## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

		File	39 of 70	0							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets	by Originator			that We		Re	ssets epuro eplac
			#	\$		(% of principal balance)	#\$		(% of principal balance)	# :	
31417DKJ1		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$397,600.00	0.23%	0	\$0.00	NA	0	
		IST SECURITY BANK OF WASHINGTON	1		\$195,000.00	0.11%	0	\$0.00	NA	0	
		3RD FED BANK	1		\$312,800.00	0.18%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$256,000.00	0.15%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1		\$386,600.00	0.22%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1		\$256,000.00	0.15%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2		\$608,200.00	0.35%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	)	\$819,500.00	0.47%	0	\$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1		\$180,000.00	0.1%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1		\$180,000.00	0.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1		\$417,000.00	0.24%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$191,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1		\$195,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$194,000.00	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3		\$959,000.00	0.55%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$238,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2		\$682,350.00	0.39%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	-	\$1,243,000.00	0.71%	0	\$0.00	NA	0	
			1		\$275,050.00	0.16%	0	\$0.00	NA	0	

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,019,700.00	0.58% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67% 0	\$0.00	NA	0	
AUBURNBANK	1	\$365,000.00	0.21% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$184,900.00	0.11% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,287,325.00	0.74% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$511,500.00	0.29% 0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$674,500.00	0.39% 0	\$0.00	NA	0	
BANKIOWA	1	\$179,000.00	0.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$406,500.00	0.23% 0	\$0.00	NA	0	
CASHCALL, INC.	27	\$9,218,100.00	5.28% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$261,400.00	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$312,000.00	0.18% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1% 0	\$0.00	NA	0	
	1	\$182,000.00	0.1% 0	\$0.00	NA	0	

CITIZENS BANK OF NORTHERN KENTUCKY						
COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$268,000.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34% 0	\$0.00	NA	0
CORTRUST BANK	1	\$199,500.00	0.11% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16% 0	\$0.00	NA	0
DIME BANK	2	\$597,000.00	0.34% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$593,550.00	0.34% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16% 0	\$0.00	NA	0

1	\$238,500.00	0.14% 0	\$0.00	NA 0	
1	\$203,000.00	0.12% 0	\$0.00	NA 0	
1	\$267,200.00	0.15% 0	\$0.00	NA 0	
4	\$1,331,050.36	0.76% 0	\$0.00	NA 0	_
3	\$1,385,000.00		\$0.00		
10	\$2,954,450.00	1.69% 0	\$0.00	NA 0	
1	\$387,999.93	0.22% 0	\$0.00	NA 0	
4	\$1,213,170.00	0.69% 0	\$0.00	NA 0	
1	\$226,000.00	0.13% 0	\$0.00	NA 0	
1	\$256,500.00	0.15% 0	\$0.00	NA 0	
1	\$182,000.00	0.1% 0	\$0.00	NA 0	
1	\$295,760.00	0.17% 0	\$0.00	NA 0	
2	\$381,000.00	0.22% 0	\$0.00	NA 0	
5	\$1,673,450.00	0.96% 0	\$0.00	NA 0	
1	\$209,600.00	0.12% 0	\$0.00	NA 0	
1	\$200,000.00	0.11% 0	\$0.00	NA 0	
1	\$196,318.00	0.11% 0	\$0.00	NA 0	
1	\$400,000.00	0.23% 0	\$0.00	NA 0	
1	\$180,000.00	0.1% 0	\$0.00	NA 0	
1	\$248,500.00	0.14% 0	\$0.00	NA 0	
1	\$278,400.00	0.16% 0	\$0.00	NA 0	
3	\$826,000.00	0.47% 0	\$0.00	NA 0	_
3	\$795,800.00	0.46% 0	\$0.00	NA 0	
1	\$202,000.00	0.12% 0	\$0.00	NA 0	
1	\$189,000.00	0.11% 0	\$0.00	NA 0	
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2	\$432,000.00	0.25% 0	\$0.00	NA 0	
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LAND /HOME FINANCIAL SERVICES, INC.	3	\$989,350.00	0.57% 0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$2,235,700.00	1.28% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,783,000.00	1.02% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA	0	
MAGNA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$185,600.00	0.11% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$265,600.00	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$590,400.00	0.34% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$329,502.96	0.19% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	\$0.00	NA	0	

	IWESTERN GAGE COMPANY	1	\$304,250.00	0.17%	\$0.00	NA	0	
NORW COOPE	OOD ERATIVE BANK	1	\$230,000.00	0.13%	\$0.00	NA	0	
	ION FEDERAL Γ UNION	2	\$676,250.00	0.39% (	\$0.00	NA	0	
OAK B	ANK	2	\$670,560.00	0.38%	\$0.00	NA	0	
OPES A	ADVISORS, INC	6	\$2,642,500.00	1.51%		NA	0	
OPPOR UNION	TUNITIES CREDIT	1	\$410,000.00	0.23%	\$0.00			
	IERS FEDERAL Γ UNION	1	\$236,635.10	0.14%	\$0.00	NA	0	
PATEL	CO CREDIT UNION	1	\$177,500.00	0.1%	\$0.00	NA	0	
	GON FEDERAL ΓUNION	1	\$199,692.07	0.11%	\$0.00	NA	0	
PEOPL	ES BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	
MORTO	CLE CAPITAL GAGE DRATION	3	\$659,960.00	0.38%	\$0.00	NA	0	
PINNA GROUI	CLE MORTGAGE P, INC.	4	\$1,355,612.00	0.78%	\$0.00	NA	0	
PLATII MORTO	NUM HOME GAGE	1	\$252,900.00	0.14%	\$0.00	NA	0	
PORT V STATE	WASHINGTON BANK	1	\$288,000.00	0.16%	\$0.00	NA	0	
	ER AMERICA Γ UNION	2	\$715,900.00	0.41%	\$0.00	NA	0	
PROVI	DENCE BANK	1	\$216,000.00	0.12%	\$0.00	NA	0	
PROVI UNION	DENT CREDIT	6	\$2,072,000.00	1.19%	\$0.00	NA	0	
	ESTATE GAGE NETWORK	1	\$184,000.00	0.11%	\$0.00	NA	0	
RENAS	SANT BANK	2	\$817,000.00	0.47%	\$0.00	NA	0	
	START GAGE, INC.	1	\$250,000.00	0.14%	\$0.00	NA	0	
ROEBL AND L	ING SAVINGS OAN	1	\$175,000.00	0.1%	\$0.00	NA	0	
ROLLS TRUST	TONE BANK &	1	\$180,000.00	0.1%	\$0.00	NA	0	
MORTO	DPOINT GAGE SERVICING DRATION	9	\$2,670,300.00	1.53% (	\$0.00	NA	0	
RPM M	ORTGAGE, INC.	6	\$1,947,000.00	1.11%	\$0.00	NA	0	
	IEGO COUNTY Γ UNION	1	\$179,710.48	0.1%				
	RANCISCO FIRE ΓUNION	1	\$257,500.00	0.15%	\$0.00	NA	0	

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ACADEMY MORTGAGE CORPORATION					
AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	\$0.00	NA 0
AMEGY MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA 0
AMERICAN BANK	2	\$425,756.00	0.21%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	\$0.00	NA 0
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	\$0.00	NA 0
AUBURNBANK	1	\$266,000.00	0.13%	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%		NA 0
BANK MUTUAL	2	\$658,046.57	0.32%		NA 0
BANK OF HAWAII	4	\$1,606,100.00	0.79%		NA 0
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%		
BANKIOWA	1	\$194,800.00	0.1%		NA 0
BANNER BANK	1	\$195,000.00	0.1%	\$0.00	NA 0

BAYCOAST BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS,						
INC. DBA NEW	9	\$3,131,400.00	1.54% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
COMPANY THE	1	\$240,000.00	0.12700	φ0.00	NAU	
BUSEY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
BANK		Ψ117,000.00	0.270	Ψ0.00	11110	
CARDINAL FINANCIAL						
COMPANY, LIMITED	1	\$272,000.00	0.13% 0	\$0.00	NA 0	
PARTNERSHIP	1	Φ40 <b>7</b> ,000,00	0.207	Φ0.00	NAO	
CARROLLTON BANK	12	\$407,000.00	0.2% 0	\$0.00	NA 0	
CASHCALL, INC.	13	\$4,527,600.00	2.22% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39% 0	\$0.00	NA 0	
CENTRAL MINNESOTA					+	
CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE					++	
COMPANY	2	\$527,196.00	0.26% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
CENTURY LENDING		, ,		· l		
CHERRY CREEK	11	¢2 002 100 00	1.5107.0	¢0.00	NIAO	
MORTGAGE COMPANY	11	\$3,083,100.00	1.51% 0	\$0.00	NA 0	
CIS FINANCIAL	1	\$229,500.00	0.11% 0	\$0.00	NA 0	
SERVICES, INC.	1	\$229,300.00	0.11700	\$0.00	NAU	
CITIZENS NATIONAL	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
BANK, BROWNWOOD	1	Ψ200,000.00	0.1 /0 0	φο.σσ	11710	
COBALT MORTGAGE,	12	\$3,686,158.00	1.81% 0	\$0.00	NA 0	
INC.		(-,,-		,		
COLUMBIA CREDIT	1	\$329,700.00	0.16% 0	\$0.00	NA 0	
UNION COMMERCIAL BANK OF					+	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22% 0	\$0.00	NA 0	
CORNERSTONE	-				<del>-      </del>	
MORTGAGE INC.	3	\$734,000.00	0.36% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$209,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ207,000.00	0.1 /0 0	Ψ0.00	11110	
MORTGAGE	1	\$296,000.00	0.15% 0	\$0.00	NA 0	
ASSOCIATION, INC.		, -2 5,500.00		+ =		
CREDIT UNION						
MORTGAGE SERVICES,	1	\$318,240.00	0.16% 0	\$0.00	NA 0	
 INC.						_
 CREDIT UNION OF	1	\$181,000.00	0.09% 0	\$0.00	NA 0	
COLORADO	1	\$181,000.00	0.09%0	Φ0.00	NAU	
CU COMMUNITY, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$175,000.00	0.09% 0	\$0.00	NA 0	

DEAN COOPERATIVE BANK	2	\$500,000.00	0.25% 0	\$0.00	NA	)
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19% 0	\$0.00	NA	)
DIME BANK	1	\$200,000.00	0.1% 0	\$0.00	NA (	)
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA	)
EASTWOOD BANK	1	\$295,000.00	0.14% 0	\$0.00	NA (	)
ELEVATIONS CU	3	\$922,375.00	0.45% 0	\$0.00	NA (	)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	)
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16% 0	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09% 0	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	4	\$996,690.00	0.49% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE	3	\$905,000.00	0.44% 0	\$0.00	NA	)
•	•					•

CORPORATION						
FIRST MORTGAGE	5	\$1,331,850.00	0.65% 0	\$0.00	NA	0
COMPANY, L.L.C.						-
FIRST PLACE BANK	10	\$2,794,645.00	1.37% 0	\$0.00	NA	
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	1	\$600,000.00	0.29% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$564,000.00	0.28% 0	\$0.00	NA	
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$700,000.00	0.34% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$186,106.65	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12% 0	\$0.00	NA	0

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CORPORATION					
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$220,240.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,113,500.00	0.55% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,882,000.00	1.91% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,781,500.00	0.87% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$306,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$181,358.73	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$175,500.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,124,000.00	0.55% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$409,200.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$201,600.00	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$488,722.86	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$205,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17% 0	\$0.00	NA 0

	TAIN AMERICA T UNION	2	\$441,100.00	0.22%	\$0.00	NA	0	
	TAIN AMERICA AL CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA	0	
	CIPAL TRUST AND GS BANK	1	\$175,100.00	0.09%	\$0.00	NA	0	
	AL SAVINGS LIATION FSA	1	\$217,500.00	0.11%	\$0.00	NA	0	
	NAL BANK OF AS CITY	2	\$818,500.00	0.4%	\$0.00	NA	0	
NATIO COOPE N.A.	NAL ERATIVE BANK,	1	\$268,000.00	0.13%	\$0.00	NA	0	
	NAL EXCHANGE AND TRUST	1	\$223,750.00	0.11%	\$0.00	NA	0	
	RITAIN GAGE, LLC	1	\$265,800.00	0.13%	\$0.00	NA	0	
NEW E	RA BANK	1	\$244,000.00	0.12%	\$0.00	NA	0	
LLC DI	ENN FINANCIAL, BA SHELLPOINT GAGE SERVICING	1	\$206,032.63	0.1%	\$0.00	NA	0	
	HERN OHIO FMENT COMPANY	2	\$537,785.00	0.26%	\$0.00	NA	0	
	IWESTERN GAGE COMPANY	3	\$702,300.00	0.34%	\$0.00	NA	0	
NORW COOPE	OOD ERATIVE BANK	1	\$260,000.00	0.13%	\$0.00	NA	0	
CREDI	ION FEDERAL ΓUNION	3	\$743,000.00	0.36%			0	
OAK B	ANK	1	\$228,800.00	0.11%	\$0.00	NA	0	
	NFIRST BANK	1	\$256,000.00	0.13%	\$0.00	NA	0	
OLD SI BANK	ECOND NATIONAL	1	\$304,000.00	0.15%	\$0.00	NA	0	
OPES A	ADVISORS, INC	8	\$3,233,500.00	1.59%	\$0.00	NA	0	
	GE COUNTY'S T UNION	1	\$200,100.00	0.1%	\$0.00	NA	0	
	C COMMUNITY T UNION	1	\$239,920.00	0.12%	\$0.00	NA	0	
	IERS FEDERAL ΓUNION	3	\$803,760.56	0.39%	\$0.00	NA	0	
	GON FEDERAL ΓUNION	2	\$592,153.12	0.29%	\$0.00	NA	0	
PEOPL	ES BANK	2	\$559,600.00	0.27%	\$0.00	NA	0	
MORTO	CLE CAPITAL GAGE DRATION	1	\$269,500.00	0.13%	\$0.00	NA	0	
PINNA GROUI	CLE MORTGAGE P, INC.	1	\$417,000.00	0.2%	\$0.00	NA	0	

PIONEER BANK	2	\$529,000.00	0.26% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$412,500.00	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
RENASANT BANK	1	\$266,000.00	0.13% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA 0	
STATE BANK AND TRUST	6	\$1,793,800.00	0.88% 0	\$0.00	NA 0	
STATE BANK OF	1	\$192,300.00	0.09% 0	\$0.00	NA 0	-
SOUTHERN UTAH						

3									
	STATE EMPLOYEES								
	CREDIT UNION OF								
	MARYLAND, INC.								
	STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL								
	BANK & TRUST	1	\$310,200.00	0.15%	0	\$0.00	NA	0	
	COMPANY								
	STOCKMAN BANK OF	3	\$763,676.00	0.38%	Λ	\$0.00	NI A	Λ	
	MONTANA	3	\$703,070.00	0.38%	U	\$0.00	NA	U	
	SUBURBAN MORTGAGE								
	COMPANY OF NEW	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
	MEXICO								
	SUPERIOR FEDERAL	1	\$242,000.00	0.12%	n	\$0.00	NA	Λ	
	CREDIT UNION	1	·					Ш	
	TALMER BANK & TRUST	1	\$236,880.00	0.12%		\$0.00	NA	Н	
	TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	THE LENDING	1	\$229,500.00	0.11%	0	\$0.00	NA	0	
	COMPANY, INC.	1	Ψ227,300.00	0.1170	Ŭ	ψ0.00	1171	Ü	
	THE STATE BANK OF	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	TOWNSEND		, ,,,,,,,,,			+		Ĭ	
	TRUMARK FINANCIAL	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION		, -,			,		H	
	TRUSTONE FINANCIAL	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		·		_	40.00	27.4		
	UMPQUA BANK	6	\$1,777,550.00	0.87%		\$0.00	NA		
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	U	\$0.00	NA	U	
	UNITED BANK AND	1	\$282,445.00	0.14%	0	\$0.00	NA	0	
	TRUST COMPANY		·		_	<b>.</b>			
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	O	\$0.00	NA	U	
	UNITED SHORE		<b>#22 4</b> 000 00	0.168		Φ0.00	27.4		
	FINANCIAL SERVICES,	1	\$334,000.00	0.16%	U	\$0.00	NA	U	
-	LLC	-			Н			Н	
	UNITUS COMMUNITY	1	\$289,500.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION UNIVERSAL AMERICAN				H			H	
	MORTGAGE COMPANY,	2	\$616,283.00	0.3%	۸	\$0.00	NA	$^{\circ}$	
	LLC		φυ10,283.00	0.5%	۷	φ <b>υ.</b> υυ	INA	U	
	UNIVERSITY OF				$\forall$			H	
	WISCONSIN CREDIT	3	\$652,000.00	0.32%	0	\$0.00	NA	0	
	UNION	3	ψυυΣ,000.00	0.32 /0		ψ0.00	11/1	J	
	VALLEY BANK AND				H			H	
	TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
	W.J. BRADLEY				H			H	
	MORTGAGE CAPITAL,	15	\$5,172,400.00	2.54%	0	\$0.00	NA	0	
	LLC	10	, - , ,			+ 0.00	2,12		
	WALLICK AND VOLK		<b>4212</b> 000 00	0.4.75		40.00			
	INC.	1	\$312,000.00	0.15%	O	\$0.00	NA	O	
		1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	1	-	,,	70	ľ	+ 5.50		ĺ	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$668,326.59			\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	195	\$60,140,859.86		-	\$0.00	NA	0	
Total		677	\$203,627,730.59	100%	0	\$0.00		0	
								H	
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$226,589.42	6%	0	\$0.00	NA	0	
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	
Total		15	\$3,774,327.37	100%	0	\$0.00		0	
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	
	CASTLE MORTGAGE	2	\$608,110.00	0.3%	0	\$0.00	NA	0	

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	CORPORATION						
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39% 0	\$0.00	NA	0
	Unavailable	313	\$93,341,796.44	46.59% 0	\$0.00	NA	0
Total		655	\$200,384,913.37	100% 0	\$0.00		0
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93% 0	\$0.00	NA	0
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21% 0	\$0.00	NA	0
	STAR FINANCIAL	3	\$757,700.00	0.34% 0	\$0.00	NA	0

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	GROUP, INC.						
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA 0
Total		705	\$220,654,446.79	100%	0	\$0.00	0
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	39	\$12,212,715.82	6.78%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA 0
Total		536	\$180,233,956.37	100%	0	\$0.00	0
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA 0

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AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	\$0.00	NA	0	
CORPORATION  AMERICAN SAVINGS  BANK, F.S.B.	1	\$291,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$247,000.00	0.1%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,228,500.00	0.47%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$277,500.00	0.11%	\$0.00	NA	0	
BANNER BANK	1	\$273,000.00	0.11%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$614,700.00	0.24%	\$0.00	NA	0	
BAYCOAST BANK	1	\$353,000.00	0.14%	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$436,150.00	0.17%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	\$0.00	NA	0	
BUSEY BANK	1	\$175,700.00	0.07%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	
CASHCALL, INC.	25	\$6,783,700.00	2.61%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81%	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$600,300.00	0.23%	\$0.00	NA	0	
	1	\$415,000.00	0.16% 0		NA		
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CONTINENTAL HOME LOANS INC.						
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15% 0	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29% 0	\$0.00	NA	)
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19% 0	\$0.00	NA	)
ELEVATIONS CU	5	\$1,327,800.00	0.51% 0	\$0.00	NA (	)
EVOLVE BANK & TRUS	T 2	\$689,923.05	0.27% 0	\$0.00	NA (	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	)
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07% 0	\$0.00	NA	)
FIRST BANK	1	\$262,200.00	0.1% 0	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	. 5	\$1,546,372.00	0.59% 0	\$0.00	NA	)
FIRST CITIZENS BANK OF SUBJECT COMPANY OF SUBJECT C	- 3	\$824,000.00	0.32% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79% 0	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE COMPANY LTD.	, 1	\$223,600.00	0.09% 0	\$0.00	NA	)
FIRST COUNTY BANK	1	\$267,000.00	0.1% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	\$0.00		
FIRST INTERSTATE BANK	2	\$675,800.00	0.26% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1% 0	\$0.00	NA	)

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FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	
FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$537,000.00	0.21%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
GUARANTEED RATE, INC.	1	\$595,000.00	0.23%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$755,675.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$443,200.00	0.17%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	

LYONS MORTGAGE SERVICES, INC.	1	\$610,290.00	0.23%	\$0.00	NA	)
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	3	\$807,000.00	0.31% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	\$0.00	NA	)
METRO CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00	NA	)
MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29%	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$257,800.00	0.1%	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17% 0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% 0	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13% 0	\$0.00	NA	)
NETWORK FUNDING, L.P.	1	\$178,400.00	0.07% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	)
NUMERICA CREDIT UNION	1	\$181,100.00	0.07% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	\$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK  NORTHWEST PLUS CREDIT UNION  NOTRE DAME FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK	1 1 1 1	\$373,206.00 \$202,694.26 \$190,000.00 \$181,100.00 \$205,500.00	0.14% 0 0.08% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

OPES ADVISORS, INC	12	\$5,338,200.00	2.05% 0	\$0.00	NA 0	
PANHANDLE STATE	1	\$590,000.00	0.23% 0	\$0.00	NA 0	
BANK	1	\$390,000.00	0.23700	\$0.00	NAU	
PENTAGON FEDERAL	9	\$2,966,870.91	1.14% 0	\$0.00	NA 0	
CREDIT UNION				·		
PEOPLES BANK	1	\$406,500.00	0.16% 0	\$0.00	NA 0	
PEOPLES	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD BANK		, ,		·		
PINNACLE CAPITAL	0	¢2.749.650.00	1.060/10	¢0.00	NIAO	
MORTGAGE CORPORATION	9	\$2,748,650.00	1.06% 0	\$0.00	NA 0	
PINNACLE MORTGAGE						
GROUP, INC.	7	\$2,045,839.00	0.79% 0	\$0.00	NA 0	
PLATINUM HOME						
MORTGAGE	2	\$664,000.00	0.26% 0	\$0.00	NA 0	
POLICE AND FIRE						
FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	
PROSPECT MORTGAGE,						
LLC	3	\$1,666,250.00	0.64% 0	\$0.00	NA 0	
PROVIDENT CREDIT	_	<b>\$2.40.000.00</b>	0.42~	40.00	27.4	
UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	
QUORUM FEDERAL	1	ф <b>210 77</b> 0 00	0.100	Φ0.00	N. A. O.	
CREDIT UNION	1	\$310,778.09	0.12% 0	\$0.00	NA 0	
RAYMOND JAMES BANK,	1	\$2.48,000,00	0.13% 0	ያስ በ <u>ሳ</u>	NA 0	
FSB	1	\$348,000.00	0.13%	\$0.00	NAU	
REAL ESTATE						
MORTGAGE NETWORK	3	\$1,155,020.00	0.44% 0	\$0.00	NA 0	
INC.						
REDSTONE FEDERAL	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION		·				
RENASANT BANK	1	\$377,730.22	0.15% 0	\$0.00	NA 0	
RESIDENTIAL HOME	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
FUNDING CORP.		·				
RIVER VALLEY BANK	1	\$366,000.00	0.14% 0	\$0.00	NA 0	
ROCKLAND FEDERAL	1	\$189,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	+	·				
ROUNDPOINT	2	\$922,000,00	0.2207	<b>የ</b> ለ ለለ	NT A	
MORTGAGE SERVICING	3	\$832,900.00	0.32% 0	\$0.00	NA 0	1
CORPORATION  BOYAL CREDIT LINION	1	¢170.250.00	0.070/.0	¢ስ ስስ	NT A	
ROYAL CREDIT UNION	21	\$179,250.00	0.07% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81% 0	\$0.00	NA 0	
S&T BANK	2	\$522,400.00	0.2% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY	5	\$1,325,454.38	0.51% 0	\$0.00	NA 0	
CREDIT UNION	+	-			+	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	\$1,100,000,00	0.4207.0	¢ስ ስስ	NT A	
I I	4	\$1,109,000.00	0.43% 0	\$0.00	NA 0	']

SECURITY NATIONAL MORTGAGE						
SFMC L.P.	1	\$243,675.00	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$176,325.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$696,100.00	0.27% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,971,700.00	0.76% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$972,300.00	0.37% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$488,000.00	0.19% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$687,750.00	0.26% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$308,334.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	1	\$215,000.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,662,457.78	0.64% 0	\$0.00	NA	0
UNION SAVINGS BANK	22	\$5,639,790.00	2.17% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$188,500.00	0.07% 0	\$0.00	NA	0
	4	\$965,025.00	0.37% 0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$603,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	261	\$80,361,599.35	30.9%		\$0.00	NA	0	
Total		863	\$259,908,092.28	100%	0	\$0.00		0	-
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	
		2	\$537,360.00	0.18%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	2	\$536,628.48	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$245,200.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61% 0	\$0.00	NA	0
AUBURNBANK	1	\$378,000.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,173,000.00	0.4% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$218,000.00	0.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$207,200.00	0.07% 0	\$0.00	NA	0
BANNER BANK	1	\$276,000.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$575,300.00	0.2% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$780,400.00	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07% 0	\$0.00	NA	0
CASHCALL, INC.	30	\$8,641,288.23	2.97% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$451,603.00	0.16% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,328,715.00	0.46% 0	\$0.00	NA	0

CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$760,200.00	0.26% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$222,551.50	0.08% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$708,855.03	0.24% 0	\$0.00	NA	0	
	4	\$1,152,130.00	0.4% 0	\$0.00	NA	0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0 \$0.00	) NA 0	
FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0 \$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0 \$0.00	) NA 0	
FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0 \$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0 \$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17%	0 \$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0 \$0.00	NA 0	
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0 \$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0 \$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0 \$0.00	NA 0	
FREMONT BANK	50	\$13,724,053.00	4.71%	0 \$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0 \$0.00	NA 0	
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0 \$0.00	NA 0	

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GEO-CORP, INC.	1	\$231,000.00	0.08%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$199,750.00	0.07%	\$0.00	NA 0	
GMFS, LLC	1	\$199,500.00	0.07%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$664,600.00	0.23%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	\$0.00	NA 0	
HEARTLAND BANK	1	\$266,100.00	0.09%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08%	\$0.00	NA 0	
INVESTORS BANK	4	\$1,290,800.00	0.44%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,418,800.00	0.83%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	\$0.00	NA 0	
LEADER BANK, N.A.	10	\$3,124,500.00	1.07%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.23%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	\$0.00	NA 0	
MAGNA BANK	1	\$186,400.00	0.06%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	\$0.00	NA 0	

MEETINGHO	USE BANK	2	\$625,000.00	0.21%	\$0.00	NA	0	
MEMBERS M	IORTGAGE	2	\$686,000.00	0.24%	\$0.00	NA	۸	
COMPANY IN	NC.		\$080,000.00	0.24%	\$0.00	IVA	Ц	
MERCHANTS	S BANK,							
NATIONAL		1	\$415,741.91	0.14%	\$0.00	NA	0	
ASSOCIATIO							H	
MERIWEST N		1	\$312,000.00	0.11% 0	\$0.00	NA	0	
COMPANY, I			<del>+,</del>		7 3 3 3		Ĥ	
MID AMERIC		3	\$666,830.00	0.23% 0	\$0.00	NA	0	
MORTGAGE,			. ,		·		H	
MISSION FEI		6	\$2,094,800.00	0.72%	\$0.00	NA	0	
CREDIT UNIO							H	
MONSON SA BANK	VINGS	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN '	WEST						H	
FINANCIAL,		1	\$404,100.00	0.14%	\$0.00	NA	0	
MYCUMORT		2	\$555,608.89	0.19% 0	\$0.00	NA	0	
NATIONAL B	· · · · · · · · · · · · · · · · · · ·		·				П	
KANSAS CIT		2	\$450,383.00	0.15%	\$0.00	NA	0	
NATIONWID							H	
ADVANTAGI		1	\$292,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE			<i>4272</i> ,000.00	0.170	φο.σο	1111	Ĭ	
NAVY FEDER			ф100 coo oo	0.05~	40.00			
UNION		1	\$198,000.00	0.07%	\$0.00	NA	O	
NETWORK F	UNDING, L.P.	2	\$618,800.00	0.21%	\$0.00	NA	0	
NORTHERN (	OHIO	1	<b>#222</b> 000 00				П	
INVESTMEN'	T COMPANY	1	\$232,000.00	0.08%	\$0.00	NA	U	
NORTHWEST	ΓPLUS	1	\$199,698.77	0.07%	\$0.00	NA		
CREDIT UNIO	ON	1	\$199,098.77	0.07%	\$0.00	NA	۷	
NUMERICA (	CREDIT	1	\$220,790.00	0.08%	\$0.00	NA	اما	
UNION		1	φ44U,/9U.UU	0.00%	φυ.υυ	INA	۲	
NUVISION FI		2	\$790,000.00	0.27%	\$0.00	NA	0	
CREDIT UNIO	ON		Ψ170,000.00	0.27700	, φυ.υυ	INA	Ц	
OLD FORT B.	ANKING	1	\$280,000.00	0.1%	\$0.00	NA	0	
COMPANY		1	Ψ200,000.00	0.1 /0	Ψ0.00	1 1/1 1	Ц	
	O NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
BANK			·				Н	
OMNIAMERI		1	\$414,143.73	0.14% 0			Ħ	
OPES ADVIS		8	\$3,677,888.00	1.26% 0	1			
	REDIT UNION	4	\$1,059,486.25	0.36%	\$0.00	NA	0	
PENNSYLVA			Ac					
EMPLOYEES	CREDIT	3	\$710,515.32	0.24%	\$0.00	NA	0	
UNION							H	
PENTAGON I	FEDERAL	7	\$1,929,515.73	0.66% 0	\$0.00	NA	0	
		/	Ψ1,727,313.731				4 I	
CREDIT UNIO	ON					374		
CREDIT UNIO PEOPLES BA	ON NK	2	\$560,000.00	0.19% 0	\$0.00		Ħ	
CREDIT UNIO	ON NK				\$0.00		Ħ	

CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	\$0.00	NA	0	
RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69% 0	\$0.00	NA	0	
RSI BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	
S&T BANK	1	\$220,000.00	0.08% 0				
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%			П	
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$586,332.26	0.2%	\$0.00	NA	0	
	1	\$275,000.00	0.09%	\$0.00	NA	0	
•	•	•	•				

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$184,000.00	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$3,405,750.00	1.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,419,200.00	0.49% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$210,000.00	0.07% 0	\$0.00	NA	0
TEXAS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$323,950.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,486,893.00	0.51% 0	\$0.00	NA	0
UNION SAVINGS BANK	16	\$4,030,410.91	1.38% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06% 0	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26%	0 \$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,002,575.00	0.34%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0 \$0.00	NA	0	
	Unavailable	283	\$84,690,523.78	29.15%	0 \$0.00	NA	0	
Total		989	\$291,129,876.81	100%	0 \$0.00		0	
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL	1	\$230,000.00	0.09%	0 \$0.00	NA		

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,072,000.00	0.42% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$737,000.00	0.29% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$604,500.00	0.24% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54% 0	\$0.00	NA	0	
CASHCALL, INC.	27	\$8,123,845.99	3.17% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9% 0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$867,690.63	0.34% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16% 0	\$0.00	NA	0	
	1	\$216,000.00	0.08% 0	\$0.00	NA	0	
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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$382,800.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$634,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$789,830.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08% 0	\$0.00	NA 0
	3	\$897,000.00	0.35% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$431,840.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,895,514.27	2.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$312,650.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	35	\$10,834,122.83	4.23% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24% 0	\$0.00	NA 0
GEO-CORP, INC.	3	\$733,880.00	0.29% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$212,776.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$982,361.45	0.38% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0
	2	\$825,200.00	0.32% 0	\$0.00	NA 0

HONOLULU HOMELOANS, INC.					
IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,578,997.00	0.62% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$348,435.16	0.14% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,006,500.00	1.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15% 0	\$0.00	NA 0

	ATIONAL BANK OF ANSAS CITY	3	\$845,797.21	0.33% 0	\$0.00	NA	0
N. Al	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$258,000.00	0.1% 0	\$0.00	NA	0
	ETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% 0	\$0.00	NA	0
N	EW AMERICAN ORTGAGE, LLC	1	\$392,000.00	0.15% 0			
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	ORTHERN OHIO IVESTMENT COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA	0
	ORTHWEST FEDERAL REDIT UNION	1	\$518,000.00	0.2% 0	\$0.00	NA	0
	ORTHWEST PLUS REDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA	0
	UVISION FEDERAL REDIT UNION	2	\$485,000.00	0.19% 0	\$0.00	NA	0
0	CEANFIRST BANK	1	\$367,500.00	0.14% 0	\$0.00	NA	0
	LD FORT BANKING OMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA	0
O)	N Q FINANCIAL, INC.	1	\$255,483.00	0.1% 0	\$0.00	NA	0
	NE NEVADA CREDIT NION	1	\$275,300.00	0.11% 0	\$0.00	NA	0
O	PES ADVISORS, INC	6	\$2,467,500.00	0.96% 0	\$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PA	ATELCO CREDIT UNION	5	\$1,420,564.82	0.55% 0	\$0.00	NA	0
	ENTAGON FEDERAL REDIT UNION	7	\$1,762,279.06	0.69%	\$0.00	NA	0
	EOPLES EIGHBORHOOD BANK	1	\$293,000.00	0.11% 0	\$0.00	NA	0
M	NNACLE CAPITAL ORTGAGE ORPORATION	13	\$3,797,500.00	1.48% 0	\$0.00	NA	0
	NNACLE MORTGAGE ROUP, INC.	6	\$1,874,373.00	0.73% 0	\$0.00	NA	0
	LATINUM HOME ORTGAGE	4	\$1,212,595.68	0.47% 0	\$0.00	NA	0
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0
E	JBLIC SERVICE MPLOYEES CREDIT NION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	URDUE FEDERAL REDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
_	UALSTAR CREDIT NION	1	\$288,000.00	0.11% 0	\$0.00	NA	0

RABOBANK, N.A.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	
RAYMOND JAMES BANK,	2	\$407,000.00	0.16% 0	\$0.00	NA	0	
FSB		Ψ+07,000.00	0.10700	Ψ0.00	11/1	_	
REAL ESTATE				40.00			
MORTGAGE NETWORK	2	\$387,300.00	0.15% 0	\$0.00	NA	0	
INC.						+	
REDWOOD CREDIT UNION	1	\$198,200.00	$0.08\% \ 0$	\$0.00	NA	0	
RIGHT START							_
MORTGAGE, INC.	1	\$222,000.00	$0.09\% \ 0$	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0	\$0.00	NA	0	_
RIVERMARK		ψ1,000,307.00	0.42700	ψ0.00	1 1/1 1		_
COMMUNITY CREDIT	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
UNION	_	φ1,000,000	0,0070	Ψ0.00	1,11		
ROUNDPOINT							_
MORTGAGE SERVICING	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
CORPORATION							
ROYAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0	\$0.00	NA	0	
S&T BANK	1	\$172,837.15	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$523,537.76	$0.2\% \ 0$	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$250,450.00	0.1% 0	\$0.00	NA	0	
SAN DIEGO COUNTY	6	\$1,728,299.09	0.67% 0	\$0.00	NA	0	
CREDIT UNION	O	\$1,720,299.09	0.07%0	\$0.00	INA	U	
SAN FRANCISCO FIRE	1	\$503,500.00	0.2% 0	\$0.00	NA	Λ	
CREDIT UNION	1	Ψ303,300.00	0.2700	Ψ0.00	IVA	0	
SAVINGS BANK OF	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
DANBURY		Ψ223,000.00	0.0770	ψ0.00	1 17 1	_	
SCHOOLSFIRST	13	\$3,631,399.75	1.42% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		+-,,		7 3 1 3 3		_	
SIERRA PACIFIC	1.0	Φ4. <b>2</b> 06. <b>55</b> 0.00	1 (10)	ΦΩ ΩΩ	NTA	0	
MORTGAGE COMPANY,	12	\$4,206,550.00	1.64% 0	\$0.00	NA	U	
INC.						+	_
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
SERVICES OF TEXAS	1	φ <b>∠+</b> 3,000.00	0.1 /0	φυ.υυ	INA	J	
SOMERSET TRUST							_
COMPANY	1	\$179,185.00	0.07% 0	\$0.00	NA	0	
SOUTH PACIFIC							_
FINANCIAL	2	\$404,000.00	0.16% 0	\$0.00	NA	0	
CORPORATION							
ST. JAMES MORTGAGE	1	\$208 500 00	0.16%-0	\$0.00	NI A	0	
CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA	U	
ST. MARYS BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF NEW	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
PRAGUE	1	·					
STATE EMPLOYEES	1	\$395,261.74	0.15% 0	\$0.00	NA	0	
CREDIT UNION OF							

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MARYLAND, INC.	10	Ф2 172 222 00	1 2400	<b>#0.00</b>	NA O
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$519,254.48	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$278,788.68	0.11% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,416,000.00	0.55% 0	\$0.00	NA 0
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$293,000.00	0.11% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0	\$0.00	NA 0

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VILLAGE MORTGAGE   1 \$204,000.00   0.08% 0 \$0.00   NA 0		VENTURE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0	
VIRGINIA CREDIT   UNION, INC.   1   \$343,000.00   0.13%   0   \$0.00   NA   0			1	\$204,000,00	0.08%0	\$0.00	NA	0	
UNION, INC.   1   S343,000.00   0.13%   0   0.00   NA 0			1	Ψ204,000.00	0.00700	Ψ0.00	1171	_	
W.J. BRADLEY   MORTGAGE CAPITAL,   14   \$5,003,108.00   1.95% 0   \$0.00   NA 0   LLC   W.R. STARKEY   1   \$296,000.00   0.12% 0   \$0.00   NA 0   NA 0   WASHINGTONE   MORTGAGE, LLP   1   \$296,000.00   0.12% 0   \$0.00   NA 0   NA 0   WASHINGTONE   MORTGAGE CORP.   5   \$1,637,800.00   0.64% 0   \$0.00   NA 0   NA 0   WESTSTAR MORTGAGE   4   \$904,154.00   0.35% 0   \$0.00   NA 0   WESTSTAR MORTGAGE,   1   \$391,500.00   0.15% 0   \$0.00   NA 0   WESTSTAR MORTGAGE,   1   \$391,500.00   0.15% 0   \$0.00   NA 0   WESTSTAR MORTGAGE,   1   \$391,500.00   0.15% 0   \$0.00   NA 0   WESTSTAR MORTGAGE,   1   \$394,109.82   100% 0   \$0.00   NA 0   WESTSTAR MORTGAGE,   1   \$416,000.00   0.16% 0   \$0.00   NA 0   WESTSTAR MORTGAGE,   1   \$446,000.00   0.16% 0   \$0.00   NA 0   WASHINGTON     \$416,000.00   0.16% 0   \$0.00   NA 0   WASHINGTON   ABERDEEN PROVING   GROUND FEDERAL   1   \$386,000.00   0.15% 0   \$0.00   NA 0   WASHINGTON   ACACIA FEDERAL   1   \$449,100.00   0.17% 0   \$0.00   NA 0   ACACIA FEDERAL   1   \$449,100.00   0.15% 0   \$0.00   NA 0   ACACIA FEDERAL   1   \$449,100.00   0.15% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ADVISIORS MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0   ACADEMY MORT			1	\$343,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CAPITAL,   14   \$5,003,108.00   1.95%   0   \$0.00   NA 0								H	
LLC   W.R. STARKEY   MORTGAGE, LI.P   1   \$296,000.00   0.12% 0   \$0.00   NA 0   NA 0   MORTGAGE, LI.P   WALLICK AND VOLK   3   \$911,957.20   0.36% 0   \$0.00   NA 0   NA 0   MORTGAGE CORP.   5   \$1,637,800.00   0.64% 0   \$0.00   NA 0   MA 0   MORTGAGE CORP.   WESTSTAR MORTGAGE   4   \$904,154.00   0.35% 0   \$0.00   NA 0   MA 0   MORTGAGE   1   \$391,500.00   0.15% 0   \$0.00   NA 0   MA 0   MORTGAGE   1   \$391,500.00   0.15% 0   \$0.00   NA 0   MA 0   MORTGAGE   1   \$391,500.00   0.15% 0   \$0.00   NA 0   MA 0   MORTGAGE   1   \$416,000.00   0.15% 0   \$0.00   NA 0   MA 0   MA 0   MORTGAGE   1   \$416,000.00   0.16% 0   \$0.00   NA 0   MA 0   MORTGAGE   MORTG			14	\$5,003,108,00	1 95% 0	\$0.00	NΔ	0	
W.R. STARKEY   1   \$296,000.00   0.12%   0   \$0.00   NA   0		•	17	ψ5,005,100.00	1.75 /6 0	Ψ0.00	IVA	U	
WALLICK AND VOLK   NC.   S911.957.20   0.36%   \$0.00   NA 0				Φ <b>2</b> 0 ζ 000 00	0.100	40.00	27.4	^	
INC.   3   \$911,957,20   0.36% 0   \$0.00   NA 0			1	\$296,000.00	0.12% 0	\$0.00	NA	O	
N.C.   WATERSTONE   MORTGAGE   CORP.   S   1,637,800.00   0.64%   0   S0.00   NA   0   NA   0		WALLICK AND VOLK	2	¢011.057.20	0.26% 0	\$0.00	NI A	0	
MORTGAGE CORP.   S   S1,637,800.00   0.64% 0   S0.00   NA 0		INC.	3	\$911,937.20	0.30%	\$0.00	NA	U	
WESTSTAR MORTGAGE   1   \$391,500.00   0.15%   0   \$0.00   NA   0			5	\$1,637,800,00	0.64%.0	\$0.00	NA	0	
CORPORATION   4   S904,154.00   0.35%   0   S0.00   NA 0		-		Ψ1,037,000.00	0.0170	ψ0.00	1171	_	
WESTSTAR MORTGAGE, INC.   1   \$391,500.00   0.15%   0   \$0.00   NA   0			4	\$904,154.00	0.35% 0	\$0.00	NA	0	
INC.						·		H	
Unavailable   225   \$68,389,465.57   26.63%   0   \$0.00   NA   0		· · · · · · · · · · · · · · · · · · ·	1	\$391,500.00	0.15% 0	\$0.00	NA	0	
Total			225	\$68 380 465 57	26.63% 0	\$0.00	NΑ	Λ	
ST SECURITY BANK OF WASHINGTON   1	Total	Chavanable			11	·	IVA	n	
S414/DK19   WASHINGTON	10001		042	Ψ250,554,105.02	100 /6 0	ψ0.00			
S414/DK19   WASHINGTON		1ST SECURITY BANK OF						Ħ	
GROUND FEDERAL 1 \$386,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION  ACACIA FEDERAL 1 \$449,100.00 0.17% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$449,100.00 0.17% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$398,000.00 0.15% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$398,000.00 0.15% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$200,000.00 0.16% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 ACACIA FEDERAL 1 \$200,000.00 0.44% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$399,500.00 0.15% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$399,500.00 0.15% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$399,647.16 0.15% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$195,200.00 0.07% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$195,200.00 0.07% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$260,000.00 0.1% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIT 1 \$260,000.00 0.35% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 ACACIA FEDERAL CREDIC MORTGAGE 5 \$0.00 NA 0 \$0.00	31417DKT9		1	\$416,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		ABERDEEN PROVING							
ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFINITY FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  1 \$399,500.00  1 \$399,500.00  1 \$195,200.00  1 \$0.00  NA 0		GROUND FEDERAL	1	\$386,000.00	0.15% 0	\$0.00	NA	0	
SAVINGS BANK		CREDIT UNION						Ц	
SAVINGS BANK   ACADEMY MORTGAGE   1 \$398,000.00   0.15%   0 \$0.00   NA   0			1	\$449.100.00	0.17% 0	\$0.00	NA	0	
CORPORATION   1   \$398,000.00   0.15% 0   \$0.00   NA 0     ADVISORS MORTGAGE   1   \$417,000.00   0.16% 0   \$0.00   NA 0     AFFINITY FEDERAL   1   \$200,000.00   0.08% 0   \$0.00   NA 0     AKT AMERICAN   4   \$1,162,100.00   0.44% 0   \$0.00   NA 0     ALTRA FEDERAL CREDIT   1   \$399,500.00   0.15% 0   \$0.00   NA 0     AMEGY MORTGAGE   1   \$399,647.16   0.15% 0   \$0.00   NA 0     AMERICA FIRST   1   \$195,200.00   0.07% 0   \$0.00   NA 0     AMERICAN BANK   1   \$260,000.00   0.1% 0   \$0.00   NA 0     AMERICAN PACIFIC   MORTGAGE   4   \$929,500.00   0.35% 0   \$0.00   NA 0     AMERICAN PACIFIC   AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0     AMERICAN PORTFOLIO   1   \$180,000.00   0.07% 0   \$0.00   NA 0				ψ,,100.00	0117 76 0	Ψ0.00		Ť	
ADVISORS MORTGAGE GROUP, L.L.C.  AFFINITY FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CORPORATION  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PORTFOLIO  AMERICAN PORTFOLIO  AMERICAN PORTFOLIO  AMERICAN DATA  S1417,000.00  0.16% 0 S0.00 NA 0			1	\$398,000.00	0.15% 0	\$0.00	NA	0	
GROUP, L.L.C.  AFFINITY FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN BANK CENTER  AMERICAN BANK CORPORATION  AMERICAN PORTFOLIO  AFFINITY FEDERAL  \$200,000.00  0.08% 0 \$0.00  NA0		-				·		H	
AFFINITY FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0    AKT AMERICAN			1	\$417,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		,						H	
AKT AMERICAN CAPITAL, INC.  4 \$1,162,100.00 0.44% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT UNION  1 \$399,500.00 0.15% 0 \$0.00 NA 0  AMEGY MORTGAGE 1 \$399,647.16 0.15% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 1 \$195,200.00 0.07% 0 \$0.00 NA 0  AMERICAN BANK CENTER 1 \$260,000.00 0.1% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0  CORPORATION  AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0			1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CAPITAL, INC.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN PACIFIC MORTGAGE  AMERICAN PORTFOLIO  AND  SO ON  NA O  SO ON  SO ON  NA O  SO ON  NA O  SO ON  SO ON  NA O  SO ON  SO O				44.45		40.00			
UNION			4	\$1,162,100.00	0.44% 0	\$0.00	NA	O	
UNION   AMEGY MORTGAGE   1   \$399,647.16   0.15% 0   \$0.00   NA 0		ALTRA FEDERAL CREDIT	1	\$200.500.00	0.150/.0	¢0.00	NI A	Λ	
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO  AMERICAN PORTFOLIO  S180,000,000  0.07% 0  \$0.00  NA 0		UNION	1	·		\$0.00	NA	U	
FEDERAL CREDIT UNION 1 \$195,200.00 0.07% 0 \$0.00 NA 0  AMERICAN BANK CENTER 1 \$260,000.00 0.1% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0  CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 NA 0		AMEGY MORTGAGE	1	\$399,647.16	0.15% 0	\$0.00	NA	0	
AMERICAN BANK CENTER  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO  MORTGAGE AMERICAN PORTFOLIO  MA 0  S180,000,000  MA 0  S0.00  NA 0  S0.00  NA 0			1	\$195 200 00	0.07%0	\$0.00	NA	0	
CENTER  AMERICAN PACIFIC  MORTGAGE  CORPORATION  AMERICAN PORTFOLIO  MORTGAGE  SOURCE			1	Ψ173,200.00	0.07 70 0	ψ0.00	1171		
CENTER   AMERICAN PACIFIC   MORTGAGE   4 \$929,500.00   0.35% 0 \$0.00   NA 0   CORPORATION   AMERICAN PORTFOLIO   1 \$180,000.00   0.07% 0 \$0.00   NA 0   NA 0   CORPORATION   CORPORATION   1 \$180,000.00   0.07% 0 \$0.00   NA 0   CORPORATION			1	\$260,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 CORPORATION  AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0	-				-			${\sf H}$	
CORPORATION  AMERICAN PORTFOLIO  1 \$180,000,00 0,07% 0 \$0,00 NA 0			1	\$020 <b>5</b> 00 00	0.35%	ያስ በ <u>ሳ</u>	NI A	$^{\circ}$	
AMERICAN PORTFOLIO 1 \$180,000,00 0,07% 0 \$0,00 NA 0			4	φ <i>5</i> ∠ <i>3</i> ,300.00	0.55%	φυ.υυ	INA	U	
1 1 \$1X0.000.001 (10.07%)01 \$0.001 N.4101				A.c					
			1	\$180,000.00	0.07% 0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	
BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	
CASHCALL, INC.	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75%	0	\$0.00	NA	0	

COLE TAYLOR BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITY STATE	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
BANK	1	φ210,000.00			IVAU	
CORTRUST BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION						
MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA 0	
ASSOCIATION, INC.						
CROSSCOUNTRY	1	\$392,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC		•				
CUSO MORTGAGE, IN		\$310,731.28	0.12% 0	\$0.00	NA 0	
DEDHAM INSTITUTIO	$^{\mathrm{DN}}$   $_{2}$	\$630,000.00	0.24% 0	\$0.00	NA 0	
FOR SAVINGS		. ,				
DELMAR FINANCIAL	1	\$206,250.00	0.08% 0	\$0.00	NA 0	
COMPANY		. ,				
DELTA COMMUNITY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	,					
DENVER MORTGAGE	2	\$530,400.00	0.2% 0	\$0.00	NA 0	
COMPANY, INC.						
DUBUQUE BANK ANI TRUST COMPANY	10	\$3,508,200.00	1.33% 0	\$0.00	NA 0	
DURANT BANK AND						
TRUST COMPANY	2	\$490,000.00	0.19% 0	\$0.00	NA 0	
EAST BOSTON SAVIN	ICC					
BANK	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA 0	
ELEVATIONS CU	2	\$468,350.00	0.18% 0	\$0.00	NA 0	
EMIGRANT MORTGA		Ψ+00,330.00	0.16700	\$0.00	IVAU	
COMPANY, INC.		\$352,000.00	0.13% 0	\$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$625,800.00	0.24% 0	\$0.00	NA 0	
IMPAC MORTGAGE	·   - [	ψο <b>22</b> ,000.00	0.2 1 70 0	Ψ0.00	11110	
FIDELITY BANK	4.1	<b>*2 *</b> 00 0 0 10	1.22~	40.00	27.1.0	
MORTGAGE	11	\$3,508,069.10	1.33% 0	\$0.00	NA 0	
FIRST CALIFORNIA		фо.c1 .000 .00	0.2267.0	Φ0.00	774.0	
MORTGAGE COMPAN	$\sqrt{3}$	\$861,000.00	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BAN	K &	Φ4 <b>5</b> 4 040 00	0.170/.0	ф0,00	N.T.A. (0)	
TRUST COMPANY OF	$\frac{1}{2}$ SC $\frac{2}{2}$	\$454,048.80	0.17% 0	\$0.00	NA 0	1
FIRST CITIZENS BAN	K (	¢1 704 017 10	0.670(0	фо <b>ОО</b>	NAO	
NA	6	\$1,784,017.10	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$618,000.00	0.23% 0	\$0.00	NA 0	
ASSOCIATION OF		ψ010,000.00	0.23 70 0	Ψ0.00	11/1	
LAKEWOOD						
FIRST INTERSTATE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
BANK		Ψ200,000.00	0.0070	Ψ0.00	11/10	
FIRST MERIT		<b></b>		<b>.</b>		
MORTGAGE	2	\$424,000.00	0.16% 0	\$0.00	NA 0	1
CORPORATION		Φ.Ε.Ε. 1 <b>3</b> 0.00	0.05~	40.00	**.	
	2	\$656,120.00	0.25% 0	\$0.00	NA 0	

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%			NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15%		·	NA	0
FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$341,200.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0

LEADER BANK, N.A.   12   \$4,531,100.00   1.71%   0   \$0.00   NA   0	
CORPORATION   3   \$987,622.00   0.37%   0   \$0.00   NA   0	
MAGNA BANK	
MERIWEST MORTGAGE	
COMPANY, LLC   2   \$847,250.00   0.32% 0   \$0.00   NA 0     METRO CREDIT UNION   1   \$337,500.00   0.13% 0   \$0.00   NA 0     MID AMERICA   1   \$292,000.00   0.11% 0   \$0.00   NA 0     MIDWEST COMMUNITY   1   \$176,000.00   0.07% 0   \$0.00   NA 0     MISSION FEDERAL   5   \$1,248,150.00   0.47% 0   \$0.00   NA 0     MORTGAGE AMERICA,   1   \$288,000.00   0.11% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$319,500.00   0.12% 0   \$0.00   NA 0     MYCUMORTGAGE, LLC   1   \$194,400.00   0.07% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$260,470.00   0.1% 0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$252,500.00   0.1% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   2   \$676,000.00   0.26% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   2   \$676,000.00   0.14% 0   \$0.00   NA 0     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA 0     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA 0     NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA O     NA O   NA O   NA O   NA O   NA O   NA O   NA O   NA O     NA O   N	
METRO CREDIT UNION   1   \$337,500.00   0.13% 0   \$0.00   NA 0     MID AMERICA   1   \$292,000.00   0.11% 0   \$0.00   NA 0     MIDWEST COMMUNITY   1   \$176,000.00   0.07% 0   \$0.00   NA 0     MISSION FEDERAL   5   \$1,248,150.00   0.47% 0   \$0.00   NA 0     MORTGAGE AMERICA,   1   \$288,000.00   0.11% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$319,500.00   0.12% 0   \$0.00   NA 0     MYCUMORTGAGE, LLC   1   \$194,400.00   0.07% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$260,470.00   0.1% 0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$252,500.00   0.1% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   2   \$676,000.00   0.26% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   2   \$676,000.00   0.16% 0   \$0.00   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW AMERICAN   1   \$364,500.00   0.16% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA	
MID AMERICA MORTGAGE, INC.         1         \$292,000.00         0.11% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$176,000.00         0.07% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         5         \$1,248,150.00         0.47% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$288,000.00         0.11% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC.         1         \$319,500.00         0.12% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         1         \$194,400.00         0.07% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$260,470.00         0.1% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$252,500.00         0.1% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         2         \$676,000.00         0.26% 0         \$0.00         NA 0           NEW AMERICAN         1         \$364,500.00         0.14% 0         \$0.00         NA 0	
MORTGAGE, INC.   1   \$292,000.00   0.11%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$176,000.00   0.07%   0   \$0.00   NA   0     MISSION FEDERAL   5   \$1,248,150.00   0.47%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$288,000.00   0.11%   0   \$0.00   NA   0     MOUNTAIN WEST   1   \$319,500.00   0.12%   0   \$0.00   NA   0     MYCUMORTGAGE, LLC   1   \$194,400.00   0.07%   0   \$0.00   NA   0     NATIONAL BANK OF   1   \$260,470.00   0.1%   0   \$0.00   NA   0     NATIONAL EXCHANGE   1   \$252,500.00   0.1%   0   \$0.00   NA   0     NATWORK FUNDING, L.P.   2   \$676,000.00   0.26%   0   \$0.00   NA   0     NEW AMERICAN   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATIONAL SANCIEN   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$0.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$0.00   0.14%   0   \$0.00   NA   0     NATONAL BANK OF   1   \$0.00   0.14%	
MIDWEST COMMUNITY   1   \$176,000.00   0.07% 0   \$0.00   NA 0     MISSION FEDERAL   5   \$1,248,150.00   0.47% 0   \$0.00   NA 0     MORTGAGE AMERICA,   1   \$288,000.00   0.11% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$319,500.00   0.12% 0   \$0.00   NA 0     MYCUMORTGAGE, LLC   1   \$194,400.00   0.07% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$260,470.00   0.1% 0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$252,500.00   0.1% 0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$252,500.00   0.1% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   2   \$676,000.00   0.26% 0   \$0.00   NA 0     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW AMERICAN   1   \$364,500.00   0.14% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   N	
BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MOUNTAIN WEST FINANCIAL, INC.  MYCUMORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NATIONAL EXCHANGE BANK AND TRUST  NEW AMERICAN  IS \$17,248,150.00  0.47% 0  \$0.00  NA 0	
MISSION FEDERAL   5   \$1,248,150.00   0.47%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$288,000.00   0.11%   0   \$0.00   NA   0     MOUNTAIN WEST   1   \$319,500.00   0.12%   0   \$0.00   NA   0     MYCUMORTGAGE, LLC   1   \$194,400.00   0.07%   0   \$0.00   NA   0     NATIONAL BANK OF   1   \$260,470.00   0.1%   0   \$0.00   NA   0     NATIONAL EXCHANGE   1   \$252,500.00   0.1%   0   \$0.00   NA   0     NATIONAL EXCHANGE   1   \$252,500.00   0.1%   0   \$0.00   NA   0     NETWORK FUNDING, L.P.   2   \$676,000.00   0.26%   0   \$0.00   NA   0     NEW AMERICAN   1   \$364,500.00   0.14%   0   \$0.00   NA   0     NA   0   NA   0	
CREDIT UNION 5 \$1,248,150.00 0.47% 0 \$0.00 NA 0  MORTGAGE AMERICA, 1 \$288,000.00 0.11% 0 \$0.00 NA 0  INC. 1 \$319,500.00 0.12% 0 \$0.00 NA 0  MYCUMORTGAGE, LLC 1 \$194,400.00 0.07% 0 \$0.00 NA 0  NATIONAL BANK OF 1 \$260,470.00 0.1% 0 \$0.00 NA 0  KANSAS CITY 1 \$252,500.00 0.1% 0 \$0.00 NA 0  NATIONAL EXCHANGE BANK AND TRUST 1 \$252,500.00 0.1% 0 \$0.00 NA 0  NETWORK FUNDING, L.P. 2 \$676,000.00 0.26% 0 \$0.00 NA 0  NEW AMERICAN 1 \$364,500.00 0.14% 0 \$0.00 NA 0	
MORTGAGE AMERICA, INC.         1         \$288,000.00         0.11% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC.         1         \$319,500.00         0.12% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         1         \$194,400.00         0.07% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$260,470.00         0.1% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$252,500.00         0.1% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         2         \$676,000.00         0.26% 0         \$0.00         NA 0           NEW AMERICAN         1         \$364,500.00         0.14% 0         \$0.00         NA 0	
INC.    MOUNTAIN WEST   1   \$319,500.00   0.11% 0   \$0.00   NA 0	
MOUNTAIN WEST FINANCIAL, INC.  1 \$319,500.00 0.12% 0 \$0.00 NA 0  MYCUMORTGAGE, LLC 1 \$194,400.00 0.07% 0 \$0.00 NA 0  NATIONAL BANK OF KANSAS CITY 1 \$260,470.00 0.1% 0 \$0.00 NA 0  NATIONAL EXCHANGE BANK AND TRUST 1 \$252,500.00 0.1% 0 \$0.00 NA 0  NETWORK FUNDING, L.P. 2 \$676,000.00 0.26% 0 \$0.00 NA 0  NEW AMERICAN 1 \$364,500.00 0.14% 0 \$0.00 NA 0	
FINANCIAL, INC.  MYCUMORTGAGE, LLC  1 \$194,400.00 0.07% 0 \$0.00 NA 0  NATIONAL BANK OF KANSAS CITY  1 \$260,470.00 0.1% 0 \$0.00 NA 0  NATIONAL EXCHANGE BANK AND TRUST  1 \$252,500.00 0.1% 0 \$0.00 NA 0  NETWORK FUNDING, L.P.  2 \$676,000.00 0.26% 0 \$0.00 NA 0  NEW AMERICAN  1 \$319,500.00 0.12% 0  \$0.00 NA 0	
MYCUMORTGAGE, LLC         1         \$194,400.00         0.07% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$260,470.00         0.1% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$252,500.00         0.1% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         2         \$676,000.00         0.26% 0         \$0.00         NA 0           NEW AMERICAN         1         \$364,500.00         0.14% 0         \$0.00         NA 0	
NATIONAL BANK OF KANSAS CITY 1 \$260,470.00 0.1% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$252,500.00 0.1% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$676,000.00 0.26% 0 \$0.00 NA 0 NEW AMERICAN 1 \$364,500.00 0.14% 0 \$0.00 NA 0	
NATIONAL EXCHANGE   1   \$252,500.00   0.1% 0   \$0.00   NA 0	
BANK AND TRUST  1 \$252,500.00 0.1% 0 \$0.00 NA 0  NETWORK FUNDING, L.P. 2 \$676,000.00 0.26% 0 \$0.00 NA 0  NEW AMERICAN  1 \$364,500.00 0.14% 0 \$0.00 NA 0	
NETWORK FUNDING, L.P.   2   \$676,000.00   0.26% 0   \$0.00   NA 0	
NEW AMERICAN 1 \$364 500 00 0 14% 0 \$0.00 NA 0	
1 11 \$36/500.001 0.1/\%\01 \$0.001 \NA\01	
MORTGAGE LLC	
NEWTOWN SAVINGS 1 \$215,000.00 0.08% 0 \$0.00 NA 0	
BANK	
NORTH SHORE BANK, A 1 \$264,000.00 0.1% 0 \$0.00 NA 0	
CO-OPERATIVE BANK 1 \$204,000.00 0.1760 \$0.00 INAO	—
NORTHWEST PLUS 1 \$250,000.00 0.09% 0 \$0.00 NA 0	
NITIVISION FEDERAL	
CREDIT UNION 3 \$745,000.00 0.28% 0 \$0.00 NA 0	
OLD FORT BANKING	
COMPANY 1 \$224,000.00 0.08% 0 \$0.00 NA 0	
OMNIAMERICAN BANK 1 \$289,750.00 0.11% 0 \$0.00 NA 0	
OPES ADVISORS, INC 10 \$4,389,450.00 1.66% 0 \$0.00 NA 0	
OR ANGE COUNTY'S	
CREDIT UNION 3 \$1,155,050.00 0.44% 0 \$0.00 NA 0	
ORRSTOWN BANK 1 \$277,000.00 0.1% 0 \$0.00 NA 0	
PARAMOUNT FOUITY	
MORTGAGE, LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0	
PATELCO CREDIT UNION 5 \$1,751,531.62 0.66% 0 \$0.00 NA 0	
PENTAGON FEDERAL	
CREDIT UNION 10 \$3,085,606.47 1.17% 0 \$0.00 NA 0	
PEOPLES BANK 1 \$257,500.00 0.1% 0 \$0.00 NA 0	
13 \$3,539,971.00 1.34% 0 \$0.00 NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$613,000.00	0.23% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54% 0	\$0.00	NA 0
S&T BANK	2	\$418,600.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$809,500.00	0.31% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$261,936.95	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$357,000.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38% 0	\$0.00	NA 0

STATE BANK AND TRUST	2	\$822,000.00	0.31%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0 \$0.00	NA	0	_
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	0 \$0.00	NA	0	
STEARNS LENDING, INC.	2	\$460,000.00	0.17%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0 \$0.00			
SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0 \$0.00	NA	0	
TALMER BANK & TRUST	1	\$343,000.00	0.13%	0 \$0.00	NA	0	
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	0 \$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	0 \$0.00	NA	0	
THE TRUST BANK	1	\$186,500.00	0.07%				_
THINK MUTUAL BANK	2	\$495,000.00	0.19%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0 \$0.00	NA	0	_
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0 \$0.00	NA	0	
UMPQUA BANK	6	\$2,205,807.90	0.83%	0 \$0.00	NA	0	
UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0 \$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0 \$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0 \$0.00	NA	0	_
VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0 \$0.00	NA	0	_

	VIRGINIA CREDIT UNION, INC.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$887,506.16	0.34% 0	\$0.00	NA	0	
	Unavailable	266	\$82,570,207.38	31.15% 0	\$0.00	NA	0	
Total		878	\$264,463,795.02	100% 0	\$0.00		0	
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14% 0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13% 0	\$0.00	NA	0	
		5	\$1,405,500.00	0.55% 0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00		·	NA 0
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	1	NA 0
BANCORPSOUTH BANK	1	\$280,000.00	0.11%	\$0.00	
BANK OF HAWAII	7	\$2,991,300.00	1.16% (	\$0.00	NA 0
BANK OF THE CASCADES	1	\$225,000.00	0.09%	\$0.00	NA 0
BANKNEWPORT	3	\$725,000.00	0.28%	\$0.00	NA 0
BANNER BANK	2	\$773,500.00	0.3%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0
BUSEY BANK	1	\$223,000.00	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	\$0.00	NA 0
CASHCALL, INC.	17	\$5,124,100.00	1.99% (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	\$0.00	NA 0
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$214,000.00	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13%	\$0.00	NA 0

DELTA COMN CREDIT UNIO		2	\$395,282.38	0.15%	\$0.00	NA	0
DESERT SCHO FEDERAL CRI		1	\$182,400.00	0.07% 0	\$0.00	NA	0
DUBUQUE BA TRUST COMP		9	\$2,574,600.00	1% 0	\$0.00	NA	0
DUPACO COM CREDIT UNIO		1	\$177,750.00	0.07%	\$0.00	NA	0
DURANT BAN TRUST COMP		2	\$580,688.78	0.23%	\$0.00	NA	0
ELEVATIONS	CU	3	\$953,500.00	0.37% 0	\$0.00	NA	0
ENT FEDERAI UNION	L CREDIT	2	\$493,477.93	0.19%	\$0.00	NA	0
EVOLVE BAN	K & TRUST	1	\$256,604.74	0.1% 0	\$0.00	NA	0
FIDELITY BAI MORTGAGE	NK	7	\$2,133,946.61	0.83%	\$0.00	NA	0
FIRST CALIFO MORTGAGE O		2	\$522,400.00	0.2% 0	\$0.00	NA	0
FIRST CITIZEI TRUST COMP		1	\$402,000.00	0.16% 0	\$0.00	NA	0
FIRST CITIZEI NA	NS BANK	4	\$991,507.00	0.39% 0	\$0.00	NA	0
FIRST COUNT	Y BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERA SAVINGS ANI ASSOCIATION LAKEWOOD	O LOAN	2	\$576,000.00	0.22%	\$0.00	NA	0
FIRST FEDERA SAVINGS BAN BOSTON		2	\$611,500.00	0.24% 0	\$0.00	NA	0
FIRST HAWAI	IAN BANK	1	\$500,000.00	0.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATIO	N	2	\$488,808.78	0.19% 0	\$0.00	NA	0
FIRST MORTO COMPANY, L.		4	\$1,217,528.57	0.47%	\$0.00	NA	0
FIRST PLACE	BANK	20	\$6,178,206.76	2.41% 0	\$0.00	NA	0
FIRST REPUB	LIC BANK	2	\$724,750.00	0.28% 0	\$0.00	NA	0
FIRST TECHN FEDERAL CRI		2	\$747,000.00	0.29% 0	\$0.00	NA	0
FIRSTRUST SA BANK	AVINGS	2	\$460,500.00	0.18%	\$0.00	NA	0
FREMONT BA	NK	39	\$11,483,310.18	4.47% 0	\$0.00	NA	0
FULTON BAN NATIONAL ASSOCIATION		3	\$893,480.00	0.35% 0	\$0.00	NA	0
GATEWAY BU	ICINIECC		\$639,900.00	0.25% 0	\$0.00	NA	

DIVERSI	AY FUNDING FIED AGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	0	
	AY MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
GEO-CO		3	\$765,000.00	0.3%	0	\$0.00	NA	0	
	REDIT UNION	1	\$373,000.00	0.15%	==	\$0.00		H	
GMFS, L		1	\$178,000.00	0.07%		\$0.00	NA	m	
	E STATE CREDIT	1	\$256,208.33	0.1%		\$0.00			
GUARAN INC.	NTEED RATE,	1	\$379,500.00	0.15%	0	\$0.00	NA	0	
GUARDI COMPAN	AN MORTGAGE NY INC.	2	\$472,800.00	0.18%	0	\$0.00	NA	0	
COMPAN		5	\$1,339,300.00	0.52%	0	\$0.00	NA	0	
UNION	ONE CREDIT	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
	RD UNIVERSITY TEES CREDIT	2	\$663,000.00	0.26%	0	\$0.00	NA	0	
HEARTL	AND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0	
HIWAY I CREDIT	FEDERAL UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
HOME S	ΓATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
HONOLU HOMELO	JLU DANS, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
IBERIAB MORTGA	ANK AGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	0	
	ATIONAL CITY AGE, INC.	1	\$625,500.00	0.24%		\$0.00	NA	0	
INVESTO	ORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	
IOWA BA MORTGA CORPOR	AGE	1	\$192,750.00	0.08%	0	\$0.00	NA	0	
KINECTA CREDIT	A FEDERAL UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0	
LAND/H SERVICE	OME FINANCIAL ES, INC.	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0	
LEADER	BANK, N.A.	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	
LEADER COMPAN	MORTGAGE NY INC.	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	
LENOX I MORTGA CORPOR		1	\$405,000.00	0.16%	0	\$0.00	NA	0	
MACHIA BANK	S SAVINGS	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
MAGNA	BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0	

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	MEETINGHOUSE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
	MEMBER HOME LOAN,	1	\$102,000,00	0.07% 0	\$0.00	NAO	
	L.L.C.	1	\$192,000.00	0.07%0	\$0.00	NA 0	
	MEMBERS MORTGAGE	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
	COMPANY INC.	1	\$223,000.00	0.07700	Ψ0.00	11710	
	MERCHANTS BANK,						
	NATIONAL	1	\$287,400.00	0.11% 0	\$0.00	NA 0	
	ASSOCIATION		<b></b>	2 22 4 2	40.00	77.10	
	METRO CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA 0	
	MID AMERICA	2	\$577,600.00	0.22% 0	\$0.00	NA 0	
	MORTGAGE, INC.		, ,				
	MISSION FEDERAL	5	\$1,161,936.10	0.45% 0	\$0.00	NA 0	
	CREDIT UNION						
	MORTGAGE AMERICA,	1	\$234,700.00	0.09% 0	\$0.00	NA 0	
	INC.					-	
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0	\$0.00	NA 0	
	MOUNTAIN WEST						
	FINANCIAL, INC.	2	\$497,200.00	0.19% 0	\$0.00	NA 0	
	NATIONAL BANK OF						
	KANSAS CITY	2	\$415,800.00	0.16% 0	\$0.00	NA 0	
	NATIONAL NATIONAL			+			
	COOPERATIVE BANK,	2	\$588,800.00	0.23% 0	\$0.00	NA 0	
	N.A.		ψ500,000.00	0.23 70 0	Ψ0.00	11710	
	NATIONWIDE						
	ADVANTAGE	1	\$201,000.00	0.08% 0	\$0.00	NA 0	
	MORTGAGE COMPANY				·		
	NEIGHBORHOOD						
	HOUSING SERVICES	1	\$354,488.51	0.14% 0	\$0.00	NA 0	
	SILICON VALLEY						
	NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5% 0	\$0.00	NA 0	
1	NEWTOWN SAVINGS	2	\$654,946.00	0.25%	\$0.00	NAO	
	BANK	2	φυ <i>υ</i> 4,۶40.00	0.25% 0	\$0.00	NA 0	
	NORTH SHORE BANK, A	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
	CO-OPERATIVE BANK	1	Ψ233,000.00	0.1 /0 0	ψυ.υυ	INAU	
	NUVISION FEDERAL	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
	CREDIT UNION	1	Ψ102,000.00	0.07700	ψυ.υυ	11/10	
	OLD SECOND NATIONAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	BANK	1	·		·		
	OMNIAMERICAN BANK	1	\$403,769.86	0.16% 0	\$0.00	NA 0	
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0	\$0.00	NA 0	
	ORANGE COUNTY'S	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
	CREDIT UNION	1	ψ+00,000.00	0.10 /0 0	φυ.υυ	INAU	
	PARTNERS FEDERAL	1	\$625,000.00	0.24% 0	\$0.00	NA 0	
	CREDIT UNION	1	·				
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0	\$0.00	NA 0	
	PAWTUCKET CREDIT	2	\$560,000.00	0.22% 0	\$0.00	NA 0	
	UNION						

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43% 0	\$0.00	NA 0	)
PEOPLES BANK	1	\$195,600.00	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45% 0	\$0.00	NA 0	)
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$248,500.00	0.1% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA 0	)
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$255,500.00	0.1% 0	\$0.00	NA 0	)
RENASANT BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11% 0	\$0.00	NA 0	)
RIVER VALLEY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$434,450.00	0.17% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44% 0	\$0.00	NA 0	
RSI BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$469,400.00	0.18% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15% 0	\$0.00	NA 0	
	15	\$4,709,711.61	1.83% 0	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY NATIONAL						
MORTGAGE	4	\$1,300,500.00	0.51% 0	\$0.00	NA	)
SFMC L.P.	2	\$486,875.00	0.19% 0	\$0.00	NA (	)
SIERRA PACIFIC		ψ 100,072100	0.13 /6 0	Ψ0.00	1111	
MORTGAGE COMPANY,	12	\$4,450,200.00	1.73% 0	\$0.00	NA	)
INC.		, , , , , , , , , , , ,		,		
SOUTH PACIFIC						
FINANCIAL	2	\$426,757.00	0.17% 0	\$0.00	NA (	)
CORPORATION						
SOVEREIGN BANK,						
NATIONAL	1	\$400,000.00	0.16% 0	\$0.00	NA (	)
ASSOCIATION						-
SPENCER SAVINGS	1	\$268,500.00	0.1% 0	\$0.00	NA	)
BANK	_	,	-   -	,		+
STATE BANK AND	1	\$184,000.00	0.07% 0	\$0.00	NA	)
TRUST		. ,				+
STATE BANK OF THE	2	\$438,200.00	0.17% 0	\$0.00	NA (	)
LAKES	4	¢1 221 750 00	0.520/10	ΦΩ ΩΩ	NIA (	
STEARNS LENDING, INC.	4	\$1,331,750.00	0.52% 0	\$0.00	NA (	)
STERLING SAVINGS BANK	2	\$493,282.14	0.19% 0	\$0.00	NA (	)
						+
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1% 0	\$0.00	NA (	)
SUBURBAN MORTGAGE						+
COMPANY OF NEW	1	\$292,000.00	0.11% 0	\$0.00	NA (	)
MEXICO	1	Ψ272,000.00	0.11 /6 0	ψ0.00	IVA	1
SWBC MORTGAGE	5	\$1,346,727.00	0.52% 0	\$0.00	NA (	)
THE HARVARD STATE						
BANK	1	\$183,000.00	0.07% 0	\$0.00	NA (	)
THE LENDING		****		40.00		
COMPANY, INC.	1	\$231,250.00	0.09% 0	\$0.00	NA (	)
THE MONEY SOURCE,	4	¢201.744.04	0.110/10	ΦΩ ΩΩ	D.T.A.	
INC.	1	\$281,544.04	0.11% 0	\$0.00	NA (	)
THE NATIONAL BANK	1	\$300,000,00	0.120/ 0	\$0.00	NI A	
OF INDIANAPOLIS	1	\$300,000.00	0.12% 0	\$0.00	NA (	)
THE PARK BANK	1	\$256,000.00	$0.1\%  _{0}$	\$0.00	NA (	)
THINK MUTUAL BANK	1	\$207,280.00	0.08% 0	\$0.00	NA (	)
TINKER FEDERAL	2	\$501.526.10	0.20/	\$0.00		
CREDIT UNION	2	\$501,536.10	0.2% 0	\$0.00	NA (	,
TOWER FEDERAL	1	\$264,000.00	0.1% 0	\$0.00	NA (	7
CREDIT UNION	1	\$204,000.00	0.1%0	φυ.υυ	INA	1
TRAVIS CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA (	)
UMPQUA BANK	4	\$1,226,820.32	0.48% 0	\$0.00	NA (	)
UNION SAVINGS BANK	20	\$4,939,554.97	1.92% 0	\$0.00	NA (	)
UNITED SHORE	1	\$417,000.00	0.16% 0	\$0.00	NA	)
FINANCIAL SERVICES,	I		1 1			1

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0.09% 0

\$0.00

NA 0

\$228,686.12

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UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% (	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32%	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77% (	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$285,978.07	0.11%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$189,600.00	0.07%	\$0.00	NA	0
	Unavailable	264	\$81,482,351.27	31.71%		t t	0
Total		860	\$256,889,829.09	100%	\$0.00	(	0
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	\$0.00	NA	O
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	\$0.00	NA	0
						56	

AMEGY MORTGAGE	6	\$1,382,470.40	0.54% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$248,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	\$0.00	NA 0
ANCHORBANK FSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,556,000.00	0.99% 0	\$0.00	NA 0
BANNER BANK	1	\$266,500.00	0.1% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$199,600.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	20	\$5,724,500.00	2.23% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$416,399.18	0.16% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$216,700.00	0.08% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$776,800.00	0.3% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	

FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$231,300.00	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21% 0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$3,956,212.13	1.54% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$269,572.84	0.1% 0	\$0.00	NA	0	
FREMONT BANK	35	\$10,875,674.85	4.23% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3% 0	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$350,150.00	0.14% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	_	
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11% 0	\$0.00	NA		
GUARANTEED RATE, INC.	1	\$378,000.00	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$429,000.00	0.17% 0	\$0.00	NA	0	

UNION					
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$180,900.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1% 0	\$0.00	NA 0
INVESTORS BANK	4	\$1,658,300.00	0.65% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$330,512.37	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,282,800.00	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$844,600.00	0.33% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$2,602,500.00	1.01% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$437,800.00	0.17% 0	\$0.00	NA 0	
RENASANT BANK	2	\$460,600.00	0.18% 0	\$0.00	NA 0	
	1	\$196,000.00	0.08% 0	\$0.00	NA 0	_

RESIDENTIAL HOME FUNDING CORP.					
RIVER VALLEY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27% 0	\$0.00	NA 0
SFMC L.P.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$208,250.00	0.08% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$409,340.71	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$823,200.00	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$710,245.34	0.28% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$228,262.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$824,000.00	0.32% 0	\$0.00	NA 0

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			T	,		-		-
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0 \$0	.00	NA	0
	THE GOLDEN 1 CREDIT	1	\$292,400.00	0.11%	0 \$0	.00	NA	0
	UNION		<i>\$252</i> ,100.00	0.1176	0 40	.00	1 (11	
	THE LENDING	2	\$526,250.00	0.2%	0 \$0	.00	NA	0
	COMPANY, INC. THE NATIONAL BANK							
	OF INDIANAPOLIS	1	\$392,500.00	0.15%	0 \$0	.00	NA	0
	THE PEOPLES CREDIT		****			0.0		
	UNION	1	\$183,516.08	0.07%	0 \$0	.00	NA	0
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0 \$0	.00	NA	0
	TOWER FEDERAL	4	\$1,716,746.82	0.67%	0 \$0	.00	NA	0
	CREDIT UNION	4	\$1,710,740.62		·		NA	U
	UMPQUA BANK	7	\$2,119,491.92	0.82%		.00	NA	
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%		.00	NA	
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0 \$0	.00	NA	0
	UNITED SHORE	2	¢202.000.00	0.150	0 00	00	NTA	
	FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0 \$0	.00	NA	U
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY,	7	\$2,046,353.80	0.8%	0 \$0	.00	NA	0
	LLC		¢ <b>2</b> ,010,000100	0.070	9	.00	1 (1 2	
	UNIVERSITY FIRST	1	¢524.000.00	0.207	0 \$0	00	NIA	0
	FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0 \$0	.00	NA	U
	UNIVEST BANK AND	5	\$1,419,000.00	0.55%	0 \$0	.00	NA	n
	TRUST CO.		ψ1,+12,000.00	0.55 %	Ψ	.00	11/1	
	VALLEY BANK AND	1	\$196,000.00	0.08%	0 \$0	.00	NA	0
<u> </u>	TRUST COMPANY		·					
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0 \$0	.00	NA	0
	VANDYK MORTGAGE							-
	CORPORATION	3	\$599,000.00	0.23%	0 \$0	.00	NA	0
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$183,000.00	0.07%	0 \$0	.00	NA	0
	UNION							
	W.J. BRADLEY		4.5.5.5.5.5.5					
	MORTGAGE CAPITAL,	18	\$5,959,900.00	2.32%	0 \$0	.00	NA	O
-	LLC WESTBURY BANK	1	\$187,500.00	0.07%	0 \$0	.00	NA	
	WESTSTAR MORTGAGE	1	\$107,300.00					
	CORPORATION	6	\$1,686,727.16	0.66%	0 \$0	.00	NA	0
	WESTSTAR MORTGAGE,	-	<b>4.207</b> 2255	0.7.5	0 *-	0.0		
	INC.	5	\$1,395,906.00	0.54%	\$0	.00	NA	U
	Unavailable	238	\$73,219,817.34	28.53%	0 \$0	.00	NA	0
Total		854	\$256,975,949.59	100%	0 \$0	.00		0
	1ST 2ND MORTGAGE							
31417DKW2	COMPANY OF NEW	1	\$411,000.00	0.2%	0 \$0	.00	NA	U
	JERSEY, INC.							

1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13% 0	\$0.00	NA	)
ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3% 0	\$0.00	NA	)
AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA	)
ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	1	\$220,685.00	0.1% 0	\$0.00	NA	)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13% 0	\$0.00	NA	)
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98% 0	\$0.00	NA (	)
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7% 0	\$0.00	NA (	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	2	\$515,398.00	0.24% 0	\$0.00	NA (	)
BANK OF HAWAII	4	\$1,974,500.00	0.94% 0	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$318,800.00	0.15% 0	\$0.00	NA	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19% 0	\$0.00	NA	)
BANKNEWPORT	1	\$200,000.00	0.09% 0	\$0.00	NA (	)
BANNER BANK	1	\$187,000.00	0.09% 0	\$0.00	NA (	)
BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28% 0	\$0.00	NA	)
BENCHMARK BANK	1	\$262,400.00	0.12% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34% 0	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14% 0	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8% 0	\$0.00	NA (	)
AMERICANTONDING						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0	\$0.00	NA	)

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC.	24	\$7,199,423.46	3.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$195,250.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$694,800.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$437,102.62	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3% 0	\$0.00	NA 0
	4	\$1,038,650.00	0.49% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$5,384,055.42	2.56% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$981,473.66	0.47% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$192,936.25	0.09% 0	\$0.00	NA 0
FREMONT BANK	29	\$9,084,719.49	4.31% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$354,015.99	0.17% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,870,000.00	0.89% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$398,702.10	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,514,900.00	0.72% 0	\$0.00	NA 0
	1	\$318,000.00	0.15% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.					
MAGNA BANK	1	\$196,800.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$281,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$215,000.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$238,163.95	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$803,000.00	0.38% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52% 0	\$0.00	NA 0

PEOPLES BANK	1	\$323,000.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	7	\$1,930,000.00	0.92% 0	\$0.00	NA 0
CORPORATION					
PMAC LENDING	1	\$403,000.00	0.19% 0	\$0.00	NAO
SERVICES, INC.	1	\$403,000.00	0.19%	\$0.00	NA 0
POLICE AND FIRE	2	\$625,000.00	0.3% 0	\$0.00	NAO
FEDERAL CREDIT UNION	2	\$623,000.00	0.5%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$104.200.00	0.09% 0	\$0.00	NAO
CORPORATION	1	\$194,200.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT	2	\$630,000.00	0.3% 0	\$0.00	NA 0
UNION	2	\$030,000.00	0.5%0	<b>30.00</b>	INAU
PURDUE FEDERAL	1	\$228,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$228,000.00	0.11%0	<b>30.00</b>	INAU
QUALSTAR CREDIT	1	\$417,000.00	0.2% 0	\$0.00	NA 0
UNION	1	φ <del>+</del> 17,000.00	0.2700	φυ.υυ	INAU
QUORUM FEDERAL	1	\$380,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$380,000.00	0.10700	<b>30.00</b>	NAU
RABOBANK, N.A.	1	\$189,500.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK,	1	\$215,000.00	0.1% 0	\$0.00	NA 0
FSB	1	\$213,000.00	0.1 70 0	<b>30.00</b>	NAU
REAL ESTATE					
MORTGAGE NETWORK	4	\$1,125,050.00	0.53% 0	\$0.00	NA 0
INC.					
REDWOOD CREDIT	3	\$828,900.00	0.39% 0	\$0.00	NA 0
UNION	3	\$626,900.00	0.39700	<b>30.00</b>	NAU
RENASANT BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0
RIGHT START	2	\$524,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE, INC.	2	Ψ324,000.00	0.23 70 0	ψ0.00	NAO
RIVERHILLS BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$230,000.00	0.12%0	<b>30.00</b>	NAU
ROUNDPOINT					
MORTGAGE SERVICING	2	\$467,100.00	0.22% 0	\$0.00	NA 0
CORPORATION					
ROYAL CREDIT UNION	3	\$564,669.83	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78% 0	\$0.00	NA 0
S&T BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$1,049,500.00	0.5% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$594,910.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY	3	\$650 540 50	0.210/.0	¢0.00	NIAIO
CREDIT UNION	3	\$652,542.59	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$102,000,00	0.0007.0	ф <b>О</b> ОО	NIAIO
DANBURY	1	\$193,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST	0	\$2.420.666.22	1 1500	ΦΩ ΩΩ	NIA
FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15% 0	\$0.00	NA 0
SECURITY NATIONAL		\$712.720.00	0.240/.0	¢0.00	NAO
MORTGAGE	2	\$713,730.00	0.34% 0	\$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$233,000.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	4	\$1,285,000.00	0.61% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,204,325.00	0.57% 0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$648,500.00	0.31% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$198,300.00	0.09% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19% 0	\$0.00	NA	0	
THE PARK BANK	1	\$410,000.00	0.19% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$236,000.00	0.11% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$316,000.00	0.15% 0	\$0.00	NA	0	
UNION SAVINGS BANK	13	\$3,046,127.13	1.45% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74% 0	\$0.00	NA	0	
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VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09% 0	\$0.00	NA	0	
WESTBURY BANK	1	\$223,400.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	4	\$1,226,250.00	0.58% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13% 0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA	0	
Unavailable	195	\$61,649,409.92	29.27% 0	\$0.00	NA	0	
	688	\$210,711,570.13	100% 0	\$0.00		0	
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ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15% 0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE CORP.						ч	
ANCHORBANK FSB	2	\$602,107.20	0.23% 0	\$0.00	NA	0	
	CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  195  688  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALLIED MORTGAGE GROUP, INC.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST  1	CORPORATION   W.J. BRADLEY   MORTGAGE CAPITAL,   LLC   WATERSTONE   MORTGAGE CORP.   WESCOM CENTRAL   CREDIT UNION   LT   S198,500.00   WESTBURY BANK   LT   S223,400.00   WESTSTAR MORTGAGE   CORPORATION   WESTSTAR MORTGAGE   LT   S1,226,250.00   WINTER HILL BANK, FSB   LT   S400,000.00   WORTHINGTON   FEDERAL BANK, FSB   LT   S270,400.00   Unavailable   LT   S243,000.00   LT   S243,000.00	CORPORATION 4 \$1,092,843.00 0.52% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. 6 \$1,522,282.00 0.72% 0 WESCOM CENTRAL CREDIT UNION 1 \$198,500.00 0.09% 0 WESTBURY BANK 1 \$223,400.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION 4 \$996,343.66 0.47% 0 WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB 1 \$400,000.00 0.19% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$270,400.00 0.13% 0 YOLO FEDERAL CREDIT UNION 1 \$243,000.00 0.12% 0 Unavailable 195 \$61,649,409.92 29.27% 0 688 \$210,711,570.13 100% 0  ACACIA FEDERAL SAVINGS BANK 1 \$501,500.00 0.19% 0 ACACIA FEDERAL 1 \$501,500.00 0.19% 0 ACACIA FEDERAL CREDIT 0.15% 0.15% 0 ADVANCIAL FEDERAL 1 \$392,707.63 0.15% 0 ADVANCIAL FEDERAL 2 \$576,000.00 0.22% 0 AFFILIATED MORTGAGE 2 \$576,000.00 0.22% 0 AFFILIATED MORTGAGE 2 \$701,900.00 0.27% 0 ALLIED MORTGAGE 2 \$701,900.00 0.27% 0 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 2 \$575,200.00 0.22% 0 AMERICAN SOUTHWEST 1 \$220,000.00 0.00% 0	CORPORATION   4   \$1,092,843.00   0.52% 0   \$0.00	CORPORATION   4   \$1,092,843.00   0.52% 0   \$0.00   NA	CORPORATION   4   \$1,092,843.00   \$0.2% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE CAPITAL,   18   \$6,777,747.45   \$3.22% 0   \$0.00   NA 0   NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63% 0	\$0.00	NA 0
AUBURNBANK	1	\$379,000.00	0.14% 0		
BANCORPSOUTH BANK	1	\$312,000.00	0.12% 0		NA 0
BANK OF HAWAII	8	\$3,425,500.00	1.29% 0		NA 0
BANKNEWPORT	3	\$823,350.00	0.31% 0		NA 0
BANNER BANK	1	\$374,000.00	0.14% 0		
BAY-VALLEY	1		0.000	Φ0.00	
MORTGAGE GROUP	1	\$204,000.00	0.08%	\$0.00	NA 0
BAYCOAST BANK	2	\$680,000.00	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$419,350.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57% 0	\$0.00	NA 0
BUSEY BANK	1	\$201,536.00	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	23	\$6,390,200.00	2.41% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46% 0	\$0.00	NA 0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA 0

1	\$384,000.00	0.15%	0	\$0.00	NA	0	
1	\$500,000.00	0.19%	0	\$0.00	NA	0	
1	\$222,075.00	0.08%	0	\$0.00	NA	0	
6	\$2,009,029.00			\$0.00	NA	0	
1	\$423,389.09	0.16%	0	\$0.00	NA	0	
1	\$347,475.86	0.13%	0	\$0.00	NA	0	
1	\$361,600.00	0.14%	0	\$0.00	NA	0	
1	\$263,300.00	0.1%	0	\$0.00	NA	0	
11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	
2	\$598,500.00	0.23%	0	\$0.00	NA	0	
4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	
1	\$265,000.00	0.1%	0	\$0.00	NA	0	
3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	
1	\$343,000.00	0.13%	0	\$0.00	NA	0	
4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	
5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	
2	\$443,018.64	0.17%	0	\$0.00	NA	0	
3	\$714,200.00	0.27%	0	\$0.00	NA	0	
1	\$230,000.00	0.09%	0	\$0.00	NA	0	
1	\$203,000.00	0.08%	0	\$0.00	NA	0	
2	\$427,246.00	0.16%	0	\$0.00	NA	0	
1	\$233,500.00	0.09%	0	\$0.00	NA	0	
1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	1 1 1 6 1 1 1 1 1 1 1 1 1 3 1 4 5 2 3 1 1 1 2	1 \$500,000.00 1 \$222,075.00 6 \$2,009,029.00 1 \$423,389.09 1 \$347,475.86 1 \$361,600.00 1 \$263,300.00 11 \$3,807,615.72 2 \$598,500.00 4 \$1,072,420.00 1 \$265,000.00 1 \$243,000.00 1 \$343,000.00 2 \$443,018.64 3 \$714,200.00 1 \$230,000.00 1 \$230,000.00 1 \$233,500.00	1       \$500,000.00       0.19%         1       \$222,075.00       0.08%         6       \$2,009,029.00       0.76%         1       \$423,389.09       0.16%         1       \$347,475.86       0.13%         1       \$361,600.00       0.14%         1       \$263,300.00       0.1%         11       \$3,807,615.72       1.44%         2       \$598,500.00       0.23%         4       \$1,072,420.00       0.41%         3       \$1,043,536.00       0.39%         1       \$343,000.00       0.13%         4       \$1,044,900.00       0.39%         5       \$1,365,216.00       0.52%         2       \$443,018.64       0.17%         3       \$714,200.00       0.27%         1       \$230,000.00       0.09%         1       \$203,000.00       0.08%         2       \$427,246.00       0.16%         1       \$233,500.00       0.09%	1       \$500,000.00       0.19% 0         1       \$222,075.00       0.08% 0         6       \$2,009,029.00       0.76% 0         1       \$423,389.09       0.16% 0         1       \$347,475.86       0.13% 0         1       \$361,600.00       0.14% 0         1       \$263,300.00       0.1% 0         11       \$3,807,615.72       1.44% 0         2       \$598,500.00       0.23% 0         4       \$1,072,420.00       0.41% 0         3       \$1,043,536.00       0.39% 0         1       \$343,000.00       0.13% 0         4       \$1,044,900.00       0.39% 0         5       \$1,365,216.00       0.52% 0         2       \$443,018.64       0.17% 0         3       \$714,200.00       0.27% 0         1       \$230,000.00       0.09% 0         1       \$233,000.00       0.09% 0         2       \$427,246.00       0.16% 0         1       \$233,500.00       0.09% 0	1       \$500,000.00       0.19% 0       \$0.00         1       \$222,075.00       0.08% 0       \$0.00         6       \$2,009,029.00       0.76% 0       \$0.00         1       \$423,389.09       0.16% 0       \$0.00         1       \$347,475.86       0.13% 0       \$0.00         1       \$361,600.00       0.14% 0       \$0.00         1       \$263,300.00       0.1% 0       \$0.00         1       \$3,807,615.72       1.44% 0       \$0.00         2       \$598,500.00       0.23% 0       \$0.00         4       \$1,072,420.00       0.41% 0       \$0.00         3       \$1,043,536.00       0.39% 0       \$0.00         4       \$1,044,900.00       0.39% 0       \$0.00         4       \$1,044,900.00       0.39% 0       \$0.00         5       \$1,365,216.00       0.52% 0       \$0.00         2       \$443,018.64       0.17% 0       \$0.00         3       \$714,200.00       0.27% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         2       \$427,246.00       0.16% 0       \$0.00         1       \$233,500.00       0.09% 0       \$0.00 <td>1 \$500,000.00 0.19% 0 \$0.00 NA  1 \$222,075.00 0.08% 0 \$0.00 NA  6 \$2,009,029.00 0.76% 0 \$0.00 NA  1 \$423,389.09 0.16% 0 \$0.00 NA  1 \$347,475.86 0.13% 0 \$0.00 NA  1 \$361,600.00 0.14% 0 \$0.00 NA  1 \$263,300.00 0.1% 0 \$0.00 NA  11 \$3,807,615.72 1.44% 0 \$0.00 NA  2 \$598,500.00 0.23% 0 \$0.00 NA  4 \$1,072,420.00 0.41% 0 \$0.00 NA  1 \$265,000.00 0.1% 0 \$0.00 NA  3 \$1,043,536.00 0.39% 0 \$0.00 NA  4 \$1,044,900.00 0.39% 0 \$0.00 NA  5 \$1,365,216.00 0.52% 0 \$0.00 NA  2 \$443,018.64 0.17% 0 \$0.00 NA  3 \$714,200.00 0.27% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  2 \$427,246.00 0.16% 0 \$0.00 NA</td> <td>1       \$500,000.00       0.19% 0       \$0.00       NA 0         1       \$222,075.00       0.08% 0       \$0.00       NA 0         6       \$2,009,029.00       0.76% 0       \$0.00       NA 0         1       \$423,389.09       0.16% 0       \$0.00       NA 0         1       \$347,475.86       0.13% 0       \$0.00       NA 0         1       \$361,600.00       0.14% 0       \$0.00       NA 0         1       \$263,300.00       0.1% 0       \$0.00       NA 0         1       \$3,807,615.72       1.44% 0       \$0.00       NA 0         2       \$598,500.00       0.23% 0       \$0.00       NA 0         4       \$1,072,420.00       0.41% 0       \$0.00       NA 0         3       \$1,043,536.00       0.39% 0       \$0.00       NA 0         4       \$1,044,900.00       0.39% 0       \$0.00       NA 0         5       \$1,365,216.00       0.52% 0       \$0.00       NA 0         2       \$443,018.64       0.17% 0       \$0.00       NA 0         3       \$714,200.00       0.27% 0       \$0.00       NA 0         1       \$230,000.00       0.08% 0       \$0.00       NA 0</td>	1 \$500,000.00 0.19% 0 \$0.00 NA  1 \$222,075.00 0.08% 0 \$0.00 NA  6 \$2,009,029.00 0.76% 0 \$0.00 NA  1 \$423,389.09 0.16% 0 \$0.00 NA  1 \$347,475.86 0.13% 0 \$0.00 NA  1 \$361,600.00 0.14% 0 \$0.00 NA  1 \$263,300.00 0.1% 0 \$0.00 NA  11 \$3,807,615.72 1.44% 0 \$0.00 NA  2 \$598,500.00 0.23% 0 \$0.00 NA  4 \$1,072,420.00 0.41% 0 \$0.00 NA  1 \$265,000.00 0.1% 0 \$0.00 NA  3 \$1,043,536.00 0.39% 0 \$0.00 NA  4 \$1,044,900.00 0.39% 0 \$0.00 NA  5 \$1,365,216.00 0.52% 0 \$0.00 NA  2 \$443,018.64 0.17% 0 \$0.00 NA  3 \$714,200.00 0.27% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  2 \$427,246.00 0.16% 0 \$0.00 NA	1       \$500,000.00       0.19% 0       \$0.00       NA 0         1       \$222,075.00       0.08% 0       \$0.00       NA 0         6       \$2,009,029.00       0.76% 0       \$0.00       NA 0         1       \$423,389.09       0.16% 0       \$0.00       NA 0         1       \$347,475.86       0.13% 0       \$0.00       NA 0         1       \$361,600.00       0.14% 0       \$0.00       NA 0         1       \$263,300.00       0.1% 0       \$0.00       NA 0         1       \$3,807,615.72       1.44% 0       \$0.00       NA 0         2       \$598,500.00       0.23% 0       \$0.00       NA 0         4       \$1,072,420.00       0.41% 0       \$0.00       NA 0         3       \$1,043,536.00       0.39% 0       \$0.00       NA 0         4       \$1,044,900.00       0.39% 0       \$0.00       NA 0         5       \$1,365,216.00       0.52% 0       \$0.00       NA 0         2       \$443,018.64       0.17% 0       \$0.00       NA 0         3       \$714,200.00       0.27% 0       \$0.00       NA 0         1       \$230,000.00       0.08% 0       \$0.00       NA 0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42% 0	\$0.00	NA 0
	FIRST PLACE BANK	23	\$7,735,343.90	2.92% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	4	\$1,223,250.00	0.46% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1		0.107.0	Φ0.00	
	FORUM CREDIT UNION	21	\$272,000.00	0.1% 0	\$0.00	NA 0
-	FREMONT BANK	31	\$9,415,451.34	3.56% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35% 0	\$0.00	NA 0
	GEO-CORP, INC.	5	\$1,357,520.00	0.51% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$297,000.00	0.11% 0	\$0.00	NA 0
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31% 0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$382,423.14	0.14% 0	\$0.00	NA 0
	INVESTORS BANK	1	\$493,000.00	0.19% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34% 0	\$0.00	NA 0
	LEADER BANK, N.A.	6	\$1,692,000.00	0.64% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17% 0	\$0.00	NA 0
	MAGNA BANK	3	\$814,176.04	0.31% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0

MEETINGHOUSE BANK	2	\$700,000.00	0.26% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$224,000.00	0.08% 0	\$0.00	NA	Λ	
L.L.C.	1	\$224,000.00	0.08%	\$0.00	NA	V	
MEMBERS MORTGAGE	1	\$223,000.00	0.08% 0	\$0.00	NA	Λ	
COMPANY INC.	1	\$223,000.00	0.00 %	Ψ0.00	11/1		
MERCHANTS BANK,							
NATIONAL	1	\$416,371.94	0.16% 0	\$0.00	NA	0	
ASSOCIATION						H	
MERIWEST MORTGAGE	2	\$544,000.00	0.21% 0	\$0.00	NA	0	
COMPANY, LLC		,		·		H	
MERRIMACK VALLEY	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$200,000,00	0.15% 0	\$0.00	NT A	^	
METRO CREDIT UNION	1	\$399,000.00	0.13% 0	\$0.00	NA	U	
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21% 0	\$0.00	NA	0	
MI FINANCIAL			+			H	
CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA	0	
MID AMERICA						H	
MORTGAGE, INC.	2	\$426,350.00	0.16% 0	\$0.00	NA	0	
MIDWEST COMMUNITY		A				Ħ	
BANK	2	\$498,000.00	0.19% 0	\$0.00	NA	0	
MISSION FEDERAL		*** ***	0.4444	40.00			
CREDIT UNION	4	\$1,090,246.52	0.41% 0	\$0.00	NA	0	
MONSON SAVINGS		<b>#21</b> 6 000 00	0.000	Φ0.00	NTA		
BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	U	
MOUNTAIN WEST	2	\$20 <i>C</i> 272 00	0.150/.0	¢0.00	NT A		
FINANCIAL, INC.	2	\$386,373.00	0.15% 0	\$0.00	NA	U	
NATIONWIDE							
ADVANTAGE	1	\$393,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE COMPANY						Ц	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$273,000.00	0.1% 0	\$0.00	NA	0	
LLC		<b>AAR 1 7</b> 00	0 1 21 -	** * * * * * * * * * * * * * * * * * * *		Ц	
NETWORK FUNDING, L.P.	1	\$274,500.00	0.1% 0	\$0.00	NA	0	
NEW PENN FINANCIAL,	4	ф <b>а</b> ло 00 <b>л</b> го	0.140	40.00	***		
LLC DBA SHELLPOINT	1	\$358,937.59	0.14% 0	\$0.00	NA	U	
MORTGAGE SERVICING			+			H	
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
	1	\$260,000,00	0.10/ 0	<sub>የ</sub> ለ ለላ	NT A		
ON Q FINANCIAL, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA NA	т	
OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0	\$0.00	NA	Ч	
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0	
	7	\$2.569.640.00	0.07%	¢ስ ስስ	NT A	Н	
PATELCO CREDIT UNION	/	\$2,568,649.98	0.97% 0	\$0.00	NA	U	
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72% 0	\$0.00	NA	0	
PINNACLE CAPITAL	11	\$3,661,361.73	1.38% 0	\$0.00	NA	0	
MORTGAGE	11	φ3,001,301./3	1.30%	φυ.υυ	INA	۷	
WORTGAGE							

CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0 \$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0 \$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$396,000.00	0.15% (	0 \$0.00	NA	0	
RANLIFE, INC.	1	\$188,000.00	0.07%	1			
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03% (				
REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$507,000.00	0.19% (	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94% (	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0 \$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0 \$0.00	NA	0	
SFMC L.P.	1	\$367,800.00	0.14% (	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09%				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	\$0.00	NA	0	

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	863	\$264,794,534.80	100%	\$0.00		0
INC. Unavailable	5 248	\$1,425,122.29 \$78,659,839.75	0.54% ( 29.67% (	· .	NA NA	
CORPORATION WESTSTAR MORTGAGE,	6	\$1,555,032.31	0.59%			+
MORTGAGE CORP. WESTSTAR MORTGAGE						
WATERSTONE	5	\$1,392,000.00	0.53% (	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$341,100.00	0.13%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	\$0.00	NA	0
 VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	\$0.00	NA	0
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14% (	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	\$0.00	NA	0
UNITED BANK & TRUST	1	\$214,022.00	0.08%	1	NA	0
UNION SAVINGS BANK	21	\$5,959,611.18	2.25%		1	_
UMPQUA BANK	5	\$1,286,592.00	0.49% (	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%			
UNION THINK MUTUAL BANK	1	\$239,900.00	0.09% (	·		
THE PEOPLES CREDIT	1	\$224,000.00	0.08%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	NA	0
MEXICO SWBC MORTGAGE	4	\$1,210,350.00	0.46%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$654,100.00	0.25%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	\$0.00	NA	0
STEARNS LENDING, INC.	13	\$3,908,150.00	1.48% (	\$0.00	NA	0
TRUST	2	\$702,000.00	0.27%	\$0.00	NA	_

Total

31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA 0	
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA 0	
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA 0	
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA 0	
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$1,590,641.43	6.57%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA 0	
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA 0	
Total		83	\$24,197,225.93	100%	0	\$0.00	0	
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA 0	
		52	\$14,544,871.30	5.57%	0	\$0.00	NA 0	

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$447,930.00	0.17% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$908,100.00	0.35% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,341,000.00	0.51% 0	\$0.00	NA	0
	Unavailable	425	\$131,183,220.42	50.24% 0	\$0.00	NA	0
Total		876	\$261,150,229.13	100% 0	\$0.00		0
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100% 0	\$0.00	NA	0
Total		15	\$3,235,000.05	100% 0	\$0.00		0
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100% 0	\$0.00	NA	0
Total		16	\$1,589,680.20	100% 0	\$0.00		0
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0	\$0.00	NA	0
Total		15	\$1,601,158.61	100% 0	\$0.00		0
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0	\$0.00	NA	0
Total		15	\$2,052,734.25	100% 0	\$0.00		0
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0	\$0.00	NA	4
<u> </u>	3RD FED BANK	1	\$279,170.93	4.25% 0	\$0.00	NA	
		1	\$94,311.00	1.44% 0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0	\$0.00	NA	)
BANK OF THE CASCADES	1	\$166,507.15	2.54% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$92,274.30	1.4% 0	\$0.00	NA (	)
CITIMORTGAGE, INC.	1	\$247,884.93	3.77% 0	\$0.00	NA (	)
DEVON BANK	1	\$139,410.96	2.12% 0	\$0.00	NA (	)
FAA CREDIT UNION	1	\$117,813.62	1.79% 0	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0	\$0.00	NA(	)
FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$185,636.89	2.83% 0	\$0.00	NA (	)
FREMONT BANK	1	\$267,834.52	4.08% 0	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0	\$0.00	NA	)
ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0	\$0.00	NA (	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0	\$0.00	NA (	)
PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$252,317.16	3.84% 0	\$0.00	NA (	
SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9% 0	\$0.00	NA	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6% 0	\$0.00	NA	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91% 0	\$0.00	NA (	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% 0	\$0.00	NA	)
THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92% 0	\$0.00	NA	)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41% 0	\$0.00	NA (	)

	WINTER HILL BANK, FSB	1	\$302,788.04	4.61% 0	\$0.00	NA	)
Total		30	\$6,567,616.59	100% 0	\$0.00		)
							-
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92% 0	\$0.00	NA	)
_	Unavailable	2	\$1,008,352.34	68.08% 0	\$0.00	NA	)
Total		3	\$1,481,126.74	100% 0	\$0.00	Į.	)
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3% 0	\$0.00	NA	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5% 0	\$0.00	NA	)
	Unavailable	4	\$2,087,695.57	58.34% 0	\$0.00	NA	)
Total		7	\$3,578,753.15	100% 0	\$0.00		)
							1
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0	\$0.00	NA	)
	GMAC BANK	1	\$571,480.97	5.41% 0	\$0.00	NA	)
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21% 0	\$0.00	NA	)
	Unavailable	15	\$8,432,434.86	79.89% 0	\$0.00	NA	)
Total		19	\$10,555,074.80	100% 0	\$0.00		)
							-
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0	\$0.00	NA	)
Total		34	\$6,496,537.09	100% 0	\$0.00	(	)
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0	\$0.00	NA	)
Total	CHOT	120	\$9,926,733.79	100% 0	\$0.00		)
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0	\$0.00	NA	)
Total		119	\$11,896,241.25	100% 0	\$0.00	(	)
	NAWY FEDERAL CREDIT						-
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0	\$0.00	NA	)
Total		265	\$30,772,328.78	100% 0	\$0.00	(	)
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0	\$0.00	NA	)
Total		254	\$35,147,653.08	100% 0	\$0.00	(	)
21.4155552			<b>40.702</b> 070.5	10000	40.00		
31417FDF2		61	\$3,502,828.88	100% 0	\$0.00	NA	)

	NAVY FEDERAL CREDIT UNION							
Total		61	\$3,502,828.88	100% 0	\$0.00		0	
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100% 0	\$0.00	NA	0	
Total		140	\$28,460,328.04	100% 0	\$0.00		0	
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100% 0	\$0.00	NA	0	
Total		549	\$116,522,924.81	100% 0	\$0.00		0	
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0	\$0.00	NA	0	
Total		194	\$15,839,082.40	100% 0	\$0.00		0	
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0	\$0.00	NA	0	
Total		167	\$16,719,619.65	100% 0	\$0.00		0	
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0	\$0.00	NA	0	
Total		302	\$35,209,554.34	100% 0	\$0.00		0	
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0	\$0.00	NA	0	
Total		302	\$41,963,912.70	100% 0	\$0.00		0	
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0	\$0.00	NA	0	
Total		156	\$8,811,492.60	100% 0	\$0.00		0	
31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100% 0	\$0.00	NA	0	
Total		146	\$29,028,857.83	100% 0	\$0.00		0	
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0	\$0.00	NA	0	
Total		1,224	\$261,759,208.94	100% 0	\$0.00		0	
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0	\$0.00	NA	0	
Total		12	\$2,721,332.75	100% 0	\$0.00	_	0	
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0	\$0.00	NA	0	
Total		16	\$3,100,432.30	100% 0	\$0.00		0	

						1	
31417FDT2	NAVY FEDERAL CREDIT	56	\$4,530,033.48	100% 0	\$0.00	NA	0
Total	UNION	56	\$4,530,033.48	100% 0	\$0.00		0
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100% 0	\$0.00	NA	0
Total		44	\$4,445,306.54	100% 0	\$0.00		0
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100% 0	\$0.00	NA	0
Total		71	\$8,147,759.59	100% 0	\$0.00		0
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100% 0	\$0.00	NA	0
Total		76	\$10,354,518.81	100% 0	\$0.00		0
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100% 0	\$0.00	NA	0
Total		41	\$2,306,477.52	100% 0	\$0.00		0
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100% 0	\$0.00	NA	0
Total		13	\$2,464,507.61	100% 0	\$0.00		0
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100% 0	\$0.00	NA	0
Total		146	\$29,546,592.38	100% 0	\$0.00		0
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7% 0	\$0.00	NA	
T-4-1	Unavailable	6	\$1,470,439.16	49.27% 0	\$0.00	NA	0
Total		13	\$2,984,129.02	100% 0	\$0.00		U
31417FE38		1	\$195,749.61	3.99% 0	\$0.00	NA	0

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	AMERIANA BANK AND TRUST, SB					
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$116,595.64	2.38% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0	\$0.00	NA 0
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$236,866.04	4.83% 0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$229,041.03	4.67% 0	\$0.00	NA 0
	MAGNA BANK	3	\$420,830.50	8.59% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,811.29	1.69% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$219,304.27	4.47% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0	\$0.00	NA 0
	Unavailable	1	\$339,331.01	6.95% 0	\$0.00	NA 0
Total		24	\$4,900,920.34	100% 0	\$0.00	0
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$103,102.78	1.94% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$93,152.27	1.75% 0	\$0.00	NA 0

	FIRST PLACE BANK	1	\$328,402.02	6.17% (	\$0.00	NA 0
	FIRST UNITED BANK	1	\$155,933.70	2.93%	\$0.00	NA 0
	FULTON BANK	1	\$303,893.78	5.71% (	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	\$0.00	NA 0
	HOMESTREET BANK	1	\$245,511.77	4.61% (	\$0.00	NA 0
	INDEPENDENT BANK	1	\$134,600.67	2.53% (	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$269,870.90	5.07% (	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	\$0.00	NA 0
	Unavailable	5	\$1,009,806.63	18.94% (	\$0.00	NA 0
Total		26	\$5,323,912.42	100%	\$0.00	0
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	\$0.00	NA 0
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89% (	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	\$0.00	NA 0
	THE PARK BANK	1	\$191,452.90	2.32%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% (	\$0.00	NA 0
	Unavailable	22	\$5,246,587.18	63.68%	\$0.00	NA 0
Total		32	\$8,237,886.33	100%	\$0.00	0
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	\$0.00	NA 0
		1	\$186,032.04	5.54% (	1 1	NA 0

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	BETHPAGE FEDERAL CREDIT UNION					
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0 \$0.00	NA 0
	MARQUETTE BANK	1	\$155,842.42	4.64%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0 \$0.00	NA 0
	Unavailable	5	\$1,081,996.66	32.24%	0 \$0.00	NA 0
Total		16	\$3,356,164.20	100%	0 \$0.00	0
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0 \$0.00	NA 0
	DIME BANK	1	\$245,360.30	6.1%	0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	·	NA 0
	FREMONT BANK	1	\$395,901.60	9.85%		
	HOMESTREET BANK	1	\$228,254.21	5.68%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	·	NA 0
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	·	NA 0
	TALMER BANK & TRUST	1	\$134,610.79	3.35%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0 \$0.00	NA 0

	Unavailable	2	\$462,684.66	11.53% (	\$0.00	NA 0
Total		18	\$4,019,524.78	100%	\$0.00	
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79% (	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$312,436.57	17.5% (	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46% (	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	\$0.00	NA 0
	Unavailable	1	\$207,769.74	11.63% (	1	
Total		7	\$1,785,764.78	100%	\$0.00	0
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% (	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% (	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	\$0.00	NA 0
	Unavailable	1	\$232,698.38	7.01% (		NA 0
Total		14	\$3,319,161.52	100%	\$0.00	0
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43% (	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	\$0.00	NA 0
	MARINE BANK	1	\$219,317.46	8.77% (	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% (	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	\$0.00	NA 0
Total		12	\$2,502,116.81	100%	\$0.00	0
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	\$0.00	NA 0

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64% 0	\$0.00	NA	O
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89% 0	\$0.00	NA	0
	Unavailable	2	\$292,583.15	13.53% 0	\$0.00	NA	0
Total		12	\$2,161,822.55	100% 0	\$0.00		0
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$237,981.16	11.55% 0	\$0.00	NA	)
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% 0	\$0.00	NA	)
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81% 0	\$0.00	NA	0
Total		8	\$2,060,158.81	100% 0	\$0.00		0
							_
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69% 0	\$0.00	NA	Э
	BANK OF THE WEST	1	\$99,193.79	1.99% 0	\$0.00	NA	Э
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51% 0	\$0.00	NA	)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$91,198.03	1.83% 0	\$0.00	NA	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% 0	\$0.00	NA	0
	DORAL BANK	1	\$86,608.61	1.73% 0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,121.62	1.78% 0	\$0.00	NA	O
	ENT FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU	1	\$99,290.64	1.99% 0	\$0.00	NA	0
		1	\$108,671.83	2.18% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0	\$0.00	NA	)
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0	\$0.00	NA	)
	FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0	\$0.00	NA	

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0	\$0.00	NA 0	
	Unavailable	32	\$3,095,238.44	61.96% 0	\$0.00	NA 0	
Total		52	\$4,995,354.74	100% 0	\$0.00	0	
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0	\$0.00	NA 0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21% 0	\$0.00	NA 0	
	Unavailable	33	\$3,821,973.52	71.72% 0	\$0.00	NA 0	
Total		46	\$5,327,854.43	100% 0	\$0.00	0	
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$138,548.60	1.88% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$134,940.65	1.83% 0	\$0.00	NA 0	
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4% 0	\$0.00	NA 0	

\$142,875.73

1.94% 0

CENTRAL PACIFIC BANK

COMMUNITY STATE

	BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98% 0	\$0.00	NA 0
	FREMONT BANK	1	\$144,476.84	1.96% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0	\$0.00	NA 0
	WAYNE BANK	1	\$136,547.05	1.85% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69% 0	\$0.00	NA 0
	Unavailable	23	\$3,100,161.10	42.03% 0	\$0.00	NA 0
Total		54	\$7,374,940.12	100% 0	\$0.00	0
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0	\$0.00	NA 0
						89

\$0.00

NA 0

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1.94% 0

CITIZENS COMMUNITY

	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$154,216.72	1.88% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06% 0	\$0.00	NA 0
	FREMONT BANK	2	\$316,655.68	3.85% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26	1.79% 0	\$0.00	NA 0
	MARINE BANK	2	\$319,229.15	3.88% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0	\$0.00	NA 0
	Unavailable	21	\$3,339,113.16	40.62% 0	\$0.00	NA 0
Total		52	\$8,220,619.59	100% 0	\$0.00	0
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31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$372,412.03	11.64% 0	\$0.00	NA 0

	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0	\$0.00	NA (	)
	MACON BANK, INC.	1	\$193,727.69	6.05% 0	\$0.00	NA (	)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0	\$0.00	NA (	
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0	\$0.00	NA	)
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0	\$0.00	NA	)
	Unavailable	2	\$516,514.81	16.14% 0	\$0.00	NA (	)
Total		13	\$3,200,060.95	100% 0	\$0.00	(	)
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0	\$0.00	NA	)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0	\$0.00	NA	)
	CASHCALL, INC.	1	\$354,726.91	8.85% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11% 0	\$0.00	NA	)
	DIME BANK	1	\$212,492.64	5.3% 0	\$0.00	NA (	)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0	\$0.00	NA	)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28% 0	\$0.00	NA	)
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0	\$0.00	NA	)
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0	\$0.00	NA	)
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0	\$0.00	NA	)
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0	\$0.00	NA	)
	THE HARVARD STATE BANK	1	\$330,744.43	8.25% 0	\$0.00	NA	)
	Unavailable	1	\$249,219.51	6.21% 0	\$0.00	NA (	)
Total		16	\$4,010,088.81	100% 0	\$0.00	(	)
31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27% 0	\$0.00	NA	)
		1	\$272,408.39	3.78% 0	\$0.00	NA (	)

	HOME FEDERAL SAVINGS BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0	\$0.00	NA	0
	Unavailable	26	\$6,121,887.09	85.02% 0	\$0.00	NA	0
Total		30	\$7,201,334.22	100% 0	\$0.00		0
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99% 0	\$0.00	NA	0
	DIME BANK	1	\$162,365.67	6.28% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,160.00	6.19% 0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0	\$0.00	NA	0
	Unavailable	1	\$171,849.64	6.65% 0	\$0.00	NA	0
Total		11	\$2,585,584.02	100% 0	\$0.00		0
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0	\$0.00	NA	0
314171 EMO	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0	\$0.00	NA	0
	Unavailable	3	\$856,360.38	47.06% 0	\$0.00	NA	0
Total		7	\$1,819,851.96	100% 0	\$0.00		0
31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72% 0	\$0.00	NA	0
	Unavailable	8	\$2,147,411.25	51.36% 0	\$0.00	NA	0
Total		16	\$4,180,547.90	100% 0	\$0.00		0
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0	\$0.00	NA	0
	Unavailable	6	\$1,268,632.70	72.42% 0	\$0.00	NA	0
Total		8	\$1,751,680.92	100% 0	\$0.00		0
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0	\$0.00	NA	0
Total		5	\$1,593,605.68	100% 0	\$0.00		0
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$518,187.62	7.64% 0	\$0.00	NA	0
	FULTON BANK	3	\$1,083,705.89	15.98% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$337,735.29	4.98% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$192,306.30	2.84% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93% 0	\$0.00	NA	0
	Unavailable	4	\$702,311.50	10.36% 0	\$0.00	NA	0
Total		26	\$6,781,058.75	100% 0	\$0.00		0
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55% 0	\$0.00	NA	0
	ENVISION CREDIT	1	\$303,435.64	6.76% 0	\$0.00	NA	0

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	UNION							
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$199,847.28	4.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	0
Γotal		19	\$4,491,609.69	100%	0	\$0.00		0
1417FET1	ABBEVILLE BUILDING				_			
31417FET1	AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%		\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0	
	CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$63,424.01	1.05%		\$0.00	NA	

	HOME MORTGAGE					
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% (	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%	\$0.00	NA 0
	Unavailable	31	\$3,039,693.95	50.51%	\$0.00	NA 0
Total		66	\$6,021,322.12	100%	\$0.00	0
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	\$0.00	NA 0
	BENCHMARK BANK	1	\$125,448.35	2.34%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97% (	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	\$0.00	NA 0
	DIME BANK	2	\$270,414.09	5.03% (	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	\$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	\$0.00	NA 0
		1	\$33,761.57	0.63%	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY INC.						
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0	\$0.00	NA	_
	ORRSTOWN BANK	1	\$124,387.97	2.32% 0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$223,736.26	4.17% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57% 0	\$0.00	NA	0
	Unavailable	16	\$2,153,181.61	40.08% 0	\$0.00	NA	0
Total		42	\$5,371,193.40	100% 0	\$0.00	(	0
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,790.94	3.39% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21% 0	\$0.00	NA	
	BANK OF THE WEST	1	\$143,011.25	3.04% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0	\$0.00	NA	0
	DIME BANK	1	\$149,469.58	3.17% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0	\$0.00	NA	0

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	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0	\$0.00	NA 0	)
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0	\$0.00	NA 0	)
	FIRST PLACE BANK	1	\$150,451.78	3.19% 0	\$0.00	NA 0	)
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45% 0	\$0.00	NA 0	)
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27% 0	\$0.00	NA 0	)
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0	\$0.00	NA 0	)
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0	\$0.00	NA 0	)
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0	\$0.00	NA 0	)
	SOLVAY BANK	1	\$143,156.39	3.04% 0	\$0.00	NA 0	
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0	\$0.00	NA 0	)
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0	\$0.00	NA 0	)
	UMPQUA BANK	1	\$168,978.20	3.59% 0	\$0.00	NA 0	)
	Unavailable	4	\$614,552.76	13.05% 0	\$0.00	NA 0	)
Total		31	\$4,710,054.96	100% 0	\$0.00	0	
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0	\$0.00	NA 0	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08% 0	\$0.00	NA 0	)
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86% 0	\$0.00	NA 0	)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8% 0	\$0.00	NA 0	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66% 0	\$0.00	NA 0	)
	Unavailable	4	\$904,072.73	49.64% 0	\$0.00	NA 0	
Total		10	\$1,821,378.41	100% 0	\$0.00	0	
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07% 0	\$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0	\$0.00	NA 0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0	\$0.00	NA 0
	FREMONT BANK	2	\$407,423.83	8.65% 0	\$0.00	NA 0
	FULTON BANK	3	\$760,467.76	16.15% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$633,695.70	13.46% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99% 0	\$0.00	NA 0
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$207,452.51	4.41% 0	\$0.00	NA 0
	Unavailable	1	\$344,267.36	7.31% 0	\$0.00	NA 0
Total		19	\$4,708,384.26	100% 0	\$0.00	0
			. , ,			
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5% 0	\$0.00	NA 0
	FULTON BANK	5	\$968,644.07	13.62% 0	\$0.00	NA 0
	HOMESTREET BANK	3	\$798,172.57	11.22% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$397,445.73	5.59% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE	1	\$339,569.93	4.77% 0	\$0.00	NA 0

	COMPANY OF NEW MEXICO						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25% 0	\$0.00	NA	0
Total		28	\$7,112,717.29	100% 0	\$0.00		0
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57% 0	\$0.00	NA	0
	FREMONT BANK	1	\$254,079.29	15.33% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46% 0	\$0.00	NA	0
	Unavailable	3	\$689,943.58	41.64% 0	\$0.00	NA	0
Total		7	\$1,657,141.31	100% 0	\$0.00		0
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7% 0	\$0.00	NA	
	PNC BANK, N.A.	12	\$2,452,513.99	19.51% 0	\$0.00	NA	0
Total		63	\$12,571,857.41	100% 0	\$0.00		0
21.4157725	CIVI CIVODES LOS LIS	1.5	Φ2 (01 202 (0	10000	Φ0.00	27.4	
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100% 0	\$0.00	NA	0
Total		15	\$3,681,393.69	100% 0	\$0.00		<u>V</u>
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26% 0	\$0.00	NA	0
	DEVON BANK	1	\$149,604.20	0.17% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16% 0	\$0.00	NA	0
	FREMONT BANK	1	\$255,144.51	0.29% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,789.55	0.15% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34% 0	\$0.00	NA	0
	REGIONS BANK	3	\$639,412.51	0.74% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$111,555.87	0.13% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54% 0	\$0.00	NA	0	
	Unavailable	12	\$2,154,001.86	2.48% 0	\$0.00	NA	0	
Total		407	\$86,941,180.51	100% 0	\$0.00		0	
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6% 0	\$0.00	NA	0	
	PNC BANK, N.A.	44	\$7,939,966.79	29.22% 0	\$0.00	NA	0	
Total		146	\$27,174,551.84	100% 0	\$0.00		0	
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0	\$0.00	NA	0	
	Unavailable	1	\$216,585.02	1.83% 0	\$0.00	NA	0	
Total		61	\$11,832,225.97	100% 0	\$0.00		0	
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8% 0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$1,416,002.72	38.96% 0	\$0.00	NA	0	
Total		28	\$3,634,237.79	100% 0	\$0.00		0	
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82% 0	\$0.00	NA	_	
	BELLCO CREDIT UNION	1	\$256,196.98	9.1% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46% 0	\$0.00	NA	0	
	MARINE BANK	2	\$507,266.77	18.02% 0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0	\$0.00	NA	0	
Total		10	\$2,814,321.75	100% 0	\$0.00		0	
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0	\$0.00	NA	0	-
	EVERBANK	1	\$27,609.18	2.31% 0	\$0.00	NA	0	

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0	\$0.00	NA 0	
FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27% 0	\$0.00	NA 0	
Unavailable	5	\$309,892.01	25.9% 0	\$0.00	NA 0	
	23	\$1,196,235.45	100% 0	\$0.00	0	
CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA 0	
Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA 0	
	16	\$4,718,910.41	100% 0	\$0.00	0	
AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$180,177.03	1.07% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$176,660.47	1.05% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$331,768.03	1.98% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0	\$0.00	NA 0	
	FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST NATIONAL BANK ALASKA FRANKLIN BANK, SSB HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  CENTRIS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable  AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BOEING EMPLOYEES	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FRANKLIN BANK, SSB HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable 5  CENTRIS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable 14  AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, NA 2 B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 4 BANK OF AMERICA NA 1 BANK OF HAWAII 1 BOEING EMPLOYEES 1	FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST NATIONAL BANK ALASKA  FRANKLIN BANK, SSB  HOME STAR MORTGAGE SERVICES, LLC  LEA COUNTY STATE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE INVESTORS CORPORATION  NATIONAL CITY MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  Unavailable  CENTRIS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable  AGFIRST FARM CREDIT BANK  AGFIRST FARM CREDIT BANK  ASSOCIATED BANK, NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BOEING EMPLOYEES  1 \$32,175.53  \$42,48,20.35  \$449,123.39  \$49,123.39  \$40,248.57  \$400,248.57  \$440,248.5	FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST NATIONAL BANK ALASKA  FIRST MORTGAGE SERVICES, LLC  LEA COUNTY STATE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE INVESTORS CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  TRUSTMARK NATIONAL BANK  LUAVAILABER STRUST CORPORATION  CORPORATION  NATIONAL CITY STATE BANK  CORPORATION  CORPORATION  CORPORATION  CENTRIS FEDERAL CONTRIBUTED SAME SAME SAME SAME SAME SAME SAME SAME	FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST ST INTERSTATE SANK SEANK	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  S248,820.35  S248,820.35  S20.8% 0 \$0.00  NA 0  FIRST INTERSTATE BANK  FIRST NATIONAL BANK ALASKA  FRANKLIN BANK, SSB 1 \$30,377.70  L54% 0 \$0.00  NA 0  NA 0

1	\$179,124.46	1.07%	0 \$0.00	NA	0
4	\$922,494.61	5.5%	0 \$0.00	) NA	0
1	\$211,607.09	1.26%	0 \$0.00	NA	0
1	\$257,464.13	1.53%	0 \$0.00	) NA	0
1	\$277,398.25	1.65%	0 \$0.00	) NA	0
6	\$1,372,808.01	8.18%	0 \$0.00	NA	0
3	\$756,546.08	4.51%	0 \$0.00	NA	0
1	\$165,174.57	0.98%	0 \$0.00	NA	0
1	\$228,586.48	1.36%	0 \$0.00	) NA	0
1	\$176,334.76	1.05%	0 \$0.00	) NA	0
1	\$184,940.84	1.1%	0 \$0.00	) NA	0
1	\$157,116.78	0.94%	0 \$0.00	NA	0
1	\$150,105.50	0.89%	0 \$0.00	NA	0
2	\$487,407.42	2.9%	0 \$0.00	NA	0
1	\$320,928.34	1.91%	0 \$0.00	NA	0
1	\$322,894.44	1.92%	0 \$0.00	) NA	0
2	\$407,540.91	2.43%	0 \$0.00	) NA	0
2	\$405,520.21	2.42%	0 \$0.00	NA	0
1	\$172,584.31	1.03%	0 \$0.00	NA	0
1	\$184,951.93	1.1%	0 \$0.00	NA	0
1	\$196,290.47	1.17%	0 \$0.00	NA	0
1	\$374,263.15			NA	0
1	\$224,726.69	1.34%	0 \$0.00	) NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	4 \$922,494.61  1 \$211,607.09  1 \$257,464.13  1 \$277,398.25  6 \$1,372,808.01  3 \$756,546.08  1 \$165,174.57  1 \$228,586.48  1 \$176,334.76  1 \$184,940.84  1 \$157,116.78  1 \$150,105.50  2 \$487,407.42  1 \$320,928.34  1 \$322,894.44  2 \$407,540.91  2 \$405,520.21  1 \$172,584.31  1 \$184,951.93  1 \$196,290.47  1 \$374,263.15	4 \$922,494.61 5.5%  1 \$211,607.09 1.26%  1 \$257,464.13 1.53%  1 \$277,398.25 1.65%  6 \$1,372,808.01 8.18%  3 \$756,546.08 4.51%  1 \$165,174.57 0.98%  1 \$128,586.48 1.36%  1 \$176,334.76 1.05%  1 \$184,940.84 1.1%  1 \$157,116.78 0.94%  1 \$150,105.50 0.89%  2 \$487,407.42 2.9%  1 \$320,928.34 1.91%  1 \$322,894.44 1.92%  2 \$407,540.91 2.43%  2 \$407,540.91 2.43%  1 \$172,584.31 1.03%  1 \$184,951.93 1.1%  1 \$196,290.47 1.17%  1 \$374,263.15 2.23%	4 \$922,494.61 5.5% 0 \$0.00  1 \$211,607.09 1.26% 0 \$0.00  1 \$257,464.13 1.53% 0 \$0.00  1 \$277,398.25 1.65% 0 \$0.00  6 \$1,372,808.01 8.18% 0 \$0.00  3 \$756,546.08 4.51% 0 \$0.00  1 \$165,174.57 0.98% 0 \$0.00  1 \$176,334.76 1.05% 0 \$0.00  1 \$184,940.84 1.1% 0 \$0.00  1 \$157,116.78 0.94% 0 \$0.00  1 \$150,105.50 0.89% 0 \$0.00  2 \$487,407.42 2.9% 0 \$0.00  1 \$322,894.44 1.92% 0 \$0.00  2 \$407,540.91 2.43% 0 \$0.00  1 \$172,584.31 1.03% 0 \$0.00  1 \$184,951.93 1.1% 0 \$0.00  1 \$196,290.47 1.17% 0 \$0.00  1 \$374,263.15 2.23% 0 \$0.00	4 \$922,494.61 5.5% 0 \$0.00 NA  1 \$211,607.09 1.26% 0 \$0.00 NA  1 \$257,464.13 1.53% 0 \$0.00 NA  1 \$277,398.25 1.65% 0 \$0.00 NA  6 \$1,372,808.01 8.18% 0 \$0.00 NA  3 \$756,546.08 4.51% 0 \$0.00 NA  1 \$165,174.57 0.98% 0 \$0.00 NA  1 \$176,334.76 1.05% 0 \$0.00 NA  1 \$176,334.76 1.05% 0 \$0.00 NA  1 \$157,116.78 0.94% 0 \$0.00 NA  1 \$157,116.78 0.94% 0 \$0.00 NA  2 \$4487,407.42 2.9% 0 \$0.00 NA  1 \$322,894.44 1.92% 0 \$0.00 NA  2 \$407,540.91 2.43% 0 \$0.00 NA  1 \$172,584.31 1.03% 0 \$0.00 NA  1 \$184,951.93 1.1% 0 \$0.00 NA  1 \$196,290.47 1.17% 0 \$0.00 NA  1 \$196,290.47 1.17% 0 \$0.00 NA

	R-G CROWN BANK	1	\$223,540.88	1.33% 0	\$0.00	NA	)
	SAXON MORTGAGE INC.	1	\$187,398.63	1.12% 0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0	\$0.00	NA	)
	ST. MARYS BANK	1	\$285,744.08	1.7% 0	\$0.00	NA 0	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0	\$0.00	NA 0	)
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0	\$0.00	NA 0	)
	Unavailable	15	\$3,423,776.06	20.41% 0	\$0.00	NA 0	)
Total		74	\$16,786,243.21	100% 0	\$0.00	0	
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95% 0	\$0.00	NA	)
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0	\$0.00	NA	)
	EXTRACO MORTGAGE	1	\$191,552.89	5.44% 0	\$0.00	NA 0	)
	FIRST PLACE BANK	1	\$205,433.72	5.84% 0	\$0.00	NA 0	)
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2% 0	\$0.00	NA	)
	GUARANTY BANK SSB	1	\$200,450.32	5.7% 0	\$0.00	NA 0	)
	Unavailable	9	\$2,049,875.36	58.28% 0	\$0.00	NA 0	)
Total		17	\$3,518,023.51	100% 0	\$0.00	0	
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99% 0	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0	\$0.00	NA	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0	\$0.00	NA	)
	STEARNS LENDING, INC.	1	\$174,310.87	11.18% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	2	\$435,130.56	27.9% 0	\$0.00	NA	)
	Unavailable	1	\$244,795.20	15.69% 0	\$0.00	NA 0	)
Total		8	\$1,559,663.26	100% 0	\$0.00	0	
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0	\$0.00	NA 0	)
		1	\$173,365.81	9.07% 0	\$0.00	NA 0	

	HSBC MORTGAGE CORPORATION (USA)						
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,180,891.10	61.77% 0	\$0.00	NA	0
Total		9	\$1,911,839.71	100% 0	\$0.00		0
							Щ
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17% 0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0	\$0.00	NA	0
	Unavailable	16	\$3,254,413.97	28.57% 0	\$0.00	NA	0
Total		54	\$11,389,000.59	100% 0	\$0.00		0
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0	\$0.00	NA	0
	Unavailable	5	\$1,616,283.67	90.14% 0	\$0.00	NA	0
Total		6	\$1,793,035.09	100% 0	\$0.00		0
							4
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$196,712.89		\$0.00	NA	-
	BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91% 0	\$0.00	NA	0
		1	\$263,153.40	2% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$353,628.55	2.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$192,798.35	1.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95% 0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27% 0	\$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89% 0	\$0.00	NA 0
MID-STATE BANK	1	\$288,428.16	2.19% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23% 0	\$0.00	NA 0
	1	\$287,655.25	2.19% 0	\$0.00	NA 0

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	PORTLAND DEVELOPMENT COMMISSION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$542,056.10	4.12% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$357,150.12	2.71% 0	\$0.00	NA	0
	Unavailable	11	\$2,410,106.18	18.34% 0	\$0.00	NA	0
Total		59	\$13,161,416.76	100% 0	\$0.00		0
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54% 0	\$0.00	NA	0
	Unavailable	1	\$200,217.25	10.95% 0	\$0.00	NA	0
Total		7	\$1,828,241.90	100% 0	\$0.00		0
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89% 0	\$0.00	NA	0
	GMAC BANK	1	\$169,199.50	1.56% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23% 0	\$0.00	NA	0
	Unavailable	4	\$772,959.56	7.12% 0	\$0.00	NA	0
Total		47	\$10,843,857.12	100% 0	\$0.00		0
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$185,778.12	1.21% 0	\$0.00	NA	0

AMERICA FIRST CR UNION	REDIT 1	\$42,246.40	0.27%	\$0.00	NA	0	
AMERICAN NATION BANK, WICHITA FA		\$84,750.72	0.55%	\$0.00	NA	0	
AMERICANA NATIO	ONAL 1	\$53,111.91	0.35% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTA PUERTO RICO	ARIA 1	\$96,935.96	0.63%	\$0.00	NA	0	
BANCO SANTANDE PUERTO RICO	ER 2	\$172,937.89	1.12%	\$0.00	NA	0	
BANK OF AMERICA	NA 2	\$139,955.61	0.91%	\$0.00	NA	0	
BANK OF LENOX	2	\$101,280.75	0.66%	\$0.00	NA	0	
BANK OF STANLY	1	\$77,459.97	0.5%	\$0.00	NA	0	
BROCKTON CREDIT	Γ 1	\$82,554.36	0.54%	\$0.00	NA	0	<u> </u>
CAMBRIDGE SAVIN BANK	NGS 1	\$86,126.76	0.56%	\$0.00	NA	0	
CENTENNIAL BANK	X 2	\$155,737.28	1.01%	\$0.00	NA	0	
CENTRAL TRUST B	ANK 1	\$58,242.44	0.38%	\$0.00	NA	0	
CHASE HOME FINA LLC	NCE, 6	\$511,122.98	3.32%	\$0.00	NA	0	
CHASE MANHATTA MORTGAGE CORPORATION	AN 1	\$62,727.19	0.41%	\$0.00	NA	0	
CHEMICAL BANK	1	\$91,307.86	0.59%	\$0.00	NA	0	
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	NK, 1	\$98,067.98	0.64%	\$0.00	NA	0	
CITIZENS BANK FS	B 1	\$86,910.12	0.57%	\$0.00	NA	0	
COLORADO EAST E & TRUST	BANK 1	\$80,361.99					
CORTRUST BANK	1	\$72,447.21	0.47%	\$0.00	NA	0	
DATA TECH SERVIO INC. (DBA ONES MORTGAGE)	CES,	\$75,951.47	0.49%	\$0.00	NA	0	
DRAPER AND KRAM MORTGAGE CORP.	MER 1	\$52,021.08	0.34%	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	ND 1	\$74,903.62	0.49%	\$0.00	NA	0	
DUPACO COMMUN CREDIT UNION	ITY <sub>1</sub>	\$101,724.12	0.66%	\$0.00	NA	0	_ <del></del>
DUPAGE NATIONAL BANK	L 1	\$84,448.37	0.55%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$79,230.02	0.52% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$92,444.36	0.6% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$87,988.13	0.57% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63% 0	\$0.00	NA 0
FREMONT BANK	1	\$77,387.19	0.5% 0	\$0.00	NA 0
FULTON BANK	1	\$77,746.04	0.51% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6% 0	\$0.00	NA 0
GRANITE BANK	1	\$72,311.40	0.47% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6% 0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$60,183.45	0.39% 0	·	NA 0
HUMBOLDT BANK	1	\$39,505.11	0.26% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1		\$91,181.62	0.59%	0 \$0.00	0 NA	0	
PEOPLES TRUST A SAVINGS BANK	ND 1		\$45,699.41	0.3%	0 \$0.00	0 NA	0	
PHH MORTGAGE SERVICES CORPORATION	2		\$157,745.50	1.03%	0 \$0.00	0 NA	0	
PIONEER BANK	2	,	\$132,305.34	0.86%	0 \$0.00	0 NA	0	
POPULAR MORTGA INC.	AGE, 1		\$77,923.75	0.51%				
POTLATCH NO.1 FEDERAL CREDIT	UNION 1		\$91,506.00	0.6%	0 \$0.00	0 NA	0	
QUAKER CITY BAI	NK 1		\$87,017.20	0.57%	0 \$0.00	0 NA	0	
SALT RIVER PROJI CREDIT UNION	ECT 1		\$83,080.90	0.54%	0 \$0.00	0 NA	0	
SANTANDER MORTGAGE CORPORATION	2	,	\$166,242.80	1.08%	0 \$0.00	0 NA	0	
SAVINGS INSTITU	ΓE 1		\$58,138.25	0.38%	0 \$0.00	0 NA	0	
SECURITY MORTO CORPORATION	FAGE 1		\$73,806.63	0.48%	0 \$0.00	0 NA	0	
SELF HELP VENTU FUND	RES 3		\$226,107.88	1.47%	0 \$0.00	0 NA	0	
SIB MORTGAGE CORPORATION D/I IVY MORTGAGE	B/A 1		\$75,549.62	0.49%	0 \$0.00	0 NA	0	
SKY FINANCIAL G	ROUP 6		\$463,601.52	3.01%	0 \$0.00	0 NA	0	
SOLIDARITY COMMUNITY FEDI CREDIT UNION	ERAL 1		\$89,117.93	0.58%	0 \$0.00	0 NA	0	
SOVEREIGN BANK FEDERAL SAVING BANK	•		\$78,018.24	0.51%	0 \$0.00	0 NA	0	
SPACE COAST CRE UNION	EDIT 1		\$27,591.18	0.18%	0 \$0.00	0 NA	0	
ST. FRANCIS BANK	K FSB 1		\$92,652.18	0.6%	0 \$0.00	NA	0	
STANDARD BANK TRUST COMPANY	AND 1		\$81,719.03	0.53%	0 \$0.00	0 NA	0	
STANDARD MORT CORPORATION	GAGE 1		\$79,273.74	0.52%	0 \$0.00	0 NA	0	
STATE EMPLOYEE CREDIT UNION	S 1		\$79,871.87	0.52%	0 \$0.00	0 NA	0	
STERLING CAPITA MORTGAGE COMF	3		\$205,635.81	1.34%	0 \$0.00	0 NA	0	_
TEXAS BANK	2	,	\$161,194.86	1.05%	0 \$0.00	0 NA	0	
THE HONOR STATE	E 1		\$84,817.59	0.55%	0 \$0.00	0 NA	0	

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9 9									
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0	
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$76,345.94			\$0.00	NA	0	
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0	\$0.00	NA	0	
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0	
Total		195	\$15,379,110.60	100%	0	\$0.00		0	
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$92,641.43	1.34%	0	\$0.00	NA	0	

SERVICES						
DUPACO COMMUNITY	1	\$102,641.70	1.48% 0	\$0.00	NA (	)
CREDIT UNION	1	Ψ102,041.70	1.40 /6 0	ψ0.00	11/1	_
EMPOWER FEDERAL	1	\$109,856.68	1.59% 0	\$0.00	NA (	
CREDIT UNION	1	Ψ107,020.00	1.37 / 0	φυ.συ	1171	1
FIRST AMERICAN	1	\$99,497.18	1.44% 0	\$0.00	NA (	)
CREDIT UNION	1	ψ,,,,,,,,,	1.11700	φυ.συ	1171	1
FIRST FEDERAL						
SAVINGS BANK OF	1	\$93,144.87	1.34% 0	\$0.00	NA (	)
EASTERN OHIO						
FIRST GUARANTY BANK	1	\$82,944.54	1.2% 0	\$0.00	NA (	
FIRST PLACE BANK	1	\$106,640.61	1.54% 0	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64% 0	\$0.00	NA (	)
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48% 0	\$0.00	NA (	)
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0	\$0.00	NA (	)
HANCOCK MORTGAGE						
COMPANY	1	\$94,367.19	1.36% 0	\$0.00	NA (	)
HAYHURST MORTGAGE,						
INC.	1	\$100,733.22	1.45% 0	\$0.00	NA (	)
INDEPENDENT BANK		Φ100 00 <b>2</b> 0.6	1.469(0)	<b>#0.00</b>	27.4	
CORPORATION	1	\$100,882.96	1.46% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$103,307.76	1.49% 0	\$0.00	NA (	)
MEMBERS MORTGAGE		·				
COMPANY INC.	1	\$110,028.50	1.59% 0	\$0.00	NA (	)
MERCHANTS BANK	1	\$104,330.85	1.51% 0	\$0.00	NA (	)
MERCHANTS BANK,						
NATIONAL	1	\$106,016.88	1.53% 0	\$0.00	NA (	)
ASSOCIATION						
MID AMERICA FEDERAL	2	¢210.246.07	2.040(.0)	Φ0.00	NIA (	
SAVINGS BANK	2	\$210,346.07	3.04% 0	\$0.00	NA (	_
MID-HUDSON VALLEY	1	\$44.792.26	0.65% 0	\$0.00	NIA	
FEDERAL CREDIT UNION	1	\$44,782.26	0.63%	\$0.00	NA (	,
MIDFIRST BANK	1	\$95,051.26	1.37% 0	\$0.00	NA (	)
MITCHELL MORTGAGE	1	¢04.546.97	1 270/ 0	\$0.00	NA (	
COMPANY	1	\$94,546.87	1.37% 0	\$0.00	NA	_
NATIONAL CITY	1	\$100,508.32	1.45% 0	\$0.00	NA (	
MORTGAGE COMPANY	1	\$100,308.32	1.45%0	\$0.00	NA	_
PENINSULA MORTGAGE						
BANKERS	2	\$209,029.02	3.02% 0	\$0.00	NA (	)
CORPORATION						
PHH MORTGAGE						
SERVICES	1	\$95,525.91	1.38% 0	\$0.00	NA (	)
CORPORATION						1
PROVIDENT FUNDING	1	\$97,468.52	1.41% 0	\$0.00	NA (	
ASSOCIATES, L.P.	1	·				-
	1	\$107,199.87	1.55% 0	\$0.00	NA (	)

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I	PURDUE EMPLOYEES	1		1.1		1	1
	FEDERAL CREDIT UNION						
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA (	)
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA (	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0	\$0.00	NA	)
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA	)
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0	\$0.00	NA	)
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52% 0	\$0.00	NA	)
	Unavailable	18	\$1,791,395.64	25.85% 0	\$0.00	NA (	)
Total		70	\$6,926,322.64	100% 0	\$0.00	(	)
							₩
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0	\$0.00	NA	)
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0	\$0.00	NA (	)
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0	\$0.00	NA	)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95% 0	\$0.00	NA	)
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94% 0	\$0.00	NA	)
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34% 0	\$0.00	NA (	)
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73% 0	\$0.00	NA	)
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$123,409.31	1.13% 0	\$0.00	NA (	
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11% 0	\$0.00	NA (	
	CARROLLTON BANK	1	\$125,637.58	1.15% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04% 0	\$0.00	NA	)

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0 \$0.00	NA (	0
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0 \$0.00	NA	O
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	·		
FIRST PLACE BANK	2	\$222,534.72	2.04%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$96,410.55	0.88%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0 \$0.00	NA	0
	1	\$107,940.60	0.99%	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY					
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$315,161.55	2.88% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$115,110.27	1.05% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$116,648.70	1.07% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16% 0	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$212,599.88	1.95% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96% 0	\$0.00	NA 0
	1	\$107,262.70	0.98% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	23	\$2,715,344.40	24.84% 0	\$0.00	NA 0
Total		96	\$10,928,587.06	100% 0	\$0.00	0
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$212,801.52	3.45% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98% 0	\$0.00	NA 0
	MID-STATE BANK	1	\$172,644.32	2.8% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56% 0	·	NA 0
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$171,833.06	2.78% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46% 0	\$0.00	NA 0
	Unavailable	7	\$1,510,470.68	24.44% 0	\$0.00	NA 0
Total		28	\$6,175,963.53	100% 0	\$0.00	0
			A =	10		
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	\$0.00	NA 0

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	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	0	\$0.00	NA	)
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	)
Total		12	\$2,323,762.94	100%	0	\$0.00		)
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	)
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54%	0	\$0.00	NA	)
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	)
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	)
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	)
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	)
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	)
Total		21	\$3,665,443.32	100%	0	\$0.00		)
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	)
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98%	0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	)
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	)
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	)
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	)
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	)
	CHASE HOME FINANCE,	3	\$182,298.26	3.09%	0	\$0.00	NA	)

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LLC						
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	\$0.00	NA	0
CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$30,844.65	0.52%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$67,436.03	1.14% (	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	\$0.00	NA	0
FULTON BANK	1	\$65,909.52	1.12%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77% (	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	\$0.00	NA	0
HOMESTEAD BANK	1	\$54,975.11	0.93% (	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1% (	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	\$0.00	NA	0

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MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	
PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	)
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	)
REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$46,254.56		0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	)
SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	)
SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00			
SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	
TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$54,322.68	0.92% 0	\$0.00	NA	0
	Unavailable	37	\$1,792,738.42	30.49% 0	\$0.00	NA	0
Total		127	\$5,892,362.01	100% 0	\$0.00		0
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46% 0	\$0.00	NA	0
	Unavailable	1	\$209,613.66	14.54% 0	\$0.00	NA	0
Total		6	\$1,441,411.84	100% 0	\$0.00		0
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81% 0	\$0.00	NA	0
	Unavailable	6	\$1,216,301.92	50.97% 0	\$0.00	NA	0
Total		11	\$2,386,227.11	100% 0	\$0.00		0
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,305.35	7.91% 0	\$0.00	NA	0
	FREMONT BANK	1	\$283,697.48	15.55% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$286,457.94	15.7% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59% 0	\$0.00	NA	0
Total		8	\$1,824,020.07	100% 0	\$0.00		0
214175571	DI ACIZII AWIZ DANIZ	1	ф120 1 <i>65</i> 07	1 1207 0	Φ0.00	D.T.A.	
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06% 0	\$0.00	NA	0
		1	\$86,315.69	0.69% 0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.					
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	0 \$0.0	0 NA 0
	HOMESTREET BANK	2	\$305,281.90	2.46%	0 \$0.0	0 NA 0
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0 \$0.0	0 NA 0
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0 \$0.0	0 NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0 \$0.0	0 NA 0
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0 \$0.0	0 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0 \$0.0	0 NA 0
Total		62	\$12,427,064.87	100%	0 \$0.0	0
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0 \$0.0	0 NA 0
	REGIONS BANK	3	\$514,966.72	12.98%	0 \$0.0	0 NA 0
Total		19	\$3,966,350.92	100%	0 \$0.0	0
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0 \$0.0	0 NA 0
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0 \$0.0	0 NA 0
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0 \$0.0	0 NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0 \$0.0	0 NA 0
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0 \$0.0	0 NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0 \$0.0	0 NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	0 \$0.0	0 NA 0
	DEVON BANK	1	\$282,822.01	0.33%	0 \$0.0	0 NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0 \$0.0	0 NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0 \$0.0	0 NA 0
	FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	0 \$0.0	0 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	0 \$0.0	0 NA 0
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0 \$0.0	0 NA 0

FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL								
MARKETS	1	\$271,713.18	0.32%	0	\$0.00	NA	0	
CORPORATION								
FREMONT BANK	1	\$216,162.11	0.25%			NA	1	
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	
GREATER NEVADA	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0	
MORTGAGE SERVICES	<u> </u>	Ψ1,510,204.15	1.7770	Ü	Ψ0.00	1 17 1	Ü	
GTE FEDERAL CREDIT	1	\$174,308.90	0.2%	0	\$0.00	NA	0	
UNION	1	·			·		Ш	
GUARANTY BANK F.S.B.	2	\$208,307.23	0.24%	0	\$0.00	NA	0	
HOME FINANCING	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0	
CENTER INC.							Ш	
HOMESTREET BANK	15	\$2,929,813.47	3.41%					
INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	1	\$164,074.79	0.19%	0	\$0.00	NA	n	
COMPANY	1	Ψ101,074.77	5.17 /0	9	Ψ0.00	1 1/1		
JEANNE DARC CREDIT	1	\$166,833.27	0.19%	0	\$0.00	NA	0	
UNION	-	Ψ100,000. <b>2</b> 7	0.17 / 0	_	40.00	- 11-2	Ŭ	
MORTGAGE CENTER,	1	\$81,200.74	0.09%	0	\$0.00	NA	0	
LLC		+ ,		Ŭ	+ ****		Ĺ	
NATIONAL		ф <b>22.4.2</b> (0.20	0.200	_	40.00	27.4	_	
COOPERATIVE BANK,	2	\$334,269.39	0.39%	U	\$0.00	NA	U	
N.A.							H	
NATIONWIDE ADVANTAGE	3	\$637,655.51	0.74%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	3	\$057,055.51	0.74%	U	\$0.00	INA	U	
NEIGHBORHOOD							H	
MORTGAGE SOLUTIONS,	1	\$60,443.69	0.07%	0	\$0.00	NA	Λ	
LLC	1	Ψ00,++3.07	0.0770	U	Ψ0.00	INA	U	
NORTHERN OHIO		<b>.</b>					H	
INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0	
PANHANDLE STATE		<b>.</b>					П	
BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	
QUALSTAR CREDIT		<b>64.4.7</b> 0.4.4	0.1=~	_	40.00			
UNION	1	\$144,504.41	0.17%	U	\$0.00	NA	U	
REDWOOD CREDIT		ф <b>о</b> ля ост ол	0.2%	_	40.00	3.7.		
UNION	1	\$257,864.25	0.3%	U	\$0.00	NA	O	
REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$292,431.52	0.34%		·	NA	П	
SILVER STATE SCHOOLS								
SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	U	\$0.00	NA	O	
SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE								
CORPORATION	3	\$339,561.03	0.4%	U	\$0.00	NA	U	
SUNTRUST MORTGAGE	2.4	Φ.C. 701 7.4.C.00	7.00	_	40.00	3.7.4		
INC.	34	\$6,781,746.08	7.9%	U	\$0.00	NA	U	
TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0	
•				_			_	

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	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	\$0.00	NA 0
	UMPQUA BANK	2	\$420,998.84	0.49% (	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63%		
Total		381	\$85,886,668.48	100%	\$0.00	0
			. , ,			
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% (	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% (	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	\$0.00	NA 0
	DORAL BANK	1	\$48,355.96	2.56% (	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44% (	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	\$0.00	NA 0

	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA		
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%		\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	
Total		57	\$1,890,810.42	100%	0	\$0.00		0	
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64%	0	\$0.00	NA		
		1	\$54,407.10	2.42%	0	\$0.00	NA	0	_ <del></del>

CITIZENS FIRST MORTGAGE, LLC					
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	\$0.00	NA 0
	Unavailable	9	\$552,717.36	24.62%	\$0.00	NA 0
Total		39	\$2,244,241.11	100%	\$0.00	0
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% (	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34%	\$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%		NA 0
	Unavailable	4	\$287,331.14	26.06%		NA 0
Total		14	\$1,102,527.03	100%	\$0.00	0
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,816.55	4.38% (	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39% (	\$0.00	NA 0
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$138,450.01	13.23%		NA 0
	VIRTUALBANK	1	\$94,318.49	9.01% (		NA 0
	Unavailable	2	\$284,531.87	27.21%		NA 0
Total		10	\$1,046,340.86	100%	\$0.00	0
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	\$0.00	NA 0

		1	-		1	-	-
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77% 0	\$0.00	NA	0
	TEXAS BANK	1	\$56,096.92	3.2% 0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$36,132.41	2.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31% 0	\$0.00	NA	0
	Unavailable	8	\$331,752.61	18.93% 0	\$0.00	NA	0
Total		83	\$1,752,868.05	100% 0	\$0.00	(	0
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% 0	\$0.00	NA	0
	TEXAS BANK	1	\$63,943.61	4.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0	\$0.00	NA	0
	Unavailable	1	\$14,880.89	1.03% 0	\$0.00	NA	0
Total		21		1000/ 0	φο οο	i i	^
1 Otal		31	\$1,440,845.39	100% 0	\$0.00	J.	V

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31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$65,729.41	2.3% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$29,902.07	1.05% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95% 0	\$0.00	NA 0
	CITIBANK, N. A.	1	\$22,436.24	0.79% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74% 0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73% 0	\$0.00	NA 0

1	\$20,216.75	0.71%	\$0.00	NA	)
1	\$70,292.61	2.46% 0	\$0.00	NA	)
1	\$28,402.14	1% 0	\$0.00	NA	)
1	\$25,899.62	0.91% 0	\$0.00	NA	)
1	\$52,651.57	1.84%	\$0.00	NA	)
1	\$25,994.87	0.91% 0	\$0.00	NA	)
1	\$18,386.61	0.64% 0	\$0.00	NA (	)
1	\$9,957.67	0.35% 0	\$0.00	NA	)
1	\$44,431.74	1.56% 0	\$0.00	NA	)
1	\$31,199.14	1.09% 0	\$0.00	NA (	)
1	\$14,816.91	0.52% 0	\$0.00		
1	\$21,394.80	0.75% 0	\$0.00	NA	)
1	\$21,367.67	0.75% 0	\$0.00	NA	)
1	\$36,554.90	1.28%	\$0.00	NA	)
1	\$46,404.52	1.63%	\$0.00	NA	)
1	\$32,943.60	1.15% 0	\$0.00	NA	)
1	\$36,281.43	1.27% 0	\$0.00	NA	)
1	\$51,380.95	1.8% 0	\$0.00	NA	)
1	\$16,360.07	0.57% 0	\$0.00	NA	)
1	\$18,353.06	0.64%	\$0.00	NA	)
1	\$46,423.91	1.63% 0	\$0.00	NA	)
4	\$129,854.09	4.55% 0	\$0.00	NA	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$70,292.61         1       \$28,402.14         1       \$25,899.62         1       \$52,651.57         1       \$25,994.87         1       \$18,386.61         1       \$9,957.67         1       \$44,431.74         1       \$31,199.14         1       \$14,816.91         1       \$21,394.80         1       \$21,367.67         1       \$36,554.90         1       \$46,404.52         1       \$36,281.43         1       \$36,281.43         1       \$16,360.07         1       \$16,360.07         1       \$46,423.91	1       \$70,292.61       2.46%       0         1       \$28,402.14       1%       0         1       \$25,899.62       0.91%       0         1       \$52,651.57       1.84%       0         1       \$25,994.87       0.91%       0         1       \$18,386.61       0.64%       0         1       \$9,957.67       0.35%       0         1       \$44,431.74       1.56%       0         1       \$31,199.14       1.09%       0         1       \$14,816.91       0.52%       0         1       \$21,394.80       0.75%       0         1       \$21,367.67       0.75%       0         1       \$36,554.90       1.28%       0         1       \$36,554.90       1.28%       0         1       \$36,554.90       1.15%       0         1       \$36,281.43       1.27%       0         1       \$36,281.43       1.27%       0         1       \$16,360.07       0.57%       0         1       \$16,360.07       0.57%       0         1       \$16,360.07       0.57%       0         1       \$1	1       \$70,292.61       2.46% 0       \$0.00         1       \$28,402.14       1% 0       \$0.00         1       \$25,899.62       0.91% 0       \$0.00         1       \$52,651.57       1.84% 0       \$0.00         1       \$25,994.87       0.91% 0       \$0.00         1       \$18,386.61       0.64% 0       \$0.00         1       \$9,957.67       0.35% 0       \$0.00         1       \$44,431.74       1.56% 0       \$0.00         1       \$31,199.14       1.09% 0       \$0.00         1       \$14,816.91       0.52% 0       \$0.00         1       \$21,394.80       0.75% 0       \$0.00         1       \$21,367.67       0.75% 0       \$0.00         1       \$36,554.90       1.28% 0       \$0.00         1       \$36,554.90       1.28% 0       \$0.00         1       \$32,943.60       1.15% 0       \$0.00         1       \$36,281.43       1.27% 0       \$0.00         1       \$51,380.95       1.8% 0       \$0.00         1       \$16,360.07       0.57% 0       \$0.00         1       \$16,360.07       0.57% 0       \$0.00         1	1 \$70,292.61 2.46% 0 \$0.00 NA ( 1 \$28,402.14 1% 0 \$0.00 NA ( 1 \$25,899.62 0.91% 0 \$0.00 NA ( 1 \$52,651.57 1.84% 0 \$0.00 NA ( 1 \$25,994.87 0.91% 0 \$0.00 NA ( 1 \$18,386.61 0.64% 0 \$0.00 NA ( 1 \$9,957.67 0.35% 0 \$0.00 NA ( 1 \$31,199.14 1.09% 0 \$0.00 NA ( 1 \$14,816.91 0.52% 0 \$0.00 NA ( 1 \$21,394.80 0.75% 0 \$0.00 NA ( 1 \$36,554.90 1.28% 0 \$0.00 NA ( 1 \$32,943.60 1.15% 0 \$0.00 NA ( 1 \$32,943.60 1.15% 0 \$0.00 NA ( 1 \$36,281.43 1.27% 0 \$0.00 NA ( 1 \$16,360.07 0.57% 0 \$0.00 NA ( 1 \$18,353.06 0.64% 0 \$0.00 NA ( 1 \$18,46,423.91 1.63% 0 \$0.00 NA ( 1 \$18,4

	SABINE STATE BANK AND TRUST COMPANY						
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0	\$0.00	NA	)
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0	\$0.00	NA (	)
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45% 0	\$0.00	NA	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0	\$0.00	NA	)
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0	\$0.00	NA	)
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76% 0	\$0.00	NA	)
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0	\$0.00	NA (	)
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0	\$0.00	NA (	)
	Unavailable	23	\$843,056.97	29.51% 0	\$0.00	NA (	)
Total		89	\$2,853,860.47	100% 0	\$0.00	(	)
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0	\$0.00	NA	)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% 0	\$0.00	NA	)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0	\$0.00	NA	)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18% 0	\$0.00	NA	)
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% 0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95% 0	\$0.00	NA (	)
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02% 0	\$0.00	NA	)
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51% 0	\$0.00	NA	)
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85% 0	\$0.00	NA (	)
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05% 0	\$0.00	NA (	)
	STANDARD BANK AND TRUST COMPANY TEXAS BANK VALLEY MORTGAGE COMPANY INC.	1	\$47,662.55	2.66% 0	\$0.00	NA	)
		1	\$44,778.82	2.5% 0	\$0.00	NA (	)
		1	\$60,597.84	3.39% 0	\$0.00	NA	
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% 0	\$0.00	NA (	)

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	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0
Total		30	\$1,789,514.47	100%	0	\$0.00		0
								Щ
1417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% 0	\$0.00	NA	)
	U.S. BANK N.A.	1	\$80,461.50	5.76% 0	\$0.00	NA (	)
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22% 0	\$0.00	NA	)
	Unavailable	9	\$302,255.69	21.62% 0	\$0.00	NA (	)
Total		67	\$1,396,074.83	100% 0	\$0.00	(	)
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71% 0	\$0.00	NA	)
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84% 0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38% 0	\$0.00	NA	)
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55% 0	\$0.00	NA	)
Total		9	\$1,411,165.55	100% 0	\$0.00		)
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3% 0	\$0.00	NA	)
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23% 0	\$0.00	NA	)
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58% 0	\$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41% 0	\$0.00	NA	)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65% 0	\$0.00	NA	)
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2% 0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0	\$0.00	NA	)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79% 0	\$0.00	NA	)
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0	\$0.00	NA	)
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0	\$0.00	NA	)
	UNITED BANK & TRUST	1	\$114,069.16	3.74% 0	\$0.00	NA (	)
Total		16	\$3,050,577.44	100% 0	\$0.00	(	)
							₩
31417FGD4		1	\$166,872.32	9.81% 0	\$0.00	NA	)

	ALLIED HOME					
	MORTGAGE CORPORATION					
	ANCHORBANK FSB	1	\$115,994.97	6.82% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$186,056.98	10.94% 0		
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% 0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$148,679.95	8.74% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11% 0	\$0.00	NA 0
	Unavailable	4	\$313,117.88	18.43% 0	·	
Total		15	\$1,700,420.42	100% 0	\$0.00	0
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$143,780.65	4.34% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0		
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2% 0	\$0.00	NA 0
	FULTON BANK	1	\$24,138.38	0.73% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84% 0		
	TIERONE BANK	1	\$51,275.64	1.55% 0		
	UNITED BANK, N.A.	1	\$203,176.76	6.13% 0		
	Unavailable	1	\$136,910.39	4.12% 0		
Total		18	\$3,313,283.00	100% 0	\$0.00	0

31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$63,673.61	1.38% 0	\$0.00	NA 0
	BANK ONE,N.A.	25	\$2,676,948.74	57.95% 0	\$0.00	NA 0
	CASTLE & COOKE	1	\$61,941.92	1.34% 0	\$0.00	NA 0
	MORTGAGE, LLC	1	Ψ01,5+1.72	1.54700	Ψ0.00	11/10
	CENTRAL SAVINGS	2	\$163,759.88	3.54% 0	\$0.00	NA 0
	BANK		Ψ105,757.00	3.8 170 0	Ψ0.00	1110
	DURANT BANK AND	1	\$101,897.61	2.21% 0	\$0.00	NA 0
	TRUST COMPANY		. ,		· .	
	FARMERS &	1	\$75,276.72	1.63% 0	\$0.00	NA 0
	MERCHANTS BANK					
	FIRST FINANCIAL CARIBBEAN	1	\$42,734.12	0.93% 0	\$0.00	NA 0
	CARIBBEAN CORPORATION	1	Φ42,/34.12	0.93%	\$0.00	NAU
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL	1	Ψ133,776.40		ψ0.00	IVAU
	CORPORATION	1	\$80,924.89	1.75% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST					
	COMPANY	1	\$174,378.84	3.77% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL	1	¢00,000,55	2.160(.0)	Φ0.00	NIA
	BANK	1	\$99,909.55	2.16% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE	1	\$90,779.46	1.97% 0	\$0.00	NA 0
	CORP.	1	\$90,779.40	1.97%0	\$0.00	NAU
	PEOPLES FIRST	1	\$161,801.84	3.5% 0	\$0.00	NA 0
	COMMUNITY BANK	•	Ψ101,001.01	3.5 70 0	Ψ0.00	11110
	PHH MORTGAGE	2	\$338,214.50	7.32% 0	\$0.00	NA 0
	CORPORATION		+		7 3 3 3	
	SABINE STATE BANK	1	\$42,442.13	0.92% 0	\$0.00	NA 0
	AND TRUST COMPANY		. ,		· .	
	SELF-HELP CREDIT	1	\$80,612.13	1.74% 0	\$0.00	NA 0
	UNION	+		+		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74% 0	\$0.00	NA 0
Total	ONION, INC.	45	\$4,619,609.21	100% 0	\$0.00	0
Total		43	\$4,019,009.21	100 % 0	φυ.υυ	U U
	ALLIED HOME					
31417FGG7	MORTGAGE	1	\$133,321.90	3.5% 0	\$0.00	NA 0
311171 007	CORPORATION	1	Ψ133,321.70	3.5 70 0	Ψ0.00	
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76% 0	\$0.00	NA 0
	AURORA FINANCIAL					
	GROUP INC.	1	\$217,908.05	5.72% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$306,469.65	8.05% 0	\$0.00	NA 0
	FEDERAL GUARANTY		·			
	MORTGAGE COMPANY,	1	\$72,860.30	1.91% 0	\$0.00	NA 0
	INC.					
	FIRST MORTGAGE	1	\$135,171.82	3.55% 0	\$0.00	NA 0
	COMPANY, L.L.C.	1	ψ133,1/1.02	3.33700	φυ.υυ	11/1

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	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	\$0.00	NA 0	
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	\$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19% (	\$0.00	NA 0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82%	\$0.00	NA 0	
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% (	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25% (	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	\$0.00	NA 0	
	Unavailable	4	\$822,211.77	21.59% (	\$0.00	NA 0	
Total		27	\$3,809,011.25	100%	\$0.00	0	
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% (	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	\$0.00	NA 0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% (	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	\$0.00	NA 0	
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% (	\$0.00	NA 0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0	\$0.00	NA 0	)
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0	\$0.00	NA 0	)
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2% 0	\$0.00	NA 0	)
	Unavailable	3	\$103,056.57	4.25% 0	\$0.00	NA 0	)
Total		17	\$2,414,482.42	100% 0	\$0.00	0	
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31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22% 0	\$0.00	NA 0	
514171 031	ALLFIRST BANK	1	\$61,282.59	3.78% 0	\$0.00	NA 0	1
	BANK MUTUAL	1	\$40,290.33	2.48% 0	\$0.00	NA 0	1
	BANK OF HAWAII	2	\$447,742.74	27.61% 0	\$0.00	NA 0	
	CITIZENS FIRST		\$447,742.74	27.01700	\$0.00	INA	<del>'                                     </del>
	NATIONAL BANK	1	\$56,059.09	3.46% 0	\$0.00	NA 0	)
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0	\$0.00	NA 0	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29% 0	\$0.00	NA 0	)
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65% 0	\$0.00	NA 0	)
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14% 0	\$0.00	NA 0	)
	UNIONBANK	1	\$86,186.97	5.31% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0	\$0.00	NA 0	)
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83% 0	\$0.00	NA 0	)
	Unavailable	2	\$94,126.55	5.8% 0	\$0.00	NA 0	
Total		16	\$1,621,623.63	100% 0	\$0.00	0	
			. ,		·		
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% 0	\$0.00	NA 0	)
	ALLFIRST BANK	1	\$33,220.11	1.91% 0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32% 0	\$0.00	NA 0	)
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46% 0	\$0.00	NA 0	
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43% 0	\$0.00	NA 0	

	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8% 0	\$0.00	NA 0	
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82% 0	\$0.00	NA 0	_
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0	\$0.00	NA 0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2% 0	\$0.00	NA 0	
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08% 0	\$0.00	NA 0	
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% 0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% 0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68% 0	\$0.00	NA 0	
	Unavailable	3	\$116,545.88	6.71% 0	\$0.00	NA 0	
Total		26	\$1,740,885.96	100% 0	\$0.00	0	
31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0	\$0.00	NA 0	
	Unavailable	2	\$56,678.68	3.79% 0	\$0.00	NA 0	
Total		50	\$1,496,411.31	100% 0	\$0.00	0	_
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95% 0	\$0.00	NA 0	_
	CO.						_
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0	\$0.00	NA 0	_

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	33	\$2,231,992.62	100% 0	\$0.00		<b>U</b>
Unavailable	4	\$212,654.25	9.54% 0		1	) N
BANK	1	·				
CREDIT UNION UNITED COMMUNITY	1	\$40,650.80	1.82% 0	\$0.00	NA	)
SUPERIOR FEDERAL	1	\$87,526.94	3.92% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0	\$0.00	NA	O
REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0			
PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$56,392.21	2.53% 0	\$0.00	NA	O
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0			
GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0			-
FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0	\$0.00	NA	0
DORAL BANK	1	\$67,402.71	3.02% 0	\$0.00	NA	O
CORTRUST BANK	1	\$101,294.02	4.54% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0	\$0.00	NA	O
BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0	\$0.00	NA	O
ANCHORBANK FSB	1	\$99,566.73	4.46% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK						

Total

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31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$139,420.16	4.26% (	\$0.00	NA	0
	BANK, WICHITA FALLS	1	\$139,420.10	4.20%	\$0.00		
	ANCHORBANK FSB	1	\$109,520.34	3.35% (			
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% (	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	\$0.00	NA	0
	ELEVATIONS CU	1	\$141,736.26	4.33% (	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	\$0.00	NA	0
	GMFS, LLC	1	\$141,405.55	4.32% (	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56%			
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	\$0.00	NA	0
	ILLINI BANK	1	\$142,510.21	4.36% (	\$0.00	NA	0
	MARINE BANK	2	\$271,391.94	8.3%			
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% (	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,145.58	3.52% (	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	\$0.00	NA	0
	Unavailable	2	\$214,545.94	6.57% (	\$0.00	NA	0
Total		25	\$3,270,386.04	100%	\$0.00		0
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	\$0.00	NA	0
	AMERICAN BANK	1	\$163,087.54	3.96% (	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,838.15	3.97% (	· ·		
	FAA CREDIT UNION	1	\$147,321.86	3.57%	\$0.00	NA	0

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	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0	\$0.00	NA	)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9% 0	\$0.00	NA	)
	ILLINI BANK	1	\$167,452.80	4.06% 0	\$0.00	NA (	)
	MARINE BANK	3	\$482,750.67	11.71% 0	\$0.00	NA (	)
	MT. MCKINLEY BANK	1	\$157,919.32	3.83% 0	\$0.00	NA (	)
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0	\$0.00	NA	)
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0	\$0.00	NA	)
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0	\$0.00	NA	)
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA	)
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA	)
	Unavailable	3	\$462,894.33	11.24% 0	\$0.00	NA (	)
Total		26	\$4,122,573.72	100% 0	\$0.00	(	)
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0	\$0.00	NA (	)
	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0	\$0.00	NA (	)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21% 0	\$0.00	NA	)
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54% 0	\$0.00	NA	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33% 0	\$0.00	NA	)
	DORAL BANK	1	\$67,453.38	2.82% 0	\$0.00	NA (	)
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0	\$0.00	NA	)
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0	\$0.00	NA	)
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0	\$0.00	NA	)
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0	\$0.00	NA	_
	GECU	1	\$72,003.39	3.01% 0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$53,849.63	2.25% 0	\$0.00	NA (	)

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	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72% 0	\$0.00	NA	)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31% 0	\$0.00	NA	)
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0	\$0.00	NA	)
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15% 0	\$0.00	NA	)
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26% 0	\$0.00	NA	)
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0	\$0.00	NA	)
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09% 0	\$0.00	NA	)
	THE PARK BANK	1	\$97,071.63	4.05% 0	\$0.00	NA (	)
	TOTALBANK	1	\$86,068.36	3.6% 0	\$0.00	NA (	)
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0	\$0.00	NA	)
	Unavailable	9	\$615,083.65	25.69% 0	\$0.00	NA (	)
Total		34	\$2,394,109.79	100% 0	\$0.00	(	)
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81% 0	\$0.00	NA	)
	AMERICAN BANK	2	\$288,634.33	7.24% 0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76% 0	\$0.00	NA	)
	CASHCALL, INC.	1	\$132,433.79	3.32% 0	\$0.00	NA (	)
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05% 0	\$0.00	NA	)
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0	\$0.00	NA (	)
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0	\$0.00	NA	)
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0	\$0.00	NA	)
	FULTON BANK	1	\$103,738.12	2.6% 0	\$0.00	NA (	)
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97% 0	\$0.00	NA	)
	HOME SAVINGS & LOAN COMPANY OF	1	\$109,905.27	2.76% 0	\$0.00	NA	)

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LANDMARK CREDIT UNION	1	\$130,971.70	3.29% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$113,455.94	2.85% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6% 0	\$0.00	NA	0
Unavailable	10	\$1,277,947.95	32.07% 0	\$0.00	NA	0
	32	\$3,984,432.22	100% 0	\$0.00		0
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ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06% 0	\$0.00	NA	0
AMERICAN BANK	1	\$157,259.77	5.36% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$150,535.26	5.13% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,363.93	4.68% 0	\$0.00	NA	0
FREMONT BANK	4	\$638,889.66	21.78% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0	\$0.00	NA	0
Unavailable	3	\$473,514.96	16.14% 0	\$0.00	NA	0
	19	\$2,933,395.98	100% 0	\$0.00		0
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$69,471.40	2.65% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE	1	\$94,770.53	3.62% 0	\$0.00	NA	0
	UNION  MAINSTREET CREDIT UNION  MORGAN STANLEY CREDIT CORPORATION  PRAIRIE STATE BANK & TRUST  ROYAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  Unavailable  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK AURORA BANK FSB BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHETCO FEDERAL CREDIT UNION  FIRST PLACE BANK FREMONT BANK  HEARTLAND CREDIT UNION  HUDSON VALLEY FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  PRIMEWEST MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  UNION  UNAVAILABLE  ADDISON AVENUE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIED HOME	UNION  MAINSTREET CREDIT UNION  MORGAN STANLEY CREDIT CORPORATION  PRAIRIE STATE BANK & TRUST  ROYAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  Unavailable  ALASKA USA FEDERAL CREDIT UNION  Unavailable  AURORA BANK FSB  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CHETCO FEDERAL CREDIT UNION  FIRST PLACE BANK  FREMONT BANK  HEARTLAND CREDIT UNION  HUDSON VALLEY FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  PRIMEWEST MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  Unavailable  3  19  ADDISON AVENUE FEDERAL CREDIT UNION  Unavailable  3  19  ADDISON AVENUE FEDERAL CREDIT UNION  Unavailable  1  ALLIED HOME  1	UNION	UNION	UNION  MAINSTREET CREDIT UNION  MORGAN STANLEY CREDIT CORPORATION  PRAIRIE STATE BANK & 3 \$420,212.51 10.55% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION  LONG  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK  TSUST  AURORA BANK FSB  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CHETCO FEDERAL CREDIT UNION  LONG  BROKER SOLUTIONS, INC. DBA NEW AMERICAN BANK  LONG LONG  BROKER SOLUTIONS LONG LONG LONG LONG LONG LONG LONG LONG	UNION

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CORPORATION						Ц	
ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0				
BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$88,371.41	3.38% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0	\$0.00	NA	0	
FREMONT BANK	2	\$164,449.32	6.28% 0	\$0.00	NA	0	
GECU	1	\$40,066.32	1.53% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$85,430.72	3.26% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$51,014.12	1.95% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07% 0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06%	0	\$0.00	NA 0
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA 0
Total		43	\$2,616,818.90	100%	0	\$0.00	0
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA 0
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA 0
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA 0
Total		15	\$1,054,759.24	100%	0	\$0.00	0
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA 0
		1	\$38,378.74	2.35%	0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						Ī
DHCU COMMUNITY	1	\$31,441.20	1.92% 0	\$0.00	NA	0
CREDIT UNION  DUBUQUE BANK AND	1	\$35,743.74	2.19% 0	\$0.00	NA	0
TRUST COMPANY DURANT BANK AND	1	\$43,235.28	2.64% 0	\$0.00	NA	
TRUST COMPANY FIRST CITIZENS BANK &	1	\$7,735.21	0.47% 0	\$0.00	NA	
TRUST COMPANY OF SC FIRST FINANCIAL	1	Ψ1,133.21	0.17 /0 0	Ψ0.00	1171	
CARIBBEAN CORPORATION	1	\$31,186.63	1.91% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$20,013.87	1.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78% 0	\$0.00	NA	0
FULTON BANK	2	\$101,599.11	6.21% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73% 0	\$0.00	NA	
GECU	1	\$57,631.67	3.52% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79% 0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$85,196.72	5.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0	\$0.00	NA	0
OCEAN BANK	1	\$42,856.67	2.62% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$28,832.99	1.76% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55% 0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0 \$0.00	NA	)
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0 \$0.00	NAC	)
	STATE BANK AND TRUST	1	\$76,316.63	4.67%			
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0 \$0.00	NA	)
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0 \$0.00	NA	)
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0 \$0.00	NA	)
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0 \$0.00	NA	)
	Unavailable	5	\$236,365.09	14.46%	0 \$0.00	NA (	)
Total		49	\$1,635,794.75	100%	0 \$0.00	0	)
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0 \$0.00	NA	)
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0 \$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	·	NA	)
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0 \$0.00	NA (	)
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	·	NA	)
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0 \$0.00	NA (	)
	DANVERSBANK	1	\$120,204.14	6.4%	0 \$0.00	NA (	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0 \$0.00	NA	)
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	0 \$0.00	NA	)
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	0 \$0.00	NA	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0 \$0.00	NA	)
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0 \$0.00	NA	)
	SPENCER SAVINGS BANK STATE BANK OF THE LAKES	1	\$68,107.02	3.63%	0 \$0.00	NA	)
		1	\$10,832.44	0.58%	0 \$0.00	NA	)
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0 \$0.00	NA	)
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0 \$0.00	NA	)
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0 \$0.00	NA	)

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	WORLD SAVINGS BANK	1	\$68,824.41	3.66% 0	\$0.00	NA	-1	
	Unavailable	5	\$406,083.78	21.62% 0	\$0.00	NA	0	
Total		26	\$1,878,173.52	100% 0	\$0.00		0	
							_	
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75% 0	\$0.00	NA	_	
	CARROLLTON BANK	1	\$87,119.17	5.78% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1% 0	\$0.00	NA	0	
	CITIBANK, N. A.	1	\$96,760.71	6.42% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9% 0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68% 0	\$0.00	NA	0	
	Unavailable	6	\$634,229.90	42.1% 0	\$0.00	NA	0	
Total		15	\$1,506,282.28	100% 0	\$0.00		0	
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$1,059,870.65	49.68% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25% 0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$126,651.92	5.94% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37% 0	\$0.00	NA	0	

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	Unavailable	3	\$142,913.30	6.7%		\$0.00	NA	0
Total		97	\$2,133,356.75	100%	0	\$0.00		0
	AGFIRST FARM CREDIT		************			40.00		
31417FH27	BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0
		1	\$136,696.26	2.18%	0	\$0.00	NA	0

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	STERLING CAPITAL MORTGAGE COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0
Total		49	\$6,259,815.07	100%	0	\$0.00		0
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$38,060.15	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%		\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02%	0	\$0.00	NA	0
		1	\$42,306.89	1.46%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK					
	MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63% 0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18% 0	\$0.00	NA 0
	S&T BANK	1	\$72,323.84	2.5% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37% 0	\$0.00	NA 0
	SELF HELP/NOIC	2	\$113,228.99	3.91% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69% 0	\$0.00	NA 0
	THE PARK BANK	1	\$71,556.97	2.47% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$55,060.50	1.9% 0	\$0.00	NA 0
	Unavailable	11	\$581,611.34	20.13% 0	\$0.00	NA 0
Total		57	\$2,893,353.07	100% 0	\$0.00	0
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100% 0	\$0.00	NA 0
Total		7	\$1,674,872.58	100% 0	\$0.00	0
31417FH50	ARVEST MORTGAGE	3	\$289,092.18	10.76% 0	\$0.00	NA 0
5141711130	COMPANY		Ψ207,072.10	10.70700	Ψ0.00	11/10
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91% 0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0 \$0.00	) NA0
	Unavailable	3	\$262,391.34	9.77%	0 \$0.00	NA 0
Total		28	\$2,686,557.62	100%	0 \$0.00	
			. , , ,			
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0 \$0.00	) NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0 \$0.00	) NA 0
	CITIMORTGAGE, INC.	1	\$134,964.35	3.51%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0 \$0.00	NA 0
	RIVERWAY BANK	1	\$129,531.97	3.37%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$131,600.76	3.42%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0 \$0.00	) NA 0
	Unavailable	2	\$296,047.43	7.72%	0 \$0.00	NA 0
Total		29	\$3,843,786.96	100%	0 \$0.00	0
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0 \$0.00	) NA 0
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$59,763.40	2.32%	0 \$0.00	) NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0 \$0.00	) NA 0
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0	\$0.00	NA	)
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0	\$0.00	NA	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34% 0	\$0.00	NA	)
	Unavailable	3	\$138,462.11	5.38% 0	\$0.00	NA (	)
Total		50	\$2,574,585.46	100% 0	\$0.00	-	)
10141		30	Ψ2,574,505.40	100 /6 0	ψ0.00	ľ	+
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA (	1
5141/ГП64		1	\$133,090.14	9.72%0	\$0.00	NA	,
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA	)
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0	\$0.00	NA	)
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA (	)
Total		11	\$1,581,575.02	100% 0	\$0.00	(	)
			. ,				
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA (	)
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0	\$0.00	NA	)
	BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA (	)
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA (	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0	\$0.00	NA	)
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0	\$0.00	NA	)
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0	\$0.00	NA	

CREDIT UNION ONE	1	\$41,720.72	1.37% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$19,849.27	0.65% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$46,418.68	1.53% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	4	\$184,817.36	6.08% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$89,410.27	2.94% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$48,978.10	1.61% 0	\$0.00	NA 0	
TEXAS BANK	1	\$50,618.43	1.67% 0	\$0.00	NA 0	
	1	\$52,133.90	1.72% 0	\$0.00	NA 0	

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	THE CITIZENS BANKING COMPANY						
	WORLD SAVINGS BANK	1	\$32,747.16	1.08% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25% 0	\$0.00	NA	0
	Unavailable	10	\$520,189.49	17.12% 0	\$0.00	NA	0
Total		63	\$3,038,952.75	100% 0	\$0.00		0
			. , ,		·		
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$57,459.46	2.6% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0	\$0.00	NA	
	Unavailable	7	\$284,681.32		\$0.00	NA	0
Total		71	\$2,213,923.63	100% 0	\$0.00		0
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59% 0	\$0.00	NA	0
	TEXAS BANK	1	\$60,864.72	2.75% 0	\$0.00	NA	0
		1	\$19,399.23	0.88% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88% 0	\$0.00	NA	0
	Unavailable	5	\$429,410.62	19.38% 0	\$0.00	NA	0
Total		33	\$2,215,412.02	100% 0	\$0.00		0
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73% 0	\$0.00	NA	0
Γotal	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28% 0	\$0.00	NA	0
Total		14	\$1,360,223.41	100% 0	\$0.00		0
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$74,180.51	5.05% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54% 0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$60,017.15	4.08% 0	\$0.00	NA	0
	MERCHANTS BANK	1	\$24,090.80	1.64% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0	\$0.00	NA 0	
	Unavailable	27	\$674,067.97	45.88% 0	\$0.00	NA 0	
Total		52	\$1,469,373.99	100% 0	\$0.00	0	
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0	\$0.00	NA 0	
	Unavailable	25	\$1,499,885.42	75.59% 0	\$0.00	NA 0	
Total		35	\$1,984,272.98	100% 0	\$0.00	0	
31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$508,467.65	24.76% 0	\$0.00	NA 0	
	Unavailable	2	\$1,003,404.66	48.86% 0	\$0.00	NA 0	
Total		4	\$2,053,722.66	100% 0	\$0.00	0	
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0	\$0.00	NA 0	
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28% 0	\$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18% 0	\$0.00	NA 0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32% 0	\$0.00	NA 0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01% 0	\$0.00	NA 0	
	MARINE BANK	1	\$146,846.53	9.22% 0	\$0.00	NA 0	
	MT. MCKINLEY BANK	1	\$159,622.21	10.02% 0	\$0.00	NA 0	

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	)
Total		11	\$1,593,143.78	100%	0	\$0.00	0	
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA (	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	)
	CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA (	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	)
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28%	0	\$0.00	NA	)
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,390.77	1.61%	0	\$0.00	NA	)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	)
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	)
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA (	)
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	)
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA (	)
Total		47	\$3,310,704.36	100%	0	\$0.00	0	
31417FHJ0		5	\$584,569.35	14.88%	0	\$0.00	NA	)

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	ARIZONA STATE CREDIT UNION						
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	\$0.00	NA 0	
	FULTON BANK	1	\$109,416.76	2.79%	\$0.00	NA 0	
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	\$0.00		
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	\$0.00	NA 0	
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$111,312.69	2.83%	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74% (			
	Unavailable	16	\$1,837,570.59	46.76%	\$0.00	NA 0	
Total		35	\$3,928,765.73	100%	\$0.00	0	
			. , ,				
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% (	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% (	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%			
	Unavailable	4	\$434,692.60	38.84% (		NA 0	
Total		13	\$1,119,249.76	100% (	\$0.00	0	
21.4157777.5	A CAMERAL CONTRACT	-	ф110.0 <b>2</b> 1.1 <b>5</b>	2.5167.6	Φ0.00	374.0	
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% (	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	\$0.00	NA 0	

ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$63,381.28	1.34% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$92,179.29	1.94% 0	\$0.00	NA	0	
BANK OF THE WEST	1	\$112,640.25	2.38% 0	\$0.00	NA		
BENCHMARK BANK	1	\$119,886.33	2.53% 0	\$0.00	NA	0	
BETHPAGE FEDERAL	1	ФО1. 450.00					
CREDIT UNION	1	\$91,450.00	1.93% 0	\$0.00	NA	U	
BISHOPS GATE							
RESIDENTIAL	1	\$67,003.77	1.41% 0	\$0.00	NA	0	
MORTGAGE TRUST							
CITIZENS EQUITY FIRST	1	\$116,534.74	2.46% 0	\$0.00	NA	n	
CREDIT UNION	1	Ψ110,554.74	2.40700	ψ0.00	IVA	Ü	
CITIZENS FIRST	1	\$94,806.60	2% 0	\$0.00	NA	0	
 NATIONAL BANK	1	Ψ27,000.00	2700	Ψ0.00	11/1	Ĭ	
CLINTON NATIONAL	1	\$82,957.94	1.75% 0	\$0.00	NA	0	
 BANK	1	Ψ02,737.74	1.75 /0 0	Ψ0.00	1 1/1 1	_	
COASTAL FEDERAL	1	\$65,885.05	1.39% 0	\$0.00	NA	0	
CREDIT UNION	1	402,002.00		<b>40.00</b>	1,11	_	
CREDIT UNION	2	\$191,804.22	4.05% 0	\$0.00	NA	0	
 MORTGAGE CO.		, = 2 = , 3 022	, 52 , 5	+ 0.00	- 1,11	4	
FARMERS AND		#00 <b>66</b> 0 <b>7</b> -	1.06%	40.00			
MERCHANTS TRUST	1	\$88,320.75	1.86% 0	\$0.00	NA	0	
 COMPANY						-	
FIRST FINANCIAL CARIBBEAN	1	¢05 001 02	1 010/ 0	¢ስ ስስ	NT A	Λ	
CORPORATION	1	\$85,981.03	1.81% 0	\$0.00	NA	U	
FIRST NATIONAL BANK							
OF OMAHA	2	\$187,816.16	3.96% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$81,467.51	1.72% 0	\$0.00	NA	0	
IVANHOE FINANCIAL	1	φο1,407.31	1.72700		INA	U	
INC.	1	\$90,695.78	1.91% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE			+			$\forall$	
SERVICES INC.	1	\$96,842.34	2.04% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL			+			$\forall$	
CORPORATION	1	\$107,143.30	2.26% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$80,044.17	1.69% 0	\$0.00	NA	0	
MERCHANTS BANK,	1	ψου,υττ.17	1.07/00	Ψ0.00	11/1	9	
NATIONAL	1	\$76,403.18	1.61% 0	\$0.00	NA	0	
ASSOCIATION	1	ψ10, τ03.10	1.01/0	Ψ0.00	11/1		
MERRIMACK VALLEY						Ħ	
FEDERAL CREDIT UNION	1	\$75,545.94	1.59% 0	\$0.00	NA	0	
NATIONWIDE HOME		<b>.</b>			_		
MORTGAGE COMPANY	1	\$85,665.51	1.81% 0	\$0.00	NA	0	
PENNSYLVANIA STATE						T	
	2	\$166,898.85	3.52% 0	\$0.00	NA	0	
EMPLOYEES CREDIT	7	Ψ100,070,031	5.52700				
UNION	2	\$100,676.63	3.3270	φο.σσ			

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	REDSTONE FEDERAL CREDIT UNION						
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51% 0	\$0.00	NA	,
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88% 0	\$0.00	NA	,
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94% 0	\$0.00	NA	,
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23% 0	\$0.00	NA	,
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31% 0	\$0.00	NA 0	)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33% 0	\$0.00	NA 0	)
	Unavailable	7	\$648,178.82	13.65% 0	\$0.00	NA 0	,
Total		51	\$4,741,524.88	100% 0	\$0.00	0	
		-	, , ,-		,	-	
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67% 0	\$0.00	NA 0	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14% 0	\$0.00	NA 0	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% 0	\$0.00	NA	,
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93% 0	\$0.00	NA	,
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5% 0	\$0.00	NA	,
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9% 0	\$0.00	NA	,
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09% 0	\$0.00	NA	,
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74% 0	\$0.00	NA	,
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0	\$0.00	NA	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0	\$0.00	NA	)
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0	\$0.00	NA	,
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0	\$0.00	NA	)
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0	\$0.00	NA 0	)

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	GUARANTEED RATE, INC.	1	\$119,958.52	2.65% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$156,419.13	3.45% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6% 0	\$0.00	NA	0
	Unavailable	9	\$1,180,230.98	26.05% 0	\$0.00	NA	0
Total		34	\$4,533,119.36	100% 0	\$0.00		0
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,483.09	2.56% 0	\$0.00	NA	0
	EVERBANK	1	\$64,784.65	2.99% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0	\$0.00	NA	0

\$45,726.58

2.11% 0

\$0.00

NA 0

FIRST UNITED BANK

	LANDMARK CREDIT	1	\$64,477.67	2.98%	0	\$0.00	NA	0	
	UNION MERCHANTS BANK, NATIONAL	1	\$8,247.72	0.38%	0	\$0.00	NA	0	
	ASSOCIATION	1	¢<< 004.50	2.00%	0	40.00	27.4		
	METLIFE BANK, NA	1	\$66,984.53	3.09%	_	\$0.00	NA	t	
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$69,647.10	3.21%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	•
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	0	\$0.00	NA	0	
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	
Total		39	\$2,166,801.63	100%		\$0.00		0	
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31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	
Total		5	\$1,161,510.36	100%	0	\$0.00		0	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	
Total		13	\$2,533,194.16	100%	0	\$0.00		0	
31417FHS0	ABBEVILLE BUILDING AND LOAN	1	\$86,951.97	1.35%	0	\$0.00	NA	0	
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ASSOCIATION					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$74,889.52	1.16% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$86,587.56	1.35% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$90,889.53	1.41% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$88,083.20	1.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$84,603.43	1.32% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63% 0	\$0.00	NA 0
	2	\$147,227.31	2.29% 0	\$0.00	NA 0

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HIBERNIA NATION. BANK	AL				
LANDMARK CREDI UNION	T 1	\$102,192.64	1.59% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$96,372.44	1.5% 0	\$0.00	NA 0
MIDWESTONE BAN	K 1	\$81,264.78	1.26% 0	\$0.00	NA 0
MITCHELL MORTG COMPANY L.L.C.	AGE 1	\$80,849.80	1.26% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPA	ANY 1	\$72,390.03	1.13% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPA		\$79,929.91	1.24% 0	\$0.00	NA 0
PAVILION MORTGA COMPANY	AGE 1	\$94,021.81	1.46% 0	\$0.00	NA 0
PAWTUCKET CRED UNION	IT 1	\$86,465.61	1.34% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35% 0	\$0.00	NA 0
SABINE STATE BAN AND TRUST COMPA		\$89,924.55	1.4% 0	\$0.00	NA 0
SARASOTA COAST. CREDIT UNION	AL 1	\$82,271.54	1.28% 0	\$0.00	NA 0
SELF HELP VENTUI FUND	RES 4	\$304,880.79	4.74% 0	\$0.00	NA 0
SELF-HELP VENTU FUND	RES 3	\$259,919.35	4.04% 0	\$0.00	NA 0
SELF-HELP VENTU FUND / FIRST NATI BANK OF SOUTHWESTERN O	ONAL 1	\$92,149.40	1.43% 0	\$0.00	NA 0
SELF-HELP VENTU FUND / SKY BANK	RES 1	\$90,863.80	1.41% 0	\$0.00	NA 0
SELF-HELP/SOUTH 10006 SERVICING	ΓRUST 1	\$107,257.36	1.67% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$100,070.72	1.56% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPA	ANY 1	\$107,251.65	1.67% 0	\$0.00	NA 0

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	Unavailable	21	\$1,856,329.56		_	NA	0
Гotal		73	\$6,431,670.42	100%	\$0.00		0
							Ц
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,535.85	1.82% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	\$0.00	NA	0
	BANK OF THE WEST	1	\$126,190.35	1.59% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,591.30		i i	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34% 0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88% 0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93% 0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04%	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33% 0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	\$0.00	NA	0
	QUAKER CITY BANK	1	\$111,957.96	1.41%	\$0.00	NA	0
		1	\$106,919.30	1.35%	\$0.00	NA	

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J	SCHMIDT MORTGAGE					1 11	
	COMPANY						
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0 \$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0 \$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0 \$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0 \$0.00	NA 0	
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0 \$0.00	NA 0	
	Unavailable	27	\$3,729,340.88	46.97%	0 \$0.00	NA 0	
Total		61	\$7,939,901.51	100%	0 \$0.00	0	
31417FHU5	IST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0 \$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)  B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$30,825.76	0.72%	0 \$0.00	NA 0		
	1	\$66,868.29	1.57%	0 \$0.00	NA 0		
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0 \$0.00	NA 0	
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0 \$0.00	) NA 0	
	BANK ONE,N.A.	1	\$53,347.31	1.25%	0 \$0.00	) NA 0	
	CAPITAL CENTER, L.L.C.	1	\$61,389.74	1.44%	0 \$0.00	) NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73%	0 \$0.00	NA 0	
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0 \$0.00	NA 0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0 \$0.00	NA 0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS DURANT BANK AND TRUST COMPANY EQUITY FINANCIAL GROUP	1	\$11,916.41	0.28%	0 \$0.00	) NA 0	
		2	\$116,545.59	2.74%	0 \$0.00	NA 0	
		1	\$53,458.83	1.26%	0 \$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%		NA 0	
		1	\$33,593.90	0.79%	0 \$0.00	NA 0	

FIRST FEDERAL CAPITAL BANK					
FIRST INTERSTATE BANK	1	\$35,000.48	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,656.54	1.12% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$105,390.78	2.48% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$70,301.28	1.65% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$72,725.68	1.71% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,728.11	0.67% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3% 0	\$0.00	NA 0
MID-PENN BANK	1	\$61,048.40	1.43% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$60,023.51	1.41% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$30,827.39	0.72% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55% 0	\$0.00	NA 0
	1	\$47,789.18	1.12% 0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	\$0.00	NA 0
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44% (	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79% (	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	\$0.00	NA 0
	SUTTON STATE BANK	1	\$55,329.79	1.3% (	\$0.00	NA 0
	TIERONE BANK	1	\$59,668.82	1.4% (	\$0.00	NA 0
	UNIONBANK	1	\$55,879.49	1.31% (	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,000.57	1.36%	\$0.00	NA 0
	Unavailable	9	\$536,936.48	12.61% (	\$0.00	NA 0
Total		82	\$4,257,490.09	100%	\$0.00	0
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%		
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23% (	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64% (	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	\$0.00	NA 0

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SELF-HELP VENTURES   1   \$99,490.15   3.73%   0   \$0.00   NA   0							
MORTGAGE COMPANY   1   \$92,885,00   3,49%   0   \$0.00   NA 0			1	\$99,490.15	3.73%	\$0.00	NA 0
WACHOVIA MORTGAGE   2 \$189,640.12 7.12% 0 \$0.00 NA 0			1	\$92,885.01	3.49% (	\$0.00	NA 0
CORPORATION   2   \$189,640.12   7.12%   0   \$0.00   NA   0			1	\$95,361.48	3.58%	\$0.00	NA 0
State   Stat			2	\$189,640.12	7.12%	\$0.00	NA 0
ARVEST MORTGAGE   COMPANY   2   \$287,126,98   11.21%   0   \$0.00   NA 0		Unavailable	6	\$529,502.71	19.85%	\$0.00	NA 0
STATE   COMPANY   2   S28/126.98   11.21%   0   S0.00   NA 0	Total		31	\$2,665,240.77	100%	\$0.00	0
STATE   COMPANY   2   S28/126.98   11.21%   0   S0.00   NA 0							
CENDANT MORTGAGE   CORPORATION DBA PHH   MORTGAGE SERVICES   CORPORATION   Save properties   CORPORATION   Save properties   Save proper	31417FHX9		2	\$287,126.98	11.21%	\$0.00	NA 0
CORPORATION DBA PHH   MORTGAGE SERVICES   CORPORATION		BANK OF AMERICA, N.A.	2	\$277,159.68	10.83%	\$0.00	NA 0
NAVY FEDERAL CREDIT   1 \$151,542.68 5.92% 0 \$0.00 NA 0		CORPORATION DBA PHH MORTGAGE SERVICES	3	\$349,929.27	13.67% (	\$0.00	NA 0
UNION		FIFTH THIRD BANK	1	\$125,310.99	4.89%	\$0.00	NA 0
CORPORATION   5   \$706,667.36   27.6%   0   \$0.00   NA   0			1	\$151,542.68	5.92%	\$0.00	NA 0
FUND TEXAS BANK 1 \$103,645.35			5	\$706,667.36	27.6%	\$0.00	NA 0
Unavailable   2   \$294,461.34   11.5%   0   \$0.00   NA   0			2	\$264,502.29	10.33%	\$0.00	NA 0
Total		TEXAS BANK	1	\$103,645.35	4.05%	\$0.00	NA 0
31417FHY7		Unavailable	2	\$294,461.34	11.5%	\$0.00	NA 0
COMPANY   COMPANY   COMPANY   CENDANT MORTGAGE   CORPORATION DBA PHH   MORTGAGE SERVICES   CORPORATION   CENDANT-DEDICATED   CHANNEL   CITIMORTGAGE, INC.   S51,032.16   4.24% 0   \$0.00   NA 0   CRESCENT MORTGAGE   COMPANY	Total		19	\$2,560,345.94	100%	\$0.00	0
COMPANY   COMPANY   COMPANY   CENDANT MORTGAGE   CORPORATION DBA PHH   MORTGAGE SERVICES   CORPORATION   CENDANT-DEDICATED   CHANNEL   CITIMORTGAGE, INC.   S51,032.16   4.24% 0   \$0.00   NA 0   CRESCENT MORTGAGE   COMPANY							
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  REUNION MORTGAGE,  1 \$92,651.68  7.7% 0 \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00	31417FHY7		2	\$112,239.85	9.32%	\$0.00	NA 0
CHANNEL  CITIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  REUNION MORTGAGE,  1 \$158,525.45 13.17% 0 \$0.00 NA 0  \$0.00 NA 0		CORPORATION DBA PHH MORTGAGE SERVICES	2	\$92,651.68	7.7% (	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY  2 \$105,816.98 8.79% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF OMAHA  1 \$72,641.77 6.03% 0 \$0.00 NA 0  NAVY FEDERAL CREDIT UNION  1 \$63,267.97 5.26% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  6 \$315,273.82 26.19% 0 \$0.00 NA 0  REUNION MORTGAGE, 1 \$79,068.03 6.57% 0 \$0.00 NA 0			4	\$158,525.45	13.17%	\$0.00	NA 0
COMPANY FIRST NATIONAL BANK OF OMAHA  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  REUNION MORTGAGE,  1 \$79,068.03 6.57% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	\$0.00	NA 0
OF OMAHA  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  REUNION MORTGAGE,  1 \$72,641.77 6.03%0 \$0.00 NA0			2	\$105,816.98	8.79%	\$0.00	NA 0
UNION 1 \$63,267.97 5.26% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 6 \$315,273.82 26.19% 0 \$0.00 NA 0  REUNION MORTGAGE, 1 \$79,068.03 6.57% 0 \$0.00 NA 0			1	\$72,641.77	6.03%	\$0.00	NA 0
CORPORATION 6 \$315,273.82 26.19% 0 \$0.00 NA 0  REUNION MORTGAGE, 1 \$79,068.03 6.57% 0 \$0.00 NA 0			1	\$63,267.97	5.26%	\$0.00	NA 0
1 1 1 N/9 (16X (131 6 5 /%)(I) N/10 (1 N/2) (I)			6	\$315,273.82	26.19%	\$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·	1	\$79,068.03	6.57%	\$0.00	NA 0

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	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0
Total		23	\$1,203,832.36	100%	0	\$0.00		0
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%		\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY ENTERPRISE CORPORATION OF THE DELTA	4	\$368,648.90	7.1%	0	\$0.00	NA	0
		1	\$78,526.32	1.51%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$84,530.68	1.63%	0	\$0.00	NA	0

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Total		8	\$1,816,397.61	100% 0	\$0.00		0
	Unavailable	3	\$667,459.02	36.74% 0	\$0.00	NA	
	CREDIT UNION WORLD SAVINGS BANK	1	\$232,755.22 \$179,587.01	12.81% 0 9.89% 0	\$0.00	NA NA	
	SABINE STATE BANK AND TRUST COMPANY TEACHERS FEDERAL	1	\$177,072.98	9.75% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% 0	\$0.00	NA	0
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17% 0	\$0.00	NA	0
Total		16	\$4,252,006.45	100% 0	\$0.00		0
	Unavailable	12	\$3,328,975.94	78.29% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78% 0	\$0.00	NA	0
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48% 0	\$0.00	NA	0
<u>Fotal</u>		15	\$3,747,469.70	100% 0	\$0.00		U
T. 4.1	Unavailable	10	\$2,631,780.70	70.22% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$337,993.10	9.02% 0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17% 0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71% 0	\$0.00	NA	0
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8% 0	\$0.00	NA	0
Total		58	\$5,193,768.86	100% 0	\$0.00		U
	Unavailable	26	\$2,295,211.08	44.19% 0	\$0.00	NA	0
	BANK WORLD SAVINGS BANK	1	\$70,921.44	1.37% 0	\$0.00	NA	0
	FUND THE SUTTON STATE	1	\$75,946.83	1.46% 0	\$0.00	NA	
	AND TRUST COMPANY SELF HELP VENTURES	1	\$69,089.22	1.33% 0	\$0.00	NA	0
	UNION SABINE STATE BANK	1	\$88,389.41	1.7% 0	\$0.00	NA	0

31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% (	\$0.00	NA	0	
Total		14	\$2,823,426.91	100%	\$0.00		0	
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43% (	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% (	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3%	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23%	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54% (	\$0.00	NA	0	
	Unavailable	10	\$2,377,948.14	70.55% (	†		0	
Total		15	\$3,370,731.75	100%	\$0.00		0	
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62% (	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44% (	·		Н	
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99% (	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$170,563.26	9.95%	\$0.00	NA	0	
	Unavailable	1	\$170,574.06	9.95% (	\$0.00	NA	0	
Total		9	\$1,714,992.50	100%	\$0.00		0	
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% (	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% (	1			
	BISHOPS GATE RESIDENTIAL	2	\$98,204.13	2.96%	\$0.00	NA	0	

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MORTGAGE TRUST

	INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$55,675.46	1.68% 0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99% 0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$61,902.15	1.86% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$78,831.17	2.37% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$65,122.93	1.96% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$78,458.12	2.36% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$27,400.84	0.83% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$75,224.37	2.27% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$56,585.82	1.7% 0	\$0.00	NA 0
	Unavailable	25	\$1,745,121.20	52.56% 0	\$0.00	NA 0
Total		54	\$3,320,930.71	100% 0	\$0.00	0
31417FJ90	ALLY BANK	1	\$139,568.20	6.02% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88% 0	\$0.00	NA 0

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PULTE MORTGAGE, L.L.C. Unavailable  ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE COMPANY	1 6 18 3 2 2 1 1 18 11 1 20 59 1 4	\$152,071.07 \$816,448.64 \$2,316,651.67 \$102,493.13 \$90,409.67 \$125,224.63 \$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08 \$316,137.06	19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
ARVEST MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	18 3 2 2 1 18 11 1 20 59	\$2,316,651.67 \$102,493.13 \$90,409.67 \$125,224.63 \$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	3.14% 2.77% 3.83% 0.65% 31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	3 2 2 1 18 11 1 20 59	\$2,316,651.67 \$102,493.13 \$90,409.67 \$125,224.63 \$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	3.14% 2.77% 3.83% 0.65% 31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	2 2 1 18 11 1 20 59	\$90,409.67 \$125,224.63 \$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	2.77% 3.83% 0.65% 31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	2 2 1 18 11 1 20 59	\$90,409.67 \$125,224.63 \$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	2.77% 3.83% 0.65% 31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	2 1 18 11 1 20 59	\$125,224.63 \$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	3.83% 0.65% 31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OF OMAHA NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	1 18 11 1 1 20 59	\$21,232.54 \$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	0.65% 31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	11 1 1 20 59	\$1,014,451.83 \$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 \$3,268,504.31 \$84,928.08	31.04% 19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
UNION PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	11 1 1 20 59	\$640,204.63 \$44,772.35 \$55,429.24 \$1,174,286.29 <b>\$3,268,504.31</b> \$84,928.08	19.59% 1.37% 1.7% 35.91% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	1 1 20 59	\$44,772.35 \$55,429.24 \$1,174,286.29 <b>\$3,268,504.31</b> \$84,928.08	1.37% 1.7% 35.91% <b>100%</b> 0.85%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0
WASHINGTON MUTUAL BANK, FA Unavailable AMSOUTH BANK ARVEST MORTGAGE	1 20 <b>59</b>	\$55,429.24 \$1,174,286.29 <b>\$3,268,504.31</b> \$84,928.08	1.7% 35.91% 100% 0.85%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0
BANK, FA Unavailable  AMSOUTH BANK ARVEST MORTGAGE	59 1	\$1,174,286.29 \$3,268,504.31 \$84,928.08	35.91% <b>100</b> % 0.85%	0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0
AMSOUTH BANK ARVEST MORTGAGE	59 1	\$3,268,504.31 \$84,928.08	100% 0.85%	0	<b>\$0.00</b> \$0.00	NA	0
ARVEST MORTGAGE	1	\$84,928.08	0.85%	0	\$0.00	NA	
ARVEST MORTGAGE	1 4	·					0
ARVEST MORTGAGE	4	·					0
	4	\$316 137 06	3.16%				
		·			\$0.00	NA	
BANK OF AMERICA, N.A.	1	\$99,679.07	1%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%		\$0.00	NA	
CITIMORTGAGE, INC.	2	\$178,067.27	1.78%	0	\$0.00	NA	00
OF OMAHA	4	\$287,002.79			\$0.00		
FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01%	0	\$0.00	NA	Э
RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0
RIVERWALDAM	- 1		0.007	ما		NΔ	ol
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE,	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.  1  4  4  4  4  4  4  4  4  4  4  4  4	FIRST NATIONAL BANK OF OMAHA         4         \$287,002.79           FRANKLIN BANK, SSB         4         \$355,990.52           GUARANTY RESIDENTIAL LENDING, INC.         1         \$95,410.25           HOMESIDE DEDICATED CHANNEL         2         \$158,037.39           NATIONAL CITY MORTGAGE COMPANY         2         \$182,733.38           NAVY FEDERAL CREDIT UNION         15         \$1,232,179.32           PHH MORTGAGE CORPORATION         11         \$1,014,128.35           PULTE MORTGAGE, L.L.C.         1         \$101,339.62           RIVERWAY BANK         2         \$163,592.93	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMESIDE DEDICATED CHANNEL  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  RIVERWAY BANK  4 \$287,002.79 2.87%  \$1587,002.79 2.87%  \$1,235,990.52 3.56%  \$1,995,410.25 0.95%  \$1,58%  \$1,58%  \$1,232,179.32 1.58%  \$1,232,179.32 12.33%  \$1,014,128.35 10.14%  \$1,014,128.35 10.14%  \$1,014,128.35 10.14%	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMESIDE DEDICATED CHANNEL  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  RIVERWAY BANK  4 \$287,002.79 2.87% 0  \$287% 0  \$287% 0  \$287,002.79  \$287% 0  \$287% 0  \$287,002.79  \$3.56% 0  \$4 \$355,990.52  \$3.56% 0  \$95,410.25  \$0.95% 0  \$1.58% 0  \$1.58% 0  \$182,733.38  \$1.83% 0  \$1.83% 0  \$1.232,179.32  \$12.33% 0  \$1.014% 0  \$1.014,128.35  \$1.014% 0	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  4 \$355,990.52 3.56% 0 \$0.00  GUARANTY RESIDENTIAL LENDING, 1 \$95,410.25 0.95% 0 \$0.00  INC.  HOMESIDE DEDICATED CHANNEL  NATIONAL CITY S182,733.38 1.83% 0 \$0.00  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, 1 \$1,014,128.35 10.14% 0 \$0.00  RIVERWAY BANK  2 \$163,592.93 1.64% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMESIDE DEDICATED CHANNEL  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  LONG S287,002.79  2.87% 0  \$0.00  NA  \$0.

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	SUNTRUST MORTGAGE INC.					
	TEXAS STATE BANK	2	\$181,754.07	1.82% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% 0	\$0.00	NA 0
	Unavailable	40	\$3,843,779.98	38.46% 0		NA 0
Total		112	\$9,996,813.23	100% 0	\$0.00	0
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51% 0	·	
	TEXAS BANK	1	\$109,132.88	1.81% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03% 0	\$0.00	NA 0
	Unavailable	20	\$2,634,854.90	43.67% 0	\$0.00	NA 0
Total		47	\$6,036,125.25	100% 0	\$0.00	0

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Total		38	\$3,522,515.35	100% 0	\$0.00		0
	Unavailable	11	\$1,046,338.08	29.74% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09% 0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88% 0	\$0.00	NA	0
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52% 0	\$0.00	NA	0

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31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0	\$0.00	NA 0	
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0	\$0.00	NA 0	
	FULTON BANK	1	\$128,533.18	5.28% 0	\$0.00	NA 0	
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0	\$0.00	NA 0	
	Unavailable	10	\$1,247,757.49	51.28% 0	\$0.00	NA 0	
Total		20	\$2,433,953.46	100% 0	\$0.00	0	
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29% 0	\$0.00	NA 0	
	Unavailable	8	\$397,337.58	19.83% 0	\$0.00	NA 0	
Total		45	\$2,003,578.04	100% 0	\$0.00	0	
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$90,261.91	3.99% 0	\$0.00	NA 0	

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	CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74% 0	\$0.00	NA 0	ı
	WELLS FARGO BANK, N.A.	1	\$113,076.29	5% 0	\$0.00	NA 0	
	Unavailable	4	\$364,140.59	16.08% 0	\$0.00	NA 0	
Total		24	\$2,262,850.39	100% 0	\$0.00	0	
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0	\$0.00	NA 0	I
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96% 0	\$0.00	NA 0	
	Unavailable	6	\$845,407.21	17% 0	\$0.00	NA 0	
Total		37	\$4,973,608.64	100% 0	\$0.00	0	
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$881,626.66	73.83% 0	\$0.00	NA 0	
Total		7	\$1,194,203.02	100% 0	\$0.00	0	
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0	\$0.00	NA 0	
Total	,	8	\$1,339,765.02	100% 0	\$0.00	0	
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0	\$0.00	NA 0	
	HANCOCK BANK	1	\$27,082.23	2.38% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0	\$0.00	NA 0	ı
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0	\$0.00	NA 0	I
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69% 0	\$0.00	NA 0	
	Unavailable	1	\$109,526.77	9.62% 0	\$0.00	NA 0	

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Total		9	\$1,138,381.09	100% 0	\$0.00		0
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39% 0			
	MARINE BANK	1	\$408,245.99	15.78% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96% 0			
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63% 0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11% 0	·	NA	0
Total		9	\$2,586,507.60	100% 0	\$0.00		0
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56				
	BANK MUTUAL	2	\$675,422.72	5.24% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01% 0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$386,993.73	3% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,014.42	1.44% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74% 0	\$0.00	NA	0
	HOME BANK	1	\$240,371.39	1.87% 0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,178.87	1.51% 0	\$0.00	NA	0
	ILLINI BANK	3	\$542,245.13	4.21% 0	\$0.00	NA	0
	NEW ERA BANK	2	\$340,333.71	2.64% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% 0	\$0.00	NA	0

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	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0	\$0.00	NA 0	
	Unavailable	1	\$297,269.58	2.32% 0	\$0.00	NA 0	
Total		51	\$12,880,083.57	100% 0	\$0.00	0	
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0	\$0.00	NA 0	
	BANK OF HAWAII	4	\$886,261.84	5.62% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$170,649.67	1.08% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84% 0	\$0.00	NA 0	
LOANS	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22% 0	\$0.00	NA 0	1
	COBALT MORTGAGE, INC.	1	\$166,806.26	1.06% 0	\$0.00	NA 0	
	DORAL BANK	1	\$197,456.61	1.25% 0	\$0.00	NA 0	
EVOLVE BA	EVOLVE BANK & TRUST	1	\$360,011.08	2.28% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST	4	\$997,780.66	6.33% 0	\$0.00	NA 0	

2

\$346,892.48

2.2% 0

\$0.00

NA0

FIDELITY BANK

MORTGAGE

	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0 \$0.0	00 NA	0	
	FREMONT BANK	9	\$2,150,577.74	13.65%	0 \$0.0	00 NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%		00 NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0 \$0.0	00 NA	0	
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0 \$0.0	00 NA	0	
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0 \$0.0	00 NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0 \$0.0	00 NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0 \$0.0	00 NA	0	
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0 \$0.0	00 NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0 \$0.0	00 NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0 \$0.0	00 NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0 \$0.0	00 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32%		00 NA	0	
	Unavailable	5	\$1,378,037.24	8.76%			0	
Total		63	\$15,756,282.23	100%	90.0	00	0	
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72%	0 \$0.0	00 NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45%	0 \$0.0	00 NA	0	
	Unavailable	2	\$552,852.91	39.83%	0 \$0.0	00 NA	0	
Total		5	\$1,387,930.47	100%	<u>0</u> \$0.0	00	0	
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79%	0 \$0.0	00 NA	0	
	BELLCO CREDIT UNION	1	\$179,224.89	5.94%	-		_	
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%				
	FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0 \$0.0	00 NA	0	
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FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31%	0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$330,417.41	10.95%	0	\$0.00	NA 0	)
MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA 0	)
STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA 0	)
USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA 0	
WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA 0	
	18	\$3,017,873.29	100%	0	\$0.00	0	)
CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$180,882.94	9.29%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA 0	
TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA 0	
WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP. GUARANTEED RATE, INC. MACON SAVINGS BANK MONSON SAVINGS BANK PHH MORTGAGE CORPORATION STERLING SAVINGS BANK TEXAS DOW EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WORLD SAVINGS BANK  CENTEX HOME EQUITY COMPANY, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK JEANNE DARC CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RABOBANK, N.A. REDWOOD CREDIT UNION THE FIRST NATIONAL BANK IN SIOUX FALLS THE HUNTINGTON NATIONAL BANK TIERONE BANK	FREEDOM MORTGAGE CORP.  GUARANTEED RATE, INC.  MACON SAVINGS BANK  MONSON SAVINGS BANK  PHH MORTGAGE CORPORATION  STERLING SAVINGS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WORLD SAVINGS BANK  2  CENTEX HOME EQUITY COMPANY, LLC  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  JEANNE DARC CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RABOBANK, N.A.  1 REDWOOD CREDIT UNION  THE FIRST NATIONAL BANK IN SIOUX FALLS THE HUNTINGTON NATIONAL BANK  1 TIERONE BANK 1  IERONE BANK 1	FREEDOM MORTGAGE CORP.   1   \$130,069.20	FREEDOM MORTGAGE CORP.  GUARANTEED RATE, INC.  MACON SAVINGS BANK  MONSON SAVINGS BANK  PHH MORTGAGE CORPORATION  STERLING SAVINGS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  WORLD SAVINGS BANK  1 \$184,374.06  1 \$142,374.06  4.72%  UNION  WORLD SAVINGS BANK  1 \$153,889.21  5.1%  CENTEX HOME EQUITY COMPANY, LLC  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS BRANK 1 \$135,173.24  6.94%  BANK BERDOOD CREDIT UNION  THE FIRST NATIONAL BANK IN SIOUX FALLS  THE HUNTINGTON NATIONAL BANK 1 \$120,475.98  6.19% THE HUNTINGTON NATIONAL BANK 1 \$120,475.98  6.19%	FREEDOM MORTGAGE CORP.  GUARANTEED RATE, INC.  MACON SAVINGS BANK  MONSON SAVINGS  BANK  PHH MORTGAGE CORPORATION  STERLING SAVINGS  BANK  TEXAS DOW EMPLOYEES CREDIT UNION  WORLD SAVINGS BANK  CENTEX HOME EQUITY COMPANY, LLC  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  JEANNE DARC CREDIT UNION  WANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE MORTGAGE SOLUTIONS DA JEANNE DARC CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE SOLUTIONS DA INTERBANK MORTGAGE COMPANY SIBBOBANK  S130,709.64  L58%  L1.58%  L1.50.53  L1.50.50  L1.	FREEDOM MORTGAGE CORP.  GUARANTEED RATE, INC.  MACON SAVINGS BANK  MONSON SAVINGS BANK  PHH MORTGAGE CORPORATION  STERLING SAVINGS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  WORLD SAVINGS BANK  L \$142,374.06  L \$153,889.21  L \$153,889.21  L \$16,375.32  L \$1.00  SOUD  SOUD  SOUD  SOUD  SOUD  STERLING SAVINGS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WORLD SAVINGS BANK  EXASTORY  COMPANY, LLC  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  ISAN, SOUD  SOUD  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY RABOBANK, N.A.  REDWOOD CREDIT UNION  ISALIANCE FEDERAL ISTA, SAVINGS ISAN, SA	FREEDOM MORTGAGE CORP.  GUARANTEED RATE.  INC.  MACON SAVINGS BANK  I \$330,417.41  I0.95% 0 \$0.00 NA 0  MACON SAVINGS BANK  I \$84,039.25  Z.78% 0 \$0.00 NA 0  MONSON SAVINGS  BANK  PHH MORTGAGE CORPORATION  STERLING SAVINGS  BANK  I \$186,356.59  STERLING SAVINGS  BANK  I \$61,775.41  Z.05% 0 \$0.00 NA 0  MA 0  MONSON SAVINGS  BANK  I \$142,374.06  J.78% 0 \$0.00 NA 0  MA 0  MA 0  MONSON SAVINGS  BANK  I \$142,374.06  J.78% 0 \$0.00 NA 0  MA

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	Unavailable	2	\$231,547.81	11.86% 0	\$0.00	NA	0
Total		16	\$1,947,848.22	100% 0	\$0.00		0
							Щ
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0	\$0.00	NA	0
	FULTON BANK,		<b>\$707.05</b> 6.62	26.618(0)	<b>#0.00</b>	27.4	
	NATIONAL	2	\$787,056.62	26.61% 0	\$0.00	NA	O
	ASSOCIATION ILLINI BANK	1	\$333,896.90	11.29% 0	\$0.00	NA	
	MARINE BANK	3	\$854,690.03	28.89% 0	\$0.00	NA	
	PRAIRIE STATE BANK &	3	·				Ħ
	TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA	0
	RANDOLPH-BROOKS	2	Φ555 070 5 <b>0</b>	10.700	Φ0.00	NTA	
	FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0	\$0.00	NA	
Total		10	\$2,958,222.64	100% 0	\$0.00		0
							Щ
31417FJU3	AMERICA FIRST	1	\$181,840.58	1.62% 0	\$0.00	NA	0
311171003	FEDERAL CREDIT UNION		·				Щ.
	AMERICAN BANK	1	\$277,935.75	2.48% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	11	\$3,136,580.05	27.96% 0	\$0.00	NA	
	AMERICAN FUNDING	11	ψ3,130,360.03	21.50%	Ψ0.00	IVA	
	CBC FEDERAL CREDIT		****		+ 0 0 0		
	UNION	1	\$237,419.11	2.12% 0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$305,868.69	2.73% 0	\$0.00	NA	0
	COMPANY	1	·		·		Н.
	CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0	\$0.00	NA	0
	DUBUQUE BANK AND	1	\$181,898.69	1.62% 0	\$0.00	NA	0
	TRUST COMPANY		. ,		,		$\vdash$
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74% 0	\$0.00	NA	0
	FIRST CLOVER LEAF						
	BANK	1	\$396,617.20	3.54% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	¢200 002 44	2.579	Φ0.00	NIA	
	OF THE MIDWEST	1	\$288,803.44	2.57% 0	\$0.00	NA	U
	FULTON BANK,						
	NATIONAL	1	\$179,552.01	1.6% 0	\$0.00	NA	0
	ASSOCIATION						$\vdash$
	GREYLOCK FEDERAL	1	\$413,807.01	3.69% 0	\$0.00	NA	0
	CREDIT UNION HSBC BANK USA,						H
	NATIONAL	1	\$285,015.25	2.54% 0	\$0.00	NA	0
	ASSOCIATION	1	Ψ203,013.23	2.34760	Ψ0.00	IIA	
	ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00	NA	0
	MAGNA BANK	1	\$296,138.72	2.64% 0	\$0.00	NA	
	MARINE BANK	2	\$493,400.23	4.4% 0	\$0.00	NA	_
		1	\$183,057.04	1.63% 0	\$0.00	NA	

	NORTHWEST FEDERAL CREDIT UNION						
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0 \$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0 \$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0 \$0.00	NA 0	
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0 \$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0 \$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89%	0 \$0.00	NA 0	
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0 \$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0 \$0.00	NA 0	
	Unavailable	4	\$1,089,000.81	9.73%	0 \$0.00	NA 0	
Total		41	\$11,216,111.82	100%	0 \$0.00	0	
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0 \$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0 \$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	0 \$0.00	NA 0	
	FREMONT BANK	1	\$364,600.21	16.56%	0 \$0.00	NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0 \$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$321,232.23				
	Unavailable	1	\$415,466.57	18.87%	0 \$0.00	NA 0	
Total		7	\$2,201,765.60	100%	0 \$0.00	0	
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0 \$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0 \$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0 \$0.00	NA 0	
	AMERICAN BANK	3	\$829,700.11	1.14%	0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0 \$0.00	NA 0	
	AURORA FINANCIAL	1	\$241,425.00	0.33%	0 \$0.00	NA 0	

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GROUP INC.					
BANK OF AMERICA, N.A.	1	\$623,781.60	0.85% 0	\$0.00	NA 0
BETTER BANKS	1	\$346,435.11	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$315,055.89	0.43% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$858,285.23	1.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$364,228.39	0.5% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$197,323.03	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$536,814.38	0.74% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	\$0.00	NA 0
CORTRUST BANK	1	\$249,379.06	0.34% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55% 0	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$337,463.26	0.46% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$806,440.74	1.11% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$363,058.61	0.5% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54% 0	\$0.00	NA 0

FREMONT BANK	6	\$1,374,074.04	1.88% 0	\$0.00	NA 0	)
FULTON BANK	4	\$996,427.79	1.37% 0	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73% 0	\$0.00	NA 0	)
GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27% 0	\$0.00	NA 0	)
HARBORONE CREDIT UNION	1	\$178,225.05	0.24% 0	\$0.00	NA 0	)
HOLYOKE CREDIT UNION	1	\$168,218.11	0.23% 0	\$0.00	NA 0	)
HOME LOAN CENTER, INC.	1	\$262,962.89	0.36% 0	\$0.00	NA 0	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26% 0	\$0.00	NA 0	)
LEADER BANK, N.A.	2	\$393,326.35	0.54% 0	\$0.00	NA 0	)
MARINE BANK	2	\$505,043.70	0.69% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33% 0	\$0.00	NA 0	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,638.02	0.26% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$238,047.46	0.33% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53% 0	\$0.00	NA 0	)
PNC BANK, N.A.	1	\$197,596.95	0.27% 0	\$0.00	NA 0	)
PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31% 0	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29% 0	\$0.00	NA 0	)
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53% 0	\$0.00	NA 0	)
	1	\$177,402.17	0.24% 0	\$0.00	NA 0	.1

RBC MORTGAGE COMPANY

	COMPANY							
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	)
	RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0	\$0.00	NA (	)
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA (	)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	)
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	)
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	)
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	)
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	)
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	)
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	)
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%			NA	)
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA (	)
Total		248	\$72,963,920.94	100%	0	\$0.00	(	)
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	)
	BAY EQUITY, LLC	1	\$290,206.84	3.75%			NA (	
		1	\$194,109.46	2.51%	0	\$0.00	NA (	)
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	FIRST CALIFORNIA MORTGAGE COMPANY					
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84%	0 \$0.00	NA 0
	Unavailable	13	\$3,777,969.92	48.81%	0 \$0.00	NA 0
Total		27	\$7,740,618.32	100%	0 \$0.00	0
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%		NA 0
	BANK OF HAWAII	2	\$471,029.85	3.54%	0 \$0.00	NA 0
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0 \$0.00	NA 0
	BETTER BANKS	1	\$202,916.73	1.53%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0 \$0.00	NA 0
	EVERBANK	1	\$188,105.70	1.42%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0 \$0.00	NA 0
	FULTON BANK	3	\$581,276.16	4.37%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0 \$0.00	NA 0
	LAKELAND BANK	1	\$186,037.89	1.4%	0 \$0.00	NA 0
		1	\$378,024.23	2.84%	\$0.00	NA 0

3.03% 0 2.79% 0 3.39% 0 1.57% 0 2.05% 0 1.69% 0 1.53% 0 4.3% 0 2.65% 0 1.68% 0 1.37% 0 10.93% 0	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
3.39% 0 1.57% 0 2.05% 0 1.69% 0 2.36% 0 1.53% 0 4.3% 0 2.65% 0 1.68% 0 1.37% 0	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0
1.57% 0 2.05% 0 1.69% 0 2.36% 0 1.53% 0 4.3% 0 2.65% 0 1.68% 0 1.37% 0	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0
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2.65% 0 1.68% 0 1.37% 0	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
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11.08% 0	0	\$0.00	NA	0
8.88% 0	0	\$0.00	NA	0
6.9% 0	0	\$0.00	NA	0
13.73% 0	0	\$0.00	NA	0
6.66% 0	0	\$0.00	NA	0
20.07% 0	0	\$0.00	NA	0
	0	\$0.00	NA	0
5.27% 0			NI A	0
5.27% 0 27.41% 0	0	\$0.00	INA	
(	3.73% 6.66% 0.07% 5.27%	3.73% 0 6.66% 0 0.07% 0 5.27% 0	3.73% 0 \$0.00 6.66% 0 \$0.00 0.07% 0 \$0.00 5.27% 0 \$0.00	3.73% 0 \$0.00 NA 6.66% 0 \$0.00 NA 0.07% 0 \$0.00 NA 5.27% 0 \$0.00 NA

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	1		T				1
31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26	13.87% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0	\$0.00	NA	0
	Unavailable	4	\$907,167.46	61.48% 0	\$0.00	NA	0
Total		7	\$1,475,670.62	100% 0	\$0.00		0
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0	\$0.00	NA	0
Total		9	\$1,957,552.11	100% 0	\$0.00		0
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32% 0	\$0.00	NA	0
	BANK OF THE WEST	7	\$709,278.83	0.06% 0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09% 0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	20	\$3,311,900.00	0.28% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	162	\$23,949,109.85	2% 0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48% 0	\$0.00	NA	
	COMPASS BANK	49	\$7,198,792.26	0.6% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15% 0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1% 0	\$0.00	NA	0
	EVERBANK	20	\$4,605,516.61	0.38% 0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04% 0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	4	\$461,500.00	0.04% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07% 0	\$0.00	NA 0
	HOMESTREET BANK	28	\$4,393,730.00	0.37% 0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$575,300.00	0.05% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42% 0	\$0.00	NA 0
	PNC BANK, N.A.	207	\$33,341,399.12	2.78% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	308	\$63,152,397.65	5.26% 0	\$0.00	NA 0
	RBS CITIZENS, NA	62	\$10,699,997.46	0.89% 0	\$0.00	NA 0
	REGIONS BANK	135	\$17,389,541.03	1.45% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26% 0	\$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$1,911,862.94	0.16% 0	\$0.00	NA 0
	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24% 0	\$0.00	NA 0
1	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1,175						Н	
	Unavailable	2,854			-		NA	0	
Total		6,982	\$1,200,012,044.92	100%	0	\$0.00		0	
					Ц	**			
31418AK31	BANK OF AMERICA, N.A.	139					NA	$\boldsymbol{+}$	
<u> </u>	BANK OF THE WEST	12			-		NA	-	
-	CITIMORTGAGE, INC.	125	\$26,053,195.65	3.74%	0	\$0.00	NA	O	
	EMBRACE HOME LOANS, INC.	31	\$6,037,352.68	0.87%	1	\$88,755.23	NA	1	\$8
	ENVOY MORTGAGE, LTD.	20	\$4,553,570.12	0.65%	0	\$0.00	NA	0	
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	0	
L	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$115,536.98	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA		
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0	
	BANK W.J. BRADLEY		·			·			

	LLC						Ц	
	Unavailable	311	\$79,025,604.67			NA	0	
Total		3,323	\$695,767,311.69	100% 1	\$88,755.23		1	\$8
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13% 0	\$0.00	NA	О	
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$8,471,450.89	1.24% 0	\$0.00	NA	Ш	
	Unavailable	953	\$510,957,761.39	74.51% 0	\$0.00	NA	0	
Total		1,285	\$685,544,983.27	100% 0	\$0.00		0	
21410 A 1756	10T COLID CE DANK	2	ф222 000 4 <i>C</i>	0.0207.0	Φ0.00	NT A		
31418AK56	1ST SOURCE BANK BANK OF THE WEST	3	\$232,809.46 \$645,922.70	0.03% 0 0.08% 0		NA NA	1 1	
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48% 0	\$0.00	NA NA	т	
	EMBRACE HOME LOANS, INC.		\$3,462,334.42	0.43% 0		NA		
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77% 0	\$0.00	NA	0	
	EVERBANK	105	\$25,452,900.28	3.19% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0	\$0.00	NA		
	FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	181	\$38,945,357.39	4.88% 0	\$0.00	NA	0	

<u> </u>	CORPORATION			<u> </u>	Щ			
	GUARANTEED RATE, INC.	4	\$1,076,900.00			\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA 0	· -
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA 0	_
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773				\$0.00	NA 0	_ 
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06		Щ	\$0.00	NA 0	· 
<u> </u>	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA 0	_
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA 0	<u> </u>
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA 0	
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	122	·			\$0.00	NA 0	_
	PROSPECT MORTGAGE, LLC	15	. , ,			\$0.00	NA 0	
<u> </u>	QUICKEN LOANS INC.	1,431	\$285,883,432.60			\$0.00	NA 0	
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA 0	_
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA 0	_
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,320.71	0.05%	0	\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA 0	_
<u> </u>	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA 0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18			Щ	\$0.00	NA 0	
	Unavailable	560				\$0.00	NA 0	_
<u> </u>		3,757	\$797,955,810.22	100%	0	\$0.00	0	_
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA 0	_
1-110/1120		3				\$0.00	NA 0	_

CAPITAL ONE, NATIONAL

	ASSOCIATION								
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21%	0	\$0.00	NA	0	
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$81,516.96	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0	
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0	
Total		2,055	\$378,266,689.22	100%	0	\$0.00		0	
21.110.177=		_	<b></b>	0.5-11	0	46.00			
31418AK72	BANK OF THE WEST	8		0.27%		\$0.00	NA		
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92%	U	\$0.00	NA	O	
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0	
							195		

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EVERBANK

FIFTH THIRD BANK

77

16

\$15,376,905.49

\$3,232,465.91

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0.57% 0

\$0.00

\$0.00

NA 0

NA 0

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FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	\$0.00	NA	)
HSBC BANK USA, NATIONAL	5	\$950,248.65	0.17% 0	\$0.00	NA	)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24% 0	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06% 0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92% 0	\$0.00	NA	)
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05% 0	\$0.00	NA	)
PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47% 0	\$0.00	NA	)
QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13% 0	\$0.00	NA	)
STATE FARM BANK, FSB	1	\$162,400.00	0.03% 0	\$0.00	NA	)
STERLING SAVINGS BANK	4	\$1,374,375.00	0.24% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16% 0	\$0.00	NA	)
Unavailable	155	\$37,922,594.39	6.7% 0	\$0.00	NA (	)
	2,934	\$567,410,676.35	100% 0	\$0.00	0	)
ALLY BANK	61	\$7,484,573.46	4% 0	\$0.00	NA	)
BANK OF THE WEST	9	\$1,253,871.07	0.67% 0	\$0.00	NA	)
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37% 0	\$0.00	NA	)
CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64% 0	\$0.00	NA	)
COLE TAYLOR BANK	2	\$480,075.74	0.26% 0	\$0.00	NA	)
COMPASS BANK	4	\$1,061,478.36	0.57% 0	\$0.00	NA	)
EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57% 0	\$0.00	NA	)
EVERBANK	15	\$1,285,484.37	0.69% 0	\$0.00	NA	)
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53% 0	\$0.00	NA	)
FLAGSTAR CAPITAL			0.21% 0	\$0.00	NA	
	MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable  ALLY BANK BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA	MARKETS CORPORATION  HSBC BANK USA, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC. 1,730 STATE FARM BANK, FSB STERLING SAVINGS BANK  THE HUNTINGTON NATIONAL BANK Unavailable  155  2,934  ALLY BANK BANK  G1 BANK OF THE WEST 9 CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC. COLE TAYLOR BANK 2 COMPASS BANK 4 EMBRACE HOME LOANS, INC. EVERBANK 15 FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA 8 8	MARKETS   10   \$1,577,836.91	MARKETS CORPORATION  HSBC BANK USA, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC.  STATE FARM BANK, FSB TSTERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable  155  S37,922,594.39  6,7% 0  ALLY BANK 61  S7,484,573.46  MORTGAGE, INC. COMPASS BANK 4  S1,070,885.10  COMPASS BANK 4  S1,070,885.10  COMPASS BANK 51  COMPASS BANK 51  COMPASS BANK 51  COMPASS BANK 51  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK  DIAMAGE  S99,350,838.55  15.92% 0  0.06%	MARKETS CORPORATION         10         \$1,577,836.91         0.28% 0         \$0.00           CORPORATION         HSBC BANK USA, NATIONAL         \$950,248.65         0.17% 0         \$0.00           ASSOCIATION         PPMORGAN CHASE BANK, NATIONAL         \$1,385,971.54         0.24% 0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$342,500.00         0.06% 0         \$0.00           FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC         420         \$90,350,838.55         15.92% 0         \$0.00           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         1         \$286,400.00         0.05% 0         \$0.00           PROSPECT MORTGAGE, LLC         9         \$2,688,188.38         0.47% 0         \$0.00           STATE FARM BANK, FSB         1         \$162,400.00         0.03% 0         \$0.00           STERLING SAVINGS BANK         4         \$1,374,375.00         0.24% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         8         \$913,357.83         0.16% 0         \$0.00           ALLY BANK         61         \$7,484,573.46         4% 0         \$0.00           ASSOCIATION         6         \$683,398.56         0.37% 0         \$0.00           CAPITAL ONE, NATIONAL         6         \$683,398.56	FLAGSTAR CAPITAL   MARKETS   10   \$1,577,836.91   0.28%   \$0.00   NA (CORPORATION   HSBC BANK USA, NATIONAL   5   \$950,248.65   0.17%   \$0.00   NA (ASSOCIATION   MORTGAGE ACCESS CORP.DBA WEICHERT   2   \$342,500.00   0.06%   0   \$0.00   NA (MARKETS   NATIONAL   SERVICES   NATIONSTAR   420   \$90,350,838.55   15.92%   \$0.00   NA (MARKETS   NATIONAL   420   \$0.00   NA (MARKETS   NATIONAL   420   \$0.00   NA (MARKETS   NATIONAL   420   \$0.00   NA (MARKETS   NATIONAL   A20   \$0.00   NA (MARKETS   NATIONAL   A30   420   \$0.00   NA (MARKETS   NATIONAL   A30   420   \$0.00   NA (MARKETS   NATIONAL   A30   50.00   NA (MARKETS   NATIONAL   A30   50.00   NA (MARKETS   NATIONAL   BANK   50,000   NA (MARKETS   NATIONAL   BANK   50,000   NA (MARKETS   NATIONAL   BANK   60,000   NA (MARKETS

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$176,200.00	0.09% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14% 0	\$0.00	NA 0
	PNC BANK, N.A.	25	\$2,976,288.02	1.59% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	\$0.00	NA 0
	QUICKEN LOANS INC.	82	\$17,348,738.08	9.27% 0	\$0.00	NA 0
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59% 0	\$0.00	NA 0
	REGIONS BANK	59	\$5,265,518.72	2.81% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$361,912.02	0.19% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0	\$0.00	NA 0
	U.S. BANK N.A.	20	\$2,836,673.94	1.52% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32% 0	\$0.00	NA 0
	Unavailable	354	\$53,686,836.51	28.67% 0	\$0.00	NA 0
Total		1,352	\$187,154,055.56	100% 0	\$0.00	0
31418AK98	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82% 0	\$0.00	NA 0
	EVERBANK	17	\$2,498,508.39	3.88% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$979,930.00	1.52% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15% 0	\$0.00	NA 0

	INDEPENDENT BANK	2	\$317,745.00	0.49% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38% 0	\$0.00	NA 0
	PNC BANK, N.A.	13	\$2,062,920.89	3.2% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$397,599.28	0.62% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$1,310,518.91	2.03% 0	\$0.00	NA 0
	Unavailable	50	\$9,515,096.73	14.74% 0	\$0.00	NA 0
Total		370	\$64,458,725.04	100% 0	\$0.00	0
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0	\$0.00	NA 0
	ALLY BANK	26	\$6,083,455.48	0.23% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$496,868.00	0.02% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41% 0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$905,689.09	0.03% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42% 0	\$0.00	NA 0
	COMPASS BANK	40	\$7,530,380.64	0.29% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31% 0	\$0.00	NA 0
	EVERBANK	56	\$12,592,095.61	0.48% 0	\$0.00	NA 0
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$253,000.00	0.01% 0	\$0.00	NA 0
		30	\$5,273,450.00	0.2% 0	\$0.00	NA 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	\$0.00	NA 0
HOMESTREET BANK	24	\$5,438,798.70	0.21%	\$0.00	NA 0
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39% (	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% (	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01% (	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	\$0.00	NA 0
QUICKEN LOANS INC.	294	\$76,479,923.69	2.94% (	\$0.00	NA 0
RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	\$0.00	NA 0
REGIONS BANK	14	\$2,964,519.87	0.11%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	\$0.00	NA 0

	STATE FARM BANK, FSB	4	\$819,621.27	0.03% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27% 0	\$0.00	NA 0	ı
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65% 0	\$0.00	NA 0	
	SWBC MORTGAGE	24	\$5,451,362.93	0.21% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22% 0	\$0.00	NA 0	ı
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1% 0	\$0.00	NA 0	,
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39% 0	\$0.00	NA 0	
	Unavailable	5,366	\$1,326,509,506.37	50.98% 0	\$0.00	NA 0	1
Total		11,327	\$2,603,558,323.25	100% 0	\$0.00	0	
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	34		1.42% 0	\$0.00	NA 0	1
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43% 0	\$0.00	NA 0	
	COMPASS BANK	11	\$2,648,022.20	0.55% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05% 0	\$0.00	NA 0	
	EVERBANK	57	\$7,739,665.81	1.6% 0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02% 0	\$0.00	NA 0	,
	FIRST FEDERAL BANK	1	\$83,000.00	0.02% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7% 0	\$0.00	NA 0	,
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$363,000.00	0.08% 0	\$0.00	NA 0	
			ī l	1 1			1
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08% 0	\$0.00	NA 0	
		1 16 27	·	0.08% 0 0.69% 0 1.24% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	)

HSBC BANK USA, NATIONAL ASSOCIATION						
INDEPENDENT BANK	7	\$753,700.00	0.16% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6% 0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83% 0	\$0.00	NA	0
PNC BANK, N.A.	7	\$1,019,461.74	0.21% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36% 0	\$0.00	NA	0
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81% 0	\$0.00	NA	0
RBS CITIZENS, NA	14	\$2,145,255.45	0.44% 0	\$0.00	NA	0
REGIONS BANK	89	\$12,691,898.64	2.62% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48% 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18% 0	\$0.00	NA	0
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81% 0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$1,150,283.64	0.24% 0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$1,302,575.00	0.27% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97% 0	\$0.00	NA	0
SWBC MORTGAGE	7	\$973,939.43	$0.2\% \ 0$	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31% 0	\$0.00	NA	
	96	\$21,692,404.31	4.48% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.						
	Unavailable	689	\$143,903,078.80	29.75% 0	\$0.00	NA	0
Total		2,438	\$483,766,468.08	100% 0	\$0.00		0
31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1% 0	\$0.00	NA	0
	COMPASS BANK	1	\$195,000.00	0.35% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$390,925.23	0.71% 0	\$0.00	NA	0
	EVERBANK	4	\$502,103.43	0.91% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$357,888.49	0.65% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$654,200.00	1.18% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61% 0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83% 0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$887,859.00	1.6% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,533,030.00	2.77% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$820,937.44	1.48% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13% 0	\$0.00	NA	0
	Unavailable	108	\$19,909,553.86	35.94% 0	\$0.00	NA	0
Total		395	\$55,395,425.80	100% 0	\$0.00		0
							_
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55% 0	\$0.00	NA	_
	BANK OF AMERICA, N.A.	3	\$698,114.96	0.28% 0	\$0.00	NA	
		1	\$229,000.00	0.09% 0	\$0.00	NA	0

BANKERS GUARANTEE

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0
	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0
	Unavailable	490	. , ,	47.5%		\$0.00	NA	0
Total		1,042	\$252,159,532.20	100%	0	\$0.00		0
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$568,133.75	13.06%	0	\$0.00	NA	0
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0
Total		8	\$4,348,924.53	100%	0	\$0.00		0
21419 A V W 7	1CT COLIDCE DANIK	35	¢6 427 224 50	0.83%	0	\$0.00	NA	
31418AKW7	1ST SOURCE BANK BANK OF AMERICA, N.A.	10	\$6,437,224.50 \$2,297,338.73	0.83%		\$0.00	NA NA	
	BANK OF AMERICA, N.A.	3	\$521,400.00	0.29%		\$0.00	NA	
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	BANKERS GUARANTEE TITLE AND TRUST COMPANY					
	CAPITAL ONE	2	\$393,926.34	0.05%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09%		
	EVERBANK	147	\$44,191,114.01	5.67% (	\$0.00	NA 0
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26% (		NA 0
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	\$0.00	NA 0
	HOMESTREET BANK	384	\$97,695,762.21	12.54% (	1	NA 0
	INDEPENDENT BANK	38	\$5,791,250.00	0.74% (	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	\$0.00	NA 0
	PENNYMAC CORP.	23	\$6,337,776.23	0.81%	\$0.00	NA 0
	PNC BANK, N.A.	9	\$1,860,897.08	0.24%	\$0.00	NA 0
	QUICKEN LOANS INC.	37	\$11,678,725.00	1.5% (	\$0.00	NA 0
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1% (	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	\$0.00	NA 0
	Unavailable	1,801	\$530,063,906.61	68.01%		NA 0
Total		2,809	\$779,356,707.19	100%	\$0.00	0
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71%	·	NA 0
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$481,500.00			
	HOMESTREET BANK	6	\$2,954,660.84	0.47% (	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	\$0.00	NA 0
		11	\$5,595,865.41	0.9%	\$0.00	NA 0
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	NATIONSTAR MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3% 0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0	\$0.00	NA 0	)
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86% 0	\$0.00	NA 0	)
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03% 0	\$0.00	NA 0	)
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18% 0	\$0.00	NA 0	)
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58% 0	\$0.00	NA 0	)
	Unavailable	697	\$375,356,205.84	60.31% 0	\$0.00	NA 0	)
Total		1,167	\$622,440,679.52	100% 0	\$0.00	0	,
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31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75% 0	\$0.00	NA 0	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11% 0	\$0.00	NA 0	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$740,325.00	0.1% 0	\$0.00	NA 0	)
	EVERBANK	35	\$8,968,586.75	1.25% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59% 0	\$0.00	NA 0	)
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23% 0	\$0.00	NA 0	)
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33% 0	\$0.00	NA 0	)
	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0	\$0.00	NA 0	)
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0	\$0.00	NA 0	)
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0	\$0.00	NA 0	)
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32% 0	\$0.00	NA 0	)
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03% 0	\$0.00	NA 0	
	PNC BANK, N.A.	8	\$1,536,367.72	0.21% 0	\$0.00	NA 0	)
		5	\$1,000,030.00		\$0.00	NA 0	

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	PULTE MORTGAGE, L.L.C.						
	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16% 0	\$0.00	NA (	)
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25% 0	\$0.00	NA (	)
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36% 0	\$0.00	NA	)
	Unavailable	1,579	\$412,863,088.42	57.61% 0	\$0.00	NA (	)
Total		2,977	\$716,790,351.48	100% 0	\$0.00	(	)
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29% 0	\$0.00	NA (	)
	BANK OF AMERICA, N.A.	3	\$644,266.31	1% 0	\$0.00	NA (	)
	CAPITAL ONE	4	\$721,048.23	1.12% 0	\$0.00	NA (	)
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82% 0	\$0.00	NA	)
	EVERBANK	23	\$4,884,264.31	7.59% 0	\$0.00	NA (	)
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17% 0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6% 0	\$0.00	NA	)
	GUARANTEED RATE, INC.	7	\$1,231,821.03	1.91% 0	\$0.00	NA	)
	HOMESTREET BANK	62	\$12,043,544.61	18.7% 0	\$0.00	NA (	)
	INDEPENDENT BANK	13	\$1,169,350.00	1.82% 0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42% 0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% 0	\$0.00	NA	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% 0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6% 0	\$0.00	NA	)
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65% 0	\$0.00	NA	)
	PENNYMAC CORP.	2	\$247,000.00	0.38% 0	\$0.00	NA (	)
	PNC BANK, N.A.	5	\$1,190,316.33	1.85% 0	\$0.00	NA (	)
	PULTE MORTGAGE, L.L.C.	12	\$1,453,030.83	2.26% 0	\$0.00	NA	)
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91% 0	\$0.00	NA (	)

	TRUSTMARK NATIONAL	34	\$5,094,154.61	7.91% 0	\$0.00	NA	0
	BANK		· · ·		·		
	Unavailable	157	\$28,068,796.44	43.6% 0	\$0.00	NA	0
Total		373	\$64,387,749.03	100% 0	\$0.00		0
31418AL22	CITIMORTGAGE, INC.	23	\$2,142,615.09	32.58% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03% 0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$208,700.00	3.17% 0	\$0.00	NA	0
	Unavailable	20	\$2,118,926.98	32.22% 0	\$0.00	NA	0
Total		67	\$6,576,624.04	100% 0	\$0.00		0
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,084,750.00	6.26% 0	\$0.00	NA	0
	Unavailable	150	\$29,724,892.42	89.25% 0	\$0.00	NA	0
Total		168	\$33,303,907.73	100% 0	\$0.00		0
31418ALA4	CITIMORTGAGE, INC.	16	\$2,494,863.88	30.77% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$875,280.49	10.8% 0	\$0.00	NA	0
Total		50	\$8,107,157.61	100% 0	\$0.00		0
31418ALB2	CITIMORTGAGE, INC.	39	\$6,153,460.04	21.83% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55% 0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$493,909.55	1.75% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$7,344,598.25	26.07% 0	\$0.00	NA	0
Total		163	\$28,182,667.76	100% 0	\$0.00		0
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$3,448,743.46	6.79% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$10,460,097.33	20.58% 0	\$0.00	NA	0
	EVERBANK	11	\$963,957.97	1.9% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58% 0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$964,699.77	1.9%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0	
	Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0	
Total		320	\$50,823,445.72	100%	0	\$0.00		0	
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0	
	Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0	
Total		23	\$5,016,817.68		_	\$0.00		0	
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31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$1,251,000.00	2.35%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$6,854,821.74	12.86%	0	\$0.00	NA	0	
	Unavailable	59	\$33,123,218.03	62.13%	0	\$0.00	NA	0	
Total		96	\$53,307,550.82	100%	0	\$0.00		0	
2141041 F2	DANK OF THE WEST	2	¢000 (07.12	1 510/	_	¢0.00	NT A		
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51%	-	\$0.00	NA		
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	12	\$1,788,178.70 \$274,200.00	3.01% 0.46%		\$0.00 \$0.00	NA NA		
	EVERBANK	9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05			\$0.00	NA		
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	
	PNC BANK, N.A.	17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0	\$0.00	NA	O	

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	THE HUNTINGTON		#2.40.20 <b>7</b> .05	0.48		ф0,00	27.4		
	NATIONAL BANK	2	\$240,387.95	0.4%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$574,273.44	0.97%	0	\$0.00	NA	0	
	Unavailable	20	\$4,438,617.50	7.48%		\$0.00	NA	0	
Total		354	\$59,409,915.48	100%	0	\$0.00		0	
31418ALG1	CITIMORTGAGE, INC.	9	\$1,291,733.38	11.5%	n	\$0.00	NA		
DI410ALOI	FIFTH THIRD BANK	1	\$89,112.44	0.79%		\$0.00	NA NA	-	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%		\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$305,019.83	2.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$202,400.00	1.8%	0	\$0.00	NA	0	
	Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	
Total		72	\$11,237,182.87	100%	0	\$0.00		0	
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31418ALH9	CITIMORTGAGE, INC.	7	\$990,039.24	8.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$290,983.83	2.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0	
Total		86	\$12,331,891.96	100%	0	\$0.00		0	
2141041 15	DANK OF AMERICA NA	0	¢1.570.705.60	11 (70)	0	\$0.00	NT A		
31418ALJ5	BANK OF AMERICA, N.A. EMBRACE HOME LOANS,	9	\$1,570,785.68			\$0.00	NA		_
	INC.	1	\$378,750.00	2.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$224,900.00	1.67%	0	\$0.00	NA	0	

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| MORTGAGE SERVICING | | | | | | | | |

	MORTGAGE SERVICING						
	QUICKEN LOANS INC.	28	\$4,555,656.38	33.85%	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$618,784.21	4.6%	\$0.00	NA	)
	Unavailable	13	\$3,350,704.48	24.89% (	\$0.00	NA	)
Total		65	\$13,459,971.52	100%	\$0.00		0
31418ALK2	BANK OF AMERICA, N.A.	6	\$1,033,396.04	3.78%	\$0.00	NA (	)
	EMBRACE HOME LOANS, INC.	3	\$667,000.00	2.44%	\$0.00	NA	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16% (	\$0.00	NA	0
	HOMESTREET BANK	4	\$919,040.27	3.36% (	\$0.00	NA (	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	\$0.00	NA	)
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49% (	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	\$0.00	NA	)
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	\$0.00	NA	)
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	\$0.00	NA	)
	Unavailable	26	\$6,609,081.84	24.17% (	\$0.00	NA	)
Total		136	\$27,342,582.83	100%	\$0.00	(	0
31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	\$0.00	NA	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06% (	\$0.00	NA	0
	PNC BANK, N.A.	4	\$505,940.00	13.4%	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	\$0.00	NA	)
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	\$0.00	NA	)
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	\$0.00	NA	)
	Unavailable	8	\$955,144.11	25.3%	\$0.00	NA	0

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Total		25	\$3,776,250.69	100%	0 \$0.00		0
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0 \$0.00	NA	0
	COMPASS BANK	11	\$1,017,318.20	10.33%	0 \$0.00	NA	)
	ENVOY MORTGAGE, LTD.	3	\$739,250.00	7.51%	\$0.00	NA	O
	EVERBANK	8	\$883,508.28	8.97%	0 \$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	\$0.00	NA	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	\$0.00	NA	)
	PNC BANK, N.A.	6	\$819,500.00	8.32%	0 \$0.00	NA	)
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	\$0.00	NA	0
	REGIONS BANK	7	\$961,582.63	9.77%	0 \$0.00	NA	)
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	\$0.00	NA	)
	Unavailable	21	\$2,635,154.87	26.78%		NA	)
Total		80	\$9,844,727.76	100%	0 \$0.00		0
31418ALN6	PNC BANK, N.A.	8	\$4,319,144.97	64.14%	0 \$0.00	NA	)
or riorizatio	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%			
Total		12	\$6,733,499.87	100%	0 \$0.00		0
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	1		
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0 \$0.00	NA	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$834,760.00	5.99%	\$0.00	NA	)
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,833,500.00	13.15%	0 \$0.00	NA	0

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	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0 \$0.00	NA (	)
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0 \$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0 \$0.00	NA	)
	U.S. BANK N.A.	1	\$101,600.00	0.73%	0 \$0.00	NA (	)
	Unavailable	22	\$4,609,241.10	33.05%			
Total		76	\$13,943,406.63	100%	0 \$0.00	(	)
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0 \$0.00	NA (	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0 \$0.00	NA (	)
	QUICKEN LOANS INC.	14	\$2,552,800.00	36.39%	0 \$0.00	NA (	)
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0 \$0.00		
	SUNTRUST MORTGAGE INC.	2	\$562,300.00	8.02%	0 \$0.00	NA	)
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0 \$0.00	NA	)
	U.S. BANK N.A.	1	\$90,000.00	1.28%	0 \$0.00	NA (	)
	Unavailable	4	\$770,826.51	10.99%	0 \$0.00	NA (	)
Total		39	\$7,014,201.48	100%	0 \$0.00	(	)
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0 \$0.00	NA (	)
	Unavailable	10	\$872,017.24	74.61%	0 \$0.00	NA (	)
Total		11	\$1,168,817.24	100%	0 \$0.00	(	)
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0 \$0.00	NA (	)
Total		29	\$1,795,878.25	100%	0 \$0.00	(	)
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100%	0 \$0.00	NA (	)
Total		5	\$1,233,206.86	100%	0 \$0.00	(	)
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31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100%			)
Total		1	\$539,472.82	100%	90.00	(	4—
21410DC22	GOVEREION DANK EGD	1	¢10.270.070.50	1000	0	NTA (	+
31419RC32	SOVEREIGN BANK FSB	1 1	\$10,370,070.50	100%		t t	
Total		1	\$10,370,070.50	100%	<u>v \$0.00</u>		+
31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07	100%	0 \$0.00	NA (	1
Total	SO VENEZION BANKETOB	1	\$2,669,207.07	100%			
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31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100% 0	\$0.00	NA	0	
Total		1	\$3,888,603.24	100% 0	\$0.00		0	
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31419RC65	Unavailable	1	\$1,492,216.12	100% 0	\$0.00	NA	0	
Total		1	\$1,492,216.12	100% 0	\$0.00		0	
31419RC81	M & T REALTY CAPITAL CORPORATION	1	\$8,000,357.19	100% 0	\$0.00	NA	0	
Total		1	\$8,000,357.19	100% 0	\$0.00		0	
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100% 0	\$0.00	NA	0	,
Total		1	\$1,222,041.87	100% 0	\$0.00		0	
31419RCS7	SOVEREIGN BANK FSB	1	\$4,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100% 0	\$0.00		0	
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100% 0	\$0.00	NA	0	
Total		1	\$3,016,887.14	100% 0	\$0.00		0	
31419RCU2	SOVEREIGN BANK FSB	1	\$2,282,095.06	100% 0	\$0.00	NA	0	
Total		1	\$2,282,095.06	100% 0	\$0.00		0	
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100% 0	\$0.00	NA	0	
Total		1	\$823,162.27	100% 0	\$0.00		0	
31419RCW8	SOVEREIGN BANK FSB	1	\$2,141,570.30	100% 0	\$0.00	NA	0	
Total		1	\$2,141,570.30	100% 0	\$0.00		0	
31419RCX6	SOVEREIGN BANK FSB	1	\$2,826,185.35	100% 0	\$0.00	NA	0	
Total		1	\$2,826,185.35	100% 0	\$0.00		0	
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100% 0	\$0.00	NA	0	
Total		1	\$2,994,607.20	100% 0	\$0.00		0	
31419RCZ1	SOVEREIGN BANK FSB	1	\$8,464,280.40	100% 0	\$0.00	NA	0	
Total		1	\$8,464,280.40	100% 0	\$0.00		0	
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100% 0	\$0.00	NA	0	
Total		1	\$1,423,273.96	100% 0	\$0.00		0	
31419RD31	WASHINGTON MUTUAL BANK	1	\$3,765,087.04	100% 0	\$0.00	NA	0	
Total		1	\$3,765,087.04	100% 0	\$0.00		0	
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31419RD49	GREYSTONE SERVICING CORPORATION INC.	1	\$625,920.14	100% 0	\$0.00	NA	0
Total		1	\$625,920.14	100% 0	\$0.00		0
31419RD56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,002,165.04	100% 0	\$0.00	NA	0
Total		1	\$1,002,165.04	100% 0	\$0.00		0
31419RD80	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,006,439.54	100% 0	\$0.00	NA	0
Total		1	\$3,006,439.54	100% 0	\$0.00		0
31419RD98 <b>Total</b>	CWCAPITAL	1 1	\$13,403,372.11 <b>\$13,403,372.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419RDB3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,696,059.06	100% 0	\$0.00	NA	0
Total		1	\$3,696,059.06	100% 0	\$0.00		0
31419RDD9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,932,816.08	100% 0	\$0.00	NA	0
Total		1	\$4,932,816.08	100% 0	\$0.00		0
31419RDE7	WELLS FARGO BANK N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$134,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$134,200,000.00	100% 0	\$0.00		0
31419RDH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,056,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,056,000.00	100% 0	\$0.00		0
31419RDJ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,952,000.00	100% 0	\$0.00	NA	0
Total		1	\$38,952,000.00	100% 0	\$0.00		0
31419RDL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0

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31419RDM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,315,068.68	100% 0	\$0.00	NA	0
Total		1	\$1,315,068.68	100% 0	\$0.00		0
31419RDN7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,487,018.18	100% 0	\$0.00	NA	0
Total		1	\$1,487,018.18	100% 0	\$0.00		0
31419RDP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,026,783.22	100% 0	\$0.00	NA	0
Total		1	\$14,026,783.22	100% 0	\$0.00		0
31419RDQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,100,000.00	100% 0	\$0.00		0
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100% 0	\$0.00	NA	0
Total		1	\$690,789.61	100% 0	\$0.00		0
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100% 0	\$0.00	NA	0
Total		1	\$5,406,726.09	100% 0	\$0.00		0
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0	\$0.00	NA	0
Total		1	\$1,279,259.54	100% 0	\$0.00		0
31419RDW7	WASHINGTON MUTUAL BANK	1	\$5,087,946.87	100% 0	\$0.00	NA	0
Total		1	\$5,087,946.87	100% 0	\$0.00		0
31419RDX5	WASHINGTON MUTUAL BANK	1	\$3,968,262.94	100% 0	\$0.00	NA	0
Total		1	\$3,968,262.94	100% 0	\$0.00		0
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0	\$0.00	NA	0
Total		1	\$21,336,306.28	100% 0	\$0.00		0
31419RDZ0	WASHINGTON MUTUAL BANK	1	\$2,766,439.78	100% 0	\$0.00	NA	0

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Total		1	\$2,766,439.78	100% 0	\$0.00		0
31419RE22	Unavailable	1	\$677,753.42	100% 0	\$0.00	NA	0
Total	Chavanable	1	\$677,753.42	100% 0	\$0.00	INA	0
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31419REA4	EF&A FUNDING, L.L.C.	1	\$8,965,979.24	100% 0	\$0.00	NA	0
Total		1	\$8,965,979.24	100% 0	\$0.00		0
244407772			<b>***</b>	10000	40.00		0
31419REB2	EF&A FUNDING, L.L.C.	1 1	\$2,287,626.15	100% 0	\$0.00	NA	0
<u>Total</u>		1	\$2,287,626.15	100% 0	\$0.00		U
31419REC0	EF&A FUNDING, L.L.C.	1	\$4,682,947.47	100% 0	\$0.00	NA	0
Total	·	1	\$4,682,947.47	100% 0	\$0.00		0
214100500		1	\$10.604.460.60	10000	Φ0.00	27.4	0
31419RED8	EF&A FUNDING, L.L.C.	1	\$10,604,468.68	100% 0	\$0.00	NA	0
<u>Total</u>		1	\$10,604,468.68	100% 0	\$0.00		U
31419REE6	CAPMARK FINANCE INC.	1	\$12,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,550,000.00	100% 0	\$0.00		0
31419REF3	CAPMARK FINANCE INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,800,000.00	100% 0	\$0.00		0
31419REG1	COLUMN GUARANTEED LLC	1	\$2,686,249.57	100% 0	\$0.00	NA	0
Total	BBC	1	\$2,686,249.57	100% 0	\$0.00		0
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31419REH9	COLUMN GUARANTEED LLC	1	\$9,549,470.93	100% 0	\$0.00	NA	0
Total		1	\$9,549,470.93	100% 0	\$0.00		0
31419REJ5	COLUMN GUARANTEED	1	\$11,739,247.42	100% 0	\$0.00	NA	0
Total	LLC	1	\$11,739,247.42	100% 0	\$0.00		0
Iotai		-	ψ11,737,247.42	100 /6 0	φυ.υυ		
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,089,565.79	100% 0	\$0.00	NA	0
Total		1	\$1,089,565.79	100% 0	\$0.00		0
31419REL0	COLUMN GUARANTEED LLC	1	\$7,603,207.76	100% 0	\$0.00	NA	0
Total		1	\$7,603,207.76	100% 0	\$0.00		0
31419REN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,209,548.23	100% 0	\$0.00	NA	0

Total		1	\$2,209,548.23	100% 0	\$0.00		0
31419REP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,908,107.90	100% 0	\$0.00	NA	0
Total		1	\$1,908,107.90	100% 0	\$0.00		0
31419REQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$832,187.70	100% 0	\$0.00	NA	0
Total		1	\$832,187.70	100% 0	\$0.00		0
31419RER7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$928,617.87	100% 0	\$0.00	NA	0
Total		1	\$928,617.87	100% 0	\$0.00		0
31419RES5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,526,935.21	100% 0	\$0.00	NA	0
Total	2.2.0	1	\$2,526,935.21	100% 0	\$0.00		0
31419RET3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,900,000.00	100% 0	\$0.00		0
31419REV8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,865,791.15	100% 0	\$0.00	NA	0
Total		1	\$10,865,791.15	100% 0	\$0.00		0
31419REY2 <b>Total</b>	Unavailable	1 1	\$1,671,644.49 <b>\$1,671,644.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$1,071,044.49	100%0	φυ.υυ		U
31419REZ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100% 0	\$0.00	NA	0
Total		1	\$488,546.55	100% 0	\$0.00		0
31421AV34	WELLS FARGO BANK, N.A.	1	\$140,000.00	13.88% 0	\$0.00	NA	
Total	Unavailable	5 6	\$868,579.57 <b>\$1,008,579.57</b>	86.12% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otal			ψ1,000,377,37	100 /0 0	φυ.υυ		<u> </u>
31421AV42	WELLS FARGO BANK, N.A.	4	\$669,314.43	66.78% 0	\$0.00	NA	0

	Unavailable	2	\$332,879.74	33.22% 0	\$0.00	NA	0
Total		6	\$1,002,194.17	100% 0	\$0.00		0
	WELL GELDGO DANK						
31421AV59	WELLS FARGO BANK, N.A.	1	\$199,692.06	44.21% 0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	55.79% 0	\$0.00	NA	0
<u>Fotal</u>		2	\$451,692.06	100% 0	\$0.00		0
31421AV67	CITIMORTGAGE, INC.	1	\$120,000.00	6.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$744,326.75	37.48% 0	\$0.00	NA	0
	Unavailable	4	\$1,121,412.45	56.48% 0	\$0.00	NA	0
Total		8	\$1,985,739.20	100% 0	\$0.00		0
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
31381UMQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,200,000.00	100% 0	\$0.00		0
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,290,000.00	100% 0	\$0.00		0
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100% 0	\$0.00	NA	0
Total		1	\$7,733,388.32	100% 0	\$0.00		0
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100% 0	\$0.00	NA	0
Total		1	\$5,292,157.33	100% 0	\$0.00		0
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0	\$0.00	NA	0
Total		1	\$5,193,693.96	100% 0	\$0.00		0
3138ANRB1		9	\$1,628,037.45	100% 0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION						
Total		9	\$1,628,037.45	100% 0	\$0.00		0
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0	\$0.00	NA	0
Total		11	\$2,044,583.95	100% 0	\$0.00		0
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0	\$0.00	NA	0
Total		6	\$1,183,552.95	100% 0	\$0.00		0
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0	\$0.00	NA	0
Total		19	\$3,536,710.95	100% 0	\$0.00		0
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0	\$0.00	NA	0
Total		33	\$7,111,398.68	100% 0	\$0.00		0
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0	\$0.00	NA	0
Total		6	\$1,395,003.00	100% 0	\$0.00		0
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0	\$0.00	NA	0
Total		8	\$1,930,255.49	100% 0	\$0.00		0
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100% 0	\$0.00	NA	0
Total		12	\$2,725,373.57	100% 0	\$0.00		0
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0	\$0.00	NA	0
Total		5	\$1,304,419.48	100% 0	\$0.00		0
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100% 0	\$0.00	NA	0
Total		6	\$1,310,039.75	100% 0	\$0.00		0
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100% 0	\$0.00	NA	0
Total		67	\$17,464,011.96	100% 0	\$0.00		0
3138APEF1	POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100% 0	\$0.00	NA	0
Total		15	\$2,202,428.09	100% 0	\$0.00		0

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2120 4 PEV/2	POPULAR MORTGAGE,	125	\$10.2 <b>55</b> 10.15	100~10	фс 20	• • .	
3138APEK0	INC.	135	\$18,377,404.34	100% 0	\$0.00	NA	0
Total		135	\$18,377,404.34	100% 0	\$0.00		0
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96% 0	\$0.00	NA	0
	Unavailable	2	\$252,907.29	13.04% 0	\$0.00	NA	0
Total		15	\$1,939,678.76	100% 0	\$0.00		0
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94% 0	\$0.00	NA	0
	Unavailable	5	\$770,889.24	4.06% 0	\$0.00	NA	0
Total		122	\$18,984,126.82	100% 0	\$0.00		0
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07% 0	\$0.00	NA	0
	Unavailable	16	\$2,108,685.77	25.93% 0	\$0.00	NA	0
Total		55	\$8,132,095.53	100% 0	\$0.00		0
3138E12A4	Unavailable	38	\$8,278,065.00	100% 0	\$0.00	NA	0
Total		38	\$8,278,065.00	100% 0	\$0.00		0
3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0	\$0.00	NA	0
Total	o nu runuoro	59	\$12,736,496.49	100% 0	\$0.00	1111	0
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0	\$0.00	NA	0
Total	Unavanable	34	\$7,770,986.00 \$7,770,986.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
I otai		34	\$1,110,200.00	100 // 0	φυ.υυ		
3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0	\$0.00	NA	0
Total		37	\$8,781,943.40	100% 0	\$0.00		0
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$7,216,319.00	100% 0	\$0.00	1171	0
Total			ψ <i>1</i> , <b>2</b> 10,615100	100 /0 0	φοισσ		
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0	\$0.00	NA	0
Total		27	\$1,869,044.03	100% 0	\$0.00		0
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0	\$0.00	NA	0
Total		14	\$1,407,031.68	100% 0	\$0.00		0
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA	0
Total		110	\$23,338,355.81	100% 0	\$0.00	1111	0
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA	
Total		40	\$8,186,740.64	100% 0	\$0.00		0

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3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0	\$0.00	NA	0
Total	Ollavallable	92		100% 0	\$0.00 \$ <b>0.00</b>	INA	0
1 Otal		92	\$18,492,927.66	100 % 0	φυ.υυ		U
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0	\$0.00	NA	0
Total		56	\$11,438,176.05	100% 0	\$0.00		0
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0	\$0.00	NA	0
Total		39	\$8,545,355.92	100% 0	\$0.00		0
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0	\$0.00	NA	0
Total		30	\$6,850,676.10	100% 0	\$0.00		0
2120517770	TT 111	2.4	Φ7.001.702.22	10000	Φ0.00	NT A	0
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0	\$0.00	NA	0
Total		34	\$7,091,783.22	100% 0	\$0.00		U
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0	\$0.00	NA	0
Total		29	\$5,954,047.73	100% 0	\$0.00		0
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00	NA	0
Total		32	\$7,081,816.05	100% 0	\$0.00		0
	Hab a b this hat						
3138E4G96	HSBC BANK USA, NATIONAL	12	\$3,089,880.07	100% 0	\$0.00	NA	Λ
5136L4G90	ASSOCIATION	12	\$3,089,880.07	100 /6 0	Φ0.00	INA	
Total		12	\$3,089,880.07	100% 0	\$0.00		0
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0	\$0.00	NA	
Total		18	\$3,788,572.82	100% 0	\$0.00		0
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0	\$0.00	NA	n
Total	COMI AGO DAINE	18	\$4,638,930.20	100% 0	\$0.00	11/1	0
			\$ 1,00 0,50 012 0	10070	Ψ σ σ σ σ		Ť
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100% 0	\$0.00	NA	0
Total	D11111	22	\$2,063,840.00	100% 0	\$0.00		0
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100% 0	\$0.00	NA	0
Total		9	\$1,256,433.00	100% 0	\$0.00		0
2120000004	STERLING SAVINGS		Φ14.045.512.40	10000	<b>#0.00</b>	377	
3138E8TD4	BANK	53	\$14,045,512.49	100% 0	\$0.00	NA	U
Total		53	\$14,045,512.49	100% 0	\$0.00		0
3138E8TE2		55	\$10,146,990.25	100% 0	\$0.00	NA	0
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	STERLING SAVINGS BANK						
Total		55	\$10,146,990.25	100% 0	\$0.00		0
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0	\$0.00	NA	0
Total		24	\$2,952,009.00	100% 0	\$0.00		0
3138ЕАЈМ0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0	\$0.00	NA	0
Total		45	\$14,854,395.86	100% 0	\$0.00		0
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0	\$0.00	NA	0
Total		14	\$4,582,750.00	100% 0	\$0.00		0
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% 0	\$0.00	NA	0
Total		7	\$2,966,550.00	100% 0	\$0.00		0
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100% 0	\$0.00	NA	0
Total		7	\$2,806,500.00	100% 0	\$0.00		0
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0	\$0.00	NA	0
Total		2	\$631,800.00	100% 0	\$0.00		0
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,078,000.00	100% 0	\$0.00		0
3138ECCD3 Total	Unavailable	6 <b>6</b>	\$1,440,722.00 <b>\$1,440,722.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1000		, o	Ψ1,110,722.00				
3138ECCE1 Total	Unavailable	4	\$1,046,320.20 <b>\$1,046,320.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
212076122		26	Φ <b>7</b> 005 440 <b>7</b> 0	10000	40.00	27.4	0
3138ECN33 Total	Unavailable	36 <b>36</b>	\$7,995,449.70 <b>\$7,995,449.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138ECN41 <b>Total</b>	Unavailable	39 <b>39</b>	\$8,002,653.82 <b>\$8,002,653.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
							<i>y</i>
3138ECN82 Total	Unavailable	38 <b>38</b>	\$7,985,740.12 \$7,985,740.12	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>

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3138ECN90	Unavailable	36	\$7 007 122 10	100% 0	\$0.00	NT A	0
	Unavailable	+	\$7,987,123.19			NA	0
Total		36	\$7,987,123.19	100% 0	\$0.00		U
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0	\$0.00	NA	0
Total		29	\$7,990,144.20	100% 0	\$0.00		0
3138ECPB3	Unavailable	15	\$1,991,677.02	100% 0	\$0.00	NA	0
Total		15	\$1,991,677.02	100% 0	\$0.00		0
2120ECDC1	77	26	¢5 060 721 22	1000/ 0	¢0.00	NT A	0
3138ECPC1 Total	Unavailable	26 <b>26</b>	\$5,960,731.33 <b>\$5,960,731.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
lotai		20	\$5,900,731.33	100% 0	\$0.00		U
3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0	\$0.00	NA	0
Total		54	\$7,990,567.05	100% 0	\$0.00		0
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0	\$0.00	NA	0
Total		39	\$7,995,834.73	100% 0	\$0.00		0
2120ECDC2	Y	25	¢7,077,062,45	1000/ 0	¢0.00	NT A	0
3138ECPG2 Total	Unavailable	35 <b>35</b>	\$7,977,863.45 <b>\$7,977,863.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>υ</u>
Total		35	\$7,977,003.43	100%0	\$0.00		U
3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0	\$0.00	NA	0
Total		14	\$2,004,239.37	100% 0	\$0.00		0
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0	\$0.00	NA	0
Total		39	\$7,992,164.01	100% 0	\$0.00		0
2120ECDV2	77 111	21	Φ5 071 645 26	10007 0	Φ0.00	NT A	0
3138ECPK3	Unavailable	31 <b>31</b>	\$5,971,645.26	100% 0 100% 0	\$0.00	NA	0
Total		31	\$5,971,645.26	100% 0	\$0.00		U
	FIRST NIAGARA BANK,						
3138EDGN5	NATIONAL	26	\$6,613,645.80	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		26	\$6,613,645.80	100% 0	\$0.00		0
	FIRST NIAGARA BANK,						
3138EDGP0	NATIONAL	157	\$26,823,974.63	100% 0	\$0.00	NA	0
5130 <u>2</u> 2	ASSOCIATION	15,	¢20,023,37 1103	10070	Ψ0.00	1111	
Total		157	\$26,823,974.63	100% 0	\$0.00		0
				$\longrightarrow \coprod$			
2120EDGG0	FIRST NIAGARA BANK,	10	¢2 400 000 00	1000	фо оо	NT A	
3138EDGQ8	NATIONAL ASSOCIATION	12	\$2,490,800.00	100% 0	\$0.00	NA	U
Total	/1000CH11101V	12	\$2,490,800.00	100% 0	\$0.00		0
2 3 4 4 4		12	<i>42,120,000.00</i>	200 /0 0	Ψ <b>0.00</b>		
·							

3138EDXW6	PENNYMAC CORP.	20	\$5,797,477.73	100% 0	\$0.00	NA	0	
Total	221121111111111111111111111111111111111	20	\$5,797,477.73	100% 0	\$0.00	1,112	0	
3138EDXX4	PENNYMAC CORP.	7	\$1,690,850.36	100% 0	\$0.00	NA	0	
Total		7	\$1,690,850.36	100% 0	\$0.00		0	
2120EDVV2	DENINVMAC CODD	10	¢4 921 721 09	1000/ 0	00.00	NT A	0	
3138EDXY2 Total	PENNYMAC CORP.	19 <b>19</b>	\$4,831,721.98 <b>\$4,831,721.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	N	
Total		17	\$4,031,721.90	100 70 0	φυ.υυ		U	
3138EESA8	Unavailable	4	\$1,109,476.99	100% 0	\$0.00	NA	0	
Total		4	\$1,109,476.99	100% 0	\$0.00		0	
3138EESB6	Unavailable	9	\$2,799,195.50	100% 0	\$0.00	NA	n	
Total	Chavanable	9	\$2,799,195.50	100% 0	\$0.00	NA	0	
			Ψ2,777,172.20	100 /6 0	ψ <b>υ.υυ</b>			
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100% 0	\$0.00		0	
3138L02D2	PILLAR MULTIFAMILY, LLC	1	\$8,560,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,560,000.00	100% 0	\$0.00		0	
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% 0	\$0.00	NA	0	
Total		1	\$54,640,000.00	100% 0	\$0.00		0	
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100% 0	\$0.00	NA	0	
Total		1	\$7,228,909.41	100% 0	\$0.00		0	
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100% 0	\$0.00	NA	0	
Total		1	\$11,208,000.00	100% 0	\$0.00		0	
3138L02K6	WALKER & DUNLOP, LLC	1	\$7,192,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,192,000.00	100% 0	\$0.00		0	
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,050,000.00	100% 0	\$0.00	NA	0	
Total		2	\$7,050,000.00	100% 0	\$0.00		0	
3138L02P5	BERKELEY POINT	1	\$40,000,000.00	100% 0	\$0.00	NA	0	

	CAPITAL LLC						
Total		1	\$40,000,000.00	100% 0	\$0.00		0
	DEDUCI EV DOINT						
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,						
3138L02S9	LLC	1	\$11,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,825,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,						
3138L02T7	LLC	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,		*****	100110	40.00		
3138L02U4	LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,310,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L02V2	CORPORATION INC.	1	\$4,143,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,143,000.00	100% 0	\$0.00		0
	M & T REALTY CAPITAL						
3138L03H2	CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
	RED MORTGAGE						
3138L03K5	CAPITAL, LLC	1	\$3,066,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,066,500.00	100% 0	\$0.00		0
	AMERISPHERE						
3138L03Q2	MULTIFAMILY FINANCE,	1	\$48,000,000.00	100% 0	\$0.00	NA	0
	L.L.C.		. ,		· .		
Total		1	\$48,000,000.00	100% 0	\$0.00		0
21201.027.0	GREYSTONE SERVICING		Ф4 000 000 00	100%	φο οο	374	0
3138L03R0	CORPORATION INC.	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L03W9	CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L03X7	CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	
Total		1	\$4,000,000.00	100% 0	\$0.00		0

21207 62-2	CBRE MULTIFAMILY		<b>ha</b> a aaa aa	1665			
3138L03Z2	CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,000,000.00	100% 0	\$0.00		0
3138L04B4	BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,730,000.00	100% 0	\$0.00		0
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,603,000.00	100% 0	\$0.00		0
3138L04F5	FREMONT BANK	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L04J7	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,050,000.00	100% 0	\$0.00		0
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,000,000.00	100% 0	\$0.00		0
3138L04R9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,129,831.00	100% 0	\$0.00	NA	0
Total		1	\$1,129,831.00	100% 0	\$0.00		0
3138L04Y4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,458,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,458,000.00	100% 0	\$0.00		0
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0	\$0.00	NA	0
Total		1	\$988,700.00	100% 0	\$0.00		0
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0	\$0.00	NA	0
Total		2	\$74,750,000.00	100% 0	\$0.00		0

	CDEVCTONE CEDVICING						
3138L05P2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
	GRANDBRIDGE REAL						-
3138L05R8	ESTATE CAPITAL LLC	1	\$39,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,750,000.00	100% 0	\$0.00		0
3138L05V9	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,280,000.00	100% 0	\$0.00		0
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,995,000.00	100% 0	\$0.00		0
3138L05X5	WALKER & DUNLOP, LLC	1	\$15,445,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,445,000.00	100% 0	\$0.00		0
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,255,000.00	100% 0	\$0.00		0
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,700,000.00	100% 0	\$0.00		0
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,800,000.00	100% 0	\$0.00		0
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,500,000.00	100% 0	\$0.00		0
3138L06L0	HSBC BANK USA, NA	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L06P1	GREYSTONE SERVICING CORPORATION INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,000,000.00	100% 0	\$0.00		0
3138L06Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0

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3138L06T3	GRANDBRIDGE REAL	1	\$28,363,600.00	100% 0	\$0.00	NA	0
	ESTATE CAPITAL LLC	1				NA	0
Total		1	\$28,363,600.00	100% 0	\$0.00		U
3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,490,000.00	100% 0	\$0.00		0
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,416,000.00	100% 0	\$0.00		0
3138L07E5	WELLS FARGO BANK, N.A.	1	\$19,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,125,000.00	100% 0	\$0.00		0
3138L07K1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L07L9	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L0EC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0	\$0.00		0
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,795,000.00	100% 0	\$0.00		0
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,800,000.00	100% 0	\$0.00		0
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,900,000.00	100% 0	\$0.00		0
21207.63.55			0.4.	1000	An		
3138L0M57		1	\$17,700,000.00	100% 0	\$0.00	NA	0

	BERKADIA						
	COMMERCIAL						
Total	MORTGAGE LLC	1	\$17,700,000.00	100% 0	\$0.00		Λ
1 Otai		1	\$17,700,000.00	100%	\$0.00		<u> </u>
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L0NC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$31,000,000.00	100% 0	\$0.00		0
3138L0ND9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100% 0	\$0.00	NA	0
Total		1	\$9,875,438.02	100% 0	\$0.00		0
3138L0P47	BEECH STREET CAPITAL, LLC	1	\$2,346,727.22	100% 0	\$0.00	NA	0
Total		1	\$2,346,727.22	100% 0	\$0.00		0
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
3138L0PB1	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,100,000.00	100% 0	\$0.00		0
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,200,000.00	100% 0	\$0.00		0
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$16,955,000.00	100% 0	\$0.00	NA	0
Total		2	\$16,955,000.00	100% 0	\$0.00	· ·	0
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,350,000.00	100% 0	\$0.00		0
3138L0QF1		1	\$7,389,859.70	100% 0	\$0.00	NA	0

	WALKER & DUNLOP, LLC						
Total		1	\$7,389,859.70	100% 0	\$0.00		0
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,700,000.00	100% 0	\$0.00		0
3138L0R29	Unavailable	1	\$70,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$70,000,000.00	100% 0	\$0.00		U
3138L0R37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100% 0	\$0.00	NA	0
Total		1	\$5,055,808.57	100% 0	\$0.00		0
3138L0R78	WALKER & DUNLOP, LLC	1	\$1,901,133.81	100% 0	\$0.00	NA	0
Total		1	\$1,901,133.81	100% 0	\$0.00		0
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100% 0	\$0.00	NA	0
Total		1	\$1,162,025.65	100% 0	\$0.00		0
3138L0R94	WALKER & DUNLOP, LLC	1	\$2,085,587.96	100% 0	\$0.00	NA	0
Total		1	\$2,085,587.96	100% 0	\$0.00		0
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,700,000.00	100% 0	\$0.00		0
3138L0RP8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100% 0	\$0.00	NA	0
Total		1	\$3,894,470.38	100% 0	\$0.00		0
3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,808,000.00	100% 0	\$0.00		0
3138L0S69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,404,218.20	100% 0	\$0.00	NA	0
Total		1	\$3,404,218.20	100% 0	\$0.00		0

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3138L0S85	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
3138L0S93	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$529,072.18	100% 0	\$0.00	NA	0
Total		1	\$529,072.18	100% 0	\$0.00		0
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100% 0	\$0.00	NA	0
Total		1	\$1,235,885.14	100% 0	\$0.00		0
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100% 0	\$0.00	NA	0
Total		1	\$3,095,620.36	100% 0	\$0.00		0
3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100% 0	\$0.00	NA	0
Total		1	\$3,993,792.44	100% 0	\$0.00		0
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100% 0	\$0.00	NA	0
Total		1	\$1,697,998.58	100% 0	\$0.00		0
3138L0SJ1 Total	ALLIANT CAPITAL LLC	1 1	\$2,700,000.00 <b>\$2,700,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100% 0	\$0.00	NA	0
Total		1	\$1,125,982.61	100% 0	\$0.00		0
3138L0SN2	WELLS FARGO BANK, N.A.	1	\$6,790,254.71	100% 0	\$0.00	NA	0
Total		1	\$6,790,254.71	100% 0	\$0.00		0
3138L0SP7	WELLS FARGO BANK, N.A.	1	\$988,733.76	100% 0	\$0.00	NA	0
Total		1	\$988,733.76	100% 0	\$0.00		0
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100% 0	\$0.00	NA	0
Total		1	\$5,242,688.48	100% 0	\$0.00		0
3138L0SW2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100% 0	\$0.00	NA	0
Total		1	\$3,195,381.15	100% 0	\$0.00		0

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3138L0SZ5	WALKER & DUNLOP,	1	\$3,965,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$3,965,000.00	100% 0	\$0.00		0
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,249,000.00	100% 0	\$0.00		0
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100% 0	\$0.00	NA	0
Total		1	\$2,981,800.27	100% 0	\$0.00		0
3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100% 0	\$0.00	NA	0
Total		1	\$1,647,823.24	100% 0	\$0.00		0
3138L0TC5	ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100% 0	\$0.00	NA	0
Total		1	\$394,480.79	100% 0	\$0.00		0
3138L0TG6	PILLAR MULTIFAMILY, LLC	1	\$10,230,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,230,000.00	100% 0	\$0.00		0
3138L0TH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,200,000.00	100% 0	\$0.00		0
3138L0TJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,700,000.00	100% 0	\$0.00		0
3138L0TL5	PILLAR MULTIFAMILY, LLC	1	\$9,720,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,720,000.00	100% 0	\$0.00		0
3138L0TP6	PILLAR MULTIFAMILY, LLC	1	\$9,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,730,000.00	100% 0	\$0.00		0
3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100% 0	\$0.00	NA	0
Total		1	\$5,587,081.30	100% 0	\$0.00		0
3138L0TT8	BERKADIA COMMERCIAL	1	\$6,120,000.00	100% 0	\$0.00	NA	0

	MORTGAGE LLC						
Total		1	\$6,120,000.00	100% 0	\$0.00		0
3138L0TV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,850,000.00	100% 0	\$0.00		0
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100% 0	\$0.00	NA	0
Total		1	\$1,727,709.40	100% 0	\$0.00		0
3138L0U90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,500,000.00	100% 0	\$0.00		0
3138L0UJ8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100% 0	\$0.00	NA	0
Total		1	\$4,250,800.56	100% 0	\$0.00		0
3138L0UN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100% 0	\$0.00	NA	0
Total		1	\$5,053,700.00	100% 0	\$0.00		0
3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100% 0	\$0.00	NA	0
Total		1	\$3,707,403.55	100% 0	\$0.00		0
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100% 0	\$0.00	NA	0
Total		1	\$1,043,420.50	100% 0	\$0.00		0
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100% 0	\$0.00	NA	0
Total		1	\$2,761,819.24	100% 0	\$0.00		0
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100% 0	\$0.00	NA	0
Total		1	\$2,219,768.42	100% 0	\$0.00		0
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100% 0	\$0.00	NA	0
Total		1	\$13,428,100.34	100% 0	\$0.00		0
3138L0UW9	WELLS FARGO BANK, N.A.	1	\$5,492,571.28	100% 0	\$0.00	NA	0
Total		1	\$5,492,571.28	100% 0	\$0.00		0

3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	)
Total		1	\$1,696,510.43	100% 0	\$0.00	(	)
	PNC BANK, NATIONAL						
3138L0V32	ASSOCIATION	1	\$2,260,350.66	100% 0	\$0.00	NA (	)
Total		1	\$2,260,350.66	100% 0	\$0.00	(	)
3138L0V65	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA (	)
Total		1	\$3,000,000.00	100% 0	\$0.00	(	)
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100% 0	\$0.00	NA	)
Total		1	\$2,012,327.21	100% 0	\$0.00	(	)
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100% 0	\$0.00	NA	)
Total		1	\$961,147.48	100% 0	\$0.00	(	)
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100% 0	\$0.00	NA (	)
Total		1	\$17,457,000.00	100% 0	\$0.00	(	)
3138L0VJ7	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% 0	\$0.00	NA	)
Total		1	\$27,300,000.00	100% 0	\$0.00	(	)
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100% 0	\$0.00	NA	)
Total		1	\$5,129,729.52	100% 0	\$0.00	(	)
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0	\$0.00	NA	)
Total		1	\$1,398,348.70	100% 0	\$0.00	(	)
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,270,414.39	100% 0	\$0.00	NA (	)
Total		1	\$3,270,414.39	100% 0	\$0.00		)
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	)
Total		1	\$1,696,510.43	100% 0	\$0.00	(	)
3138L0VY4	ALLIANT CAPITAL LLC	1	\$1,282,500.00	100% 0	\$0.00	NA (	)

Total		1	\$1,282,500.00	100% 0	\$0.00		0
	PNC BANK, NATIONAL						
3138L0VZ1	ASSOCIATION	1	\$2,726,094.53	100% 0	\$0.00	NA	0
Total		1	\$2,726,094.53	100% 0	\$0.00		0
	CENTERLINE						
3138L0W31	MORTGAGE CAPITAL INC.	1	\$2,077,103.25	100% 0	\$0.00	NA	0
Total		1	\$2,077,103.25	100% 0	\$0.00		0
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$960,000.00	100% 0	\$0.00	NA	0
Total	INC.	1	\$960,000.00	100% 0	\$0.00		0
	RED MORTGAGE						
3138L0WB3	CAPITAL, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,720,000.00	100% 0	\$0.00		0
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100% 0	\$0.00	NA	0
Total		1	\$7,789,098.11	100% 0	\$0.00		0
3138L0WD9	WELLS FARGO BANK, N.A.	1	\$10,722,638.48	100% 0	\$0.00	NA	0
Total		1	\$10,722,638.48	100% 0	\$0.00		0
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100% 0	\$0.00	NA	0
Total		1	\$1,562,737.06	100% 0	\$0.00		0
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,150,000.00	100% 0	\$0.00		0
3138L0WM9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100% 0	\$0.00	NA	0
Total		1	\$21,955,861.45	100% 0	\$0.00		0
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,993,734.29	100% 0	\$0.00	NA	0
Total		1	\$11,993,734.29	100% 0	\$0.00		0
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100% 0	\$0.00	NA	0
Total		1	\$7,039,567.77	100% 0	\$0.00		0

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	CENTERLINE						-
3138L0WR8	MORTGAGE CAPITAL INC.	1	\$8,487,511.05	100% 0	\$0.00	NA	0
Total		1	\$8,487,511.05	100% 0	\$0.00		0
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,175,000.00	100% 0	\$0.00		0
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100% 0	\$0.00	NA	0
Total		1	\$2,193,717.18	100% 0	\$0.00		0
3138L0WX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$883,000.00	100% 0	\$0.00	NA	0
Total		1	\$883,000.00	100% 0	\$0.00		0
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
3138L0WZ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,850,000.00	100% 0	\$0.00		0
3138L0X30	RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100% 0	\$0.00	NA	0
Total		1	\$10,121,800.00	100% 0	\$0.00		0
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,825,000.00	100% 0	\$0.00		0
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100% 0	\$0.00	NA	0
Total		1	\$2,835,745.12	100% 0	\$0.00		0
3138L0XK2	ALLIANT CAPITAL LLC	1	\$3,050,495.37	100% 0	\$0.00	NA	0
Total		1	\$3,050,495.37	100% 0	\$0.00		U

3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,300,000.00	100% 0	\$0.00		0
3138L0XR7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,700,000.00	100% 0	\$0.00		0
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100% 0	\$0.00	NA	0
Total		1	\$1,278,283.59	100% 0	\$0.00		0
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,070,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,070,000.00	100% 0	\$0.00		0
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,481,239.43	100% 0	\$0.00	NA	0
Total		1	\$12,481,239.43	100% 0	\$0.00		0
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100% 0	\$0.00	NA	0
Total		1	\$3,744,200.80	100% 0	\$0.00		0
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,200,000.00	100% 0	\$0.00		0
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,600,000.00	100% 0	\$0.00		0
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,625,000.00	100% 0	\$0.00		0
3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
3138L0Y62	WELLS FARGO BANK, N.A.	1	\$6,552,409.77	100% 0	\$0.00	NA	0
Total		1	\$6,552,409.77	100% 0	\$0.00		0

3138L0Y70	WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,500,000.00	100% 0	\$0.00	(	0
3138L0Y88	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	O
Total		1	\$17,000,000.00	100% 0	\$0.00	(	0
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3138L0Y96	WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100% 0	\$0.00	NA	0
Total		1	\$13,893,286.44	100% 0	\$0.00	(	0
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0	\$0.00	NA (	)
Total		1	\$26,900,000.00	100% 0	\$0.00	(	0
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0	\$0.00	NA	0
Total	Hoochillory	1	\$102,946,651.72	100% 0	\$0.00	(	0
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100% 0	\$0.00	NA	)
Total		1	\$5,192,250.61	100% 0	\$0.00	(	0
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% 0	\$0.00	NA (	)
Total		1	\$1,497,995.85	100% 0	\$0.00	(	0
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% 0	\$0.00	NA	)
Total		1	\$5,642,046.29	100% 0	\$0.00	(	0
3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100% 0	\$0.00	NA (	)
Total		1	\$2,468,661.13	100% 0	\$0.00	(	0
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% 0	\$0.00	NA	)
Total	CAFITAL MARKETS, INC	1	\$22,000,000.00	100% 0	\$0.00		0
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,786,000.00	100% 0	\$0.00		0
3138L0YV7	WELLS FARGO BANK, N.A.	1	\$19,875,000.00	100% 0	\$0.00	NA	)
Total	- 11-11	1	\$19,875,000.00	100% 0	\$0.00	- 1	0
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	ARBOR COMMERCIAL						
3138L0YX3	FUNDING LLC	1	\$13,181,217.32	100% 0	\$0.00	NA	0
Total		1	\$13,181,217.32	100% 0	\$0.00		0
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100% 0	\$0.00	NA	0
Total		1	\$2,346,779.77	100% 0	\$0.00		0
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100% 0	\$0.00	NA	0
Total		1	\$4,822,365.15	100% 0	\$0.00		0
3138L0Z38	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,225,000.00	100% 0	\$0.00		0
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0	\$0.00	NA	0
Total		1	\$11,485,557.89	100% 0	\$0.00		0
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0	\$0.00	NA	0
Total		1	\$2,196,985.32	100% 0	\$0.00		0
3138L0Z79 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,440,000.00 <b>\$1,440,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			+-,,		7 3 3 3		
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,504,000.00	100% 0	\$0.00		0
3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% 0	\$0.00	NA	0
Total		1	\$10,190,138.53	100% 0	\$0.00		0
3138L0ZC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,744,606.55	100% 0	\$0.00	NA	0
Total		1	\$3,744,606.55	100% 0	\$0.00		0
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,924,000.00	100% 0	\$0.00		0
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0	\$0.00	NA	0
Total		1	\$11,783,299.26	100% 0	\$0.00		0

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21201.0700	PNC BANK, NATIONAL	1	¢21 500 000 00	1000/10	\$0.00	ħ T A	0	
3138L0ZG9	ASSOCIATION	1	\$21,588,000.00	100% 0	\$0.00	NA	0	
Total		1	\$21,588,000.00	100% 0	\$0.00		0	
3138L0ZK0	WELLS FARGO BANK, N.A.	1	\$1,947,361.42	100% 0	\$0.00	NA	0	
Total		1	\$1,947,361.42	100% 0	\$0.00		0	_
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100% 0	\$0.00		0	
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$960,000.00	100% 0	\$0.00		U	_
3138L0ZP9	PILLAR MULTIFAMILY, LLC	1	\$5,617,347.38	100% 0	\$0.00	NA	0	
Total		1	\$5,617,347.38	100% 0	\$0.00		0	
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100% 0	\$0.00	NA	0	
Total		5	\$55,113,026.90	100% 0	\$0.00		0	
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100% 0	\$0.00	NA	0	
Total		1	\$3,837,323.40	100% 0	\$0.00		0	
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100% 0	\$0.00	NA	0	
Total		1	\$12,301,574.83	100% 0	\$0.00		0	
3138L0ZU8	PILLAR MULTIFAMILY, LLC	3	\$20,961,067.24	100% 0	\$0.00	NA	0	
Total		3	\$20,961,067.24	100% 0	\$0.00		0	
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100% 0	\$0.00		0	
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100% 0	\$0.00	NA	0	
Total		1	\$11,909,004.34	100% 0	\$0.00		0	

3138L1A33	BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,175,000.00	100% 0	\$0.00		0	
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100% 0	\$0.00		0	
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,011,000.00	100% 0	\$0.00		0	
3138L1AG4	WALKER & DUNLOP, LLC	1	\$21,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$21,800,000.00	100% 0	\$0.00		0	
3138L1AP4 <b>Total</b>	FREMONT BANK	1 1	\$750,000.00 <b>\$750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	Ψ120,000.00	100 /6 0	ψ0.00		Ū	
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100% 0	\$0.00		0	
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
3138L1AW9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,620,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,620,000.00	100% 0	\$0.00		0	
3138L1AZ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100% 0	\$0.00		0	
3138L1B40	M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,000,000.00	100% 0	\$0.00		0	
3138L1B65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,100,000.00	100% 0	\$0.00		0	
3138L1B81		1	\$3,162,000.00	100% 0	\$0.00	NA	0	

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$3,162,000.00	100% 0	\$0.00		0
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,950,000.00	100% 0	\$0.00		0
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,500,000.00	100% 0	\$0.00		0
3138L1CA5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,775,000.00	100% 0	\$0.00		0
3138L1CB3	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,800,000.00	100% 0	\$0.00		0
3138L1CF4	WALKER & DUNLOP, LLC	1	\$7,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,762,000.00	100% 0	\$0.00		0
3138L1CM9	DOUGHERTY MORTGAGE, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,848,000.00	100% 0	\$0.00		0
3138L1CR8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
3138L1CS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100% 0	\$0.00		0

3138L1CY3	M & T REALTY CAPITAL CORPORATION	1	\$850,000.00	100% 0	\$0.00	NA	0	
Total		1	\$850,000.00	100% 0	\$0.00		0	
3138L1DD8	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% 0	\$0.00	NA	0	
Total		1	\$935,000.00	100% 0	\$0.00		0	
3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	·
Total		1	\$1,000,000.00	100% 0	\$0.00		0	
3138L1DG1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,085,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,085,000.00	100% 0	\$0.00		0	
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100% 0	\$0.00	NA	0	
Total		1	\$84,628,000.00	100% 0	\$0.00		0	
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100% 0	\$0.00	NA	0	
Total	,	1	\$7,475,000.00	100% 0	\$0.00		0	
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,400,000.00	100% 0	\$0.00		0	
3138L1DQ9	RED MORTGAGE CAPITAL, LLC	1	\$13,565,200.00	100% 0	\$0.00	NA	0	
Total		1	\$13,565,200.00	100% 0	\$0.00		0	
3138L1DR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,337,500.00	100% 0	\$0.00	NA	0	
Total		1	\$2,337,500.00	100% 0	\$0.00		0	
3138L1DS5	RED MORTGAGE CAPITAL, LLC	1	\$13,579,200.00	100% 0	\$0.00	NA	0	
Total		1	\$13,579,200.00	100% 0	\$0.00		0	
3138L1DU0	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	-
Total		1	\$6,600,000.00	100% 0	\$0.00		0	
3138L1DW6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,920,000.00	100% 0	\$0.00	NA	0	

Total		1	\$10,920,000.00	100% 0	\$0.00		0
3138L1EC9	BERKELEY POINT	1	\$20,700,000.00	100% 0	\$0.00	NA	0
	CAPITAL LLC			100% 0		IVA	^
Total		1	\$20,700,000.00	100% 0	\$0.00		U
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,345,000.00	100% 0	\$0.00		0
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,601,000.00	100% 0	\$0.00		0
3138L1EQ8	BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,300,000.00	100% 0	\$0.00		0
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
3138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,500,000.00	100% 0	\$0.00		0
3138L1EV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L1EY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
3138L1F87	DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,007,000.00	100% 0	\$0.00		0
3138L1F95	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100% 0	\$0.00		0
3138L1FM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,995,000.00	100% 0	\$0.00	NA	0

Total		1	\$8,995,000.00	100% 0	\$0.00		0
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,925,000.00	100% 0	\$0.00		0
3138L1FT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,775,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,775,000.00	100% 0	\$0.00		0
3138L1FZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,800,000.00	100% 0	\$0.00		0
3138L1G37	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,500,000.00	100% 0	\$0.00		0
3138L1G45	NATIONAL COOPERATIVE BANK, N.A.	1	\$327,500.00	100% 0	\$0.00	NA	0
Total		1	\$327,500.00	100% 0	\$0.00		0
3138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,900,000.00	100% 0	\$0.00		0
3138L1G60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0
3138L1GD5	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,100,000.00	100% 0	\$0.00		0
3138L1GE3	WALKER & DUNLOP, LLC	1	\$36,174,000.00	100% 0	\$0.00	NA	0
Total		1	\$36,174,000.00	100% 0	\$0.00		0
3138L1GF0	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$41,500,000.00	100% 0	\$0.00		0
3138L1GH6		1	\$25,675,000.00	100% 0	\$0.00	NA	0

	WALKER & DUNLOP, LLC						
Total		1	\$25,675,000.00	100% 0	\$0.00		0
3138L1GJ2	WALKER & DUNLOP, LLC	1	\$28,044,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,044,000.00	100% 0	\$0.00		0
3138L1GK9	WALKER & DUNLOP, LLC	1	\$45,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$45,500,000.00	100% 0	\$0.00		0
3138L1GL7	WALKER & DUNLOP, LLC	1	\$26,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,750,000.00	100% 0	\$0.00		0
3138L1GM5	WALKER & DUNLOP, LLC	1	\$21,010,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,010,000.00	100% 0	\$0.00		0
3138L1GN3	WALKER & DUNLOP, LLC	1	\$34,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,950,000.00	100% 0	\$0.00		0
3138L1GP8	WALKER & DUNLOP, LLC	1	\$37,486,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,486,000.00	100% 0	\$0.00		0
3138L1GQ6	WALKER & DUNLOP, LLC	1	\$17,355,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,355,000.00	100% 0	\$0.00		0
3138L1GR4	WALKER & DUNLOP, LLC	1	\$23,790,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,790,000.00	100% 0	\$0.00		0
3138L1H36 <b>Total</b>	HSBC BANK USA, NA	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L1H44	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,600,000.00	100% 0	\$0.00	NA	0

		1	\$7,600,000.00	100% 0	\$0.00		0
3138L1HL6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total	1 1/2 1	1	\$1,500,000.00	100% 0	\$0.00		0
3138L1HM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L1HR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L1HT9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,400,000.00	100% 0	\$0.00		0
3138L1J67	DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100% 0	\$0.00	NA	0
Total		1	\$822,750.00	100% 0	\$0.00		0
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0
3138L1J83	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA	0
Total		1	\$650,000.00	100% 0	\$0.00		0
3138L1JR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,200,000.00	100% 0	\$0.00		0

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3138L1KA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0	\$0.00	NA	0
Total	IN.A.	1	\$700,000.00	100% 0	\$0.00		0
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3138L1KM0	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA	0
Total		1	\$900,000.00	100% 0	\$0.00		0
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,000,000.00	100% 0	\$0.00		0
3138L1L23	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L1L72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0	\$0.00	NA	_
Total		114	\$6,704,770.37	100% 0	\$0.00		0
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100% 0	\$0.00	NA	0
Total		338	\$70,157,949.56	100% 0	\$0.00		0
3138LQT79	REGIONS BANK	86	\$5,837,903.43	100% 0	\$0.00	NA	0
Total		86	\$5,837,903.43	100% 0	\$0.00		0
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% 0	\$0.00	NA	0
Total		14	\$2,859,829.22	100% 0	\$0.00		0
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100% 0	\$0.00	NA	0
Total		83	\$8,157,438.16	100% 0	\$0.00		0
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0	\$0.00	NA	0
Total	TESTOTIO BININ	41	\$5,424,353.45	100% 0	\$0.00	1111	0
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3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100% 0	\$0.00	NA (	)
Total		42	\$4,051,856.21	100% 0	\$0.00	(	0
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% 0	\$0.00	NA (	)
Total		45	\$10,016,389.10	100% 0	\$0.00	(	0
21201 01104	DEGIONG DANK	1.5	Ф2 205 025 00	1000	Φ0.00	NTA (	
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% 0	\$0.00	NA	)
Total		15	\$3,295,935.98	100% 0	\$0.00		U .
	ASTORIA FEDERAL						1
3138LRMJ8	SAVINGS AND LOAN	7	\$2,151,000.00	100% 0	\$0.00	NA	)
	ASSOCIATION						
Total		7	\$2,151,000.00	100% 0	\$0.00	(	0
21201 DMIZ5	ASTORIA FEDERAL	1.7	Φ4 0 <b>22</b> 467 59	1000/ 0	¢0.00	NTA (	
3138LRMK5	SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100% 0	\$0.00	NA	)
Total	risso en il lori	17	\$4,023,467.58	100% 0	\$0.00		0
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	ASTORIA FEDERAL						
3138LRML3	SAVINGS AND LOAN	14	\$3,534,900.00	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		14	\$3,534,900.00	100% 0	\$0.00	(	0
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1% 0	\$0.00	NA (	)
5136LKKW4	Unavailable	1)	\$119,150.00	3.9% 0	\$0.00	NA (	
Total	Onavanaore	20	\$3,053,558.00	100% 0	\$0.00	1171	0
1 0001			<i>42,022,223.03</i>	200700	Ψοσο		
3138LSRA0	CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76% 0	\$0.00	NA (	)
	Unavailable	40	\$13,726,651.79	69.24% 0	\$0.00	NA (	)
Total		60	\$19,823,992.04	100% 0	\$0.00	(	0
3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61% 0	\$0.00	NA (	
<u></u>	Unavailable	61	\$17,395,086.32	49.39% 0	\$0.00	NA	)
Total		118	\$35,218,670.35	100% 0	\$0.00	(	<u> </u>
2120I CDD4	CITIMODECACE INC	1	\$419,000,00	21.510/ 0	\$0.00	NIA (	
3138LSRD4	CITIMORTGAGE, INC. Unavailable	1	\$418,900.00 \$1,528,998.08	21.51% 0 78.49% 0	\$0.00	NA (	
Total	Опауанаше	5	\$1,528,998.08 <b>\$1,947,898.08</b>	100% 0	\$0.00 <b>\$0.00</b>	INA (	<u> </u>
1 Utai		3	φ1, <b>24</b> 7,020.00	100 70 0	φυ.υυ	-	<u> </u>
3138LSRE2	CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31% 0	\$0.00	NA (	
	Unavailable	5	\$1,506,100.00	41.69% 0	\$0.00	NA (	
Total		9	\$3,612,915.96	100% 0	\$0.00		0
3138LSRF9	CITIMORTGAGE, INC.	17	\$5,773,261.73	88.31% 0	\$0.00	NA (	)
	Unavailable	5	\$764,475.07	11.69% 0	\$0.00	NA (	)

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Total		22	\$6,537,736.80	100%	0 \$0.00		0
Total		22	\$0,337,730.60	100 %	90.00		
3138LSRG7	CITIMORTGAGE, INC.	8	\$2,937,400.00	44.88%	0 \$0.00	NA	0
	Unavailable	13	\$3,607,753.98	55.12%	0 \$0.00	NA	0
Total		21	\$6,545,153.98	100%	0 \$0.00		0
3138LSRH5	CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57%		1	
	Unavailable	4	\$1,410,735.99	19.43%		1	0
Total		27	\$7,260,499.68	100%	90.00		0
3138LSRJ1	CITIMORTGAGE, INC.	1	\$381,500.00	6.53%	0 \$0.00	NA	0
SISOLSIUI	Unavailable	16	\$5,462,433.95	93.47%			
Total	Chavanaore	17	\$5,843,933.95	100%	·	1	0
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3138LTV21	FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0 \$0.00	NA	0
Total	OF OMAHA	12	\$1,144,497.06	100%	0 \$0.00		0
Total		12	Ψ1,144,477.00	100 /0	Ψ0.00		
3138LVE41	SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0 \$0.00	NA	0
Total	,	134	\$33,001,270.37	100%	0 \$0.00		0
			·				
3138LVE58	SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0 \$0.00	NA	0
Total		126	\$32,001,032.35	100%	0 \$0.00		0
3138LVE66	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0 \$0.00	NA	0
Total		72	\$14,999,550.68	100%	0 \$0.00		0
3138LVE90	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0 \$0.00	NA	0
Total		29	\$7,056,600.33	100%	0 \$0.00		0
3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%		1 1	
	Unavailable	9	\$1,355,700.00	27.88%		t	0
Total		29	\$4,861,872.22	100%	90.00		0
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0 \$0.00	NA	0
5130E V1130	Unavailable	13	\$1,245,110.60	40.37%			
Total	o na rango so	32	\$3,084,020.70	100%		1	0
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3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0 \$0.00	NA	0
	Unavailable	28	\$1,680,565.51	37.4%	0 \$0.00	NA	0
Total		73	\$4,493,111.45	100%			0

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MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	\$0.00	NA	0	
Unavailable	13	\$1,278,850.00	52.4% (	\$0.00	NA	0	
	25	\$2,440,338.20	100%	\$0.00		0	
						Ц	
MYCUMORTGAGE, LLC	12	\$801,885.53				_	
Unavailable				1	NA	0	
	21	\$1,362,839.77	100%	\$0.00		0	
MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61% (	\$0.00	NA	0	
Unavailable	9	\$594,800.35	32.39% (	\$0.00	NA	0	
	29	\$1,836,336.77	100%	\$0.00		0	
MYCHMODTGAGE LLC	12	¢1 172 221 52	75 110-0	00.00	NI A		
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		1 / 2 - 2 / 2 - 2 - 2				ĤΤ	
MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32% (	\$0.00	NA	0	
Unavailable	6	\$806,950.00	30.68%	\$0.00	NA	0	
	20	\$2,630,079.26	100%	\$0.00		0	
I In assailahla	1.47	¢27.767.210.54	10007 (	0.00	NI A		
Unavanable		·		1 1			
	14/	\$37,707,210.54	100%	<i>y</i> \$0.00		U	
Unavailable	33	\$8,698,537.91	100% (	\$0.00	NA	0	
	33	\$8,698,537.91	100%	\$0.00		0	
						Ц	
Unavailable	132	\$33,062,263.22				1	
	132	\$33,062,263.22	100%	\$0.00		0	
Unavailable	69	\$20,004,504,04	100% (	\$0.00	NA	0	
Chavanaoic	69	\$20,004,504.04				_	
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ENVOY MORTGAGE,	23	\$5,700,963.57	100%	\$0.00	NA	0	
LID.	23	\$5,700,963.57	100%	\$0.00		0	
						Ц	
ENVOY MORTGAGE, LTD.	13	\$3,564,224.00	100%	\$0.00	NA	0	
	13	\$3,564,224.00	100%	\$0.00		0	
ENVOV MORTGAGE				+		${} \!$	
LTD.	36	\$5,613,864.33		·	NA	0	
	36	\$5,613,864.33	100%	\$0.00		0	
ENVOY MORTGAGE,	17	¢2 296 019 00	100%	\$0.00	NΙΛ		
	Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.	Unavailable	Unavailable	Unavailable	Unavailable 13 \$1,278,850.00 52,4% 0 \$0.00  25 \$2,440,338.20 100% 0 \$0.00  MYCUMORTGAGE, LLC 12 \$801,885.53 58.84% 0 \$0.00  Unavailable 9 \$560,954.24 41,16% 0 \$0.00  MYCUMORTGAGE, LLC 20 \$1,362,839.77 100% 0 \$0.00  Unavailable 9 \$594,800.35 32,39% 0 \$0.00  MYCUMORTGAGE, LLC 12 \$1,173,231.52 75,44% 0 \$0.00  MYCUMORTGAGE, LLC 12 \$1,173,231.52 75,44% 0 \$0.00  MYCUMORTGAGE, LLC 12 \$1,173,231.52 75,44% 0 \$0.00  MYCUMORTGAGE, LLC 14 \$1,823,129.26 69,32% 0 \$0.00  MYCUMORTGAGE, LLC 14 \$1,823,129.26 69,32% 0 \$0.00  Unavailable 6 \$806,950.00 30.68% 0 \$0.00  Unavailable 147 \$37,767,210.54 100% 0 \$0.00  Unavailable 33 \$8,698,537.91 100% 0 \$0.00  Unavailable 33 \$8,698,537.91 100% 0 \$0.00  Unavailable 132 \$33,062,263.22 100% 0 \$0.00  Unavailable 132 \$33,062,263.22 100% 0 \$0.00  Unavailable 133 \$3,564,224.00 100% 0 \$0.00  ENVOY MORTGAGE, L3 \$5,700,963.57 100% 0 \$0.00  ENVOY MORTGAGE, 13 \$3,564,224.00 100% 0 \$0.00  ENVOY MORTGAGE, 13 \$5,613,864.33 100% 0 \$0.00  ENVOY MORTGAGE, 13 \$5,613,864.33 100% 0 \$0.00	Unavailable	Unavailable

Total		17	\$3,386,018.00	100% 0	\$0.00		0
	ENIVOY MODTO A CE						+
3138LWM57	ENVOY MORTGAGE, LTD.	22	\$6,625,911.46	100% 0	\$0.00	NA	0
Total		22	\$6,625,911.46	100% 0	\$0.00		0
3138LWM65	ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100% 0	\$0.00	NA	0
Total		20	\$5,983,760.58	100% 0	\$0.00		0
3138LWM73	ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	100% 0	\$0.00	NA	0
Total		18	\$5,023,253.30	100% 0	\$0.00		0
3138LWM81	ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100% 0	\$0.00	NA	0
Total		22	\$6,607,407.10	100% 0	\$0.00		0
3138LWM99	ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100% 0	\$0.00	NA	0
Total		23	\$6,726,079.80	100% 0	\$0.00		0
3138LWNA5	ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100% 0	\$0.00	NA	0
Total		21	\$5,819,838.92	100% 0	\$0.00		0
3138LWNB3	ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100% 0	\$0.00	NA	0
Total		14	\$3,839,555.00	100% 0	\$0.00		0
3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100% 0	\$0.00	NA	0
Total		17	\$5,152,240.00	100% 0	\$0.00		0
3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100% 0	\$0.00	NA	0
Total		29	\$7,565,465.00	100% 0	\$0.00		0
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100% 0	\$0.00	NA	0
Total		19	\$5,925,750.00	100% 0	\$0.00		0
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100% 0	\$0.00	NA	0
Total		30	\$6,145,700.00	100% 0	\$0.00		0
3138LWNG2		35	\$8,122,604.61	100% 0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.						
Total		35	\$8,122,604.61	100% 0	\$0.00		0
3138LWNH0	ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100% 0	\$0.00	NA	0
Total		26	\$5,987,791.41	100% 0	\$0.00		0
3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	100% 0	\$0.00	NA	0
Total		18	\$1,787,663.84	100% 0	\$0.00		0
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	100% 0	\$0.00	NA	0
Total		21	\$2,476,743.01	100% 0	\$0.00		0
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100% 0	\$0.00	NA	0
Total		23	\$3,165,044.19	100% 0	\$0.00		0
3138LWNN7	ENVOY MORTGAGE, LTD.	4	\$1,201,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,201,500.00	100% 0	\$0.00		0
3138LWNP2	ENVOY MORTGAGE, LTD.	5	\$1,365,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,365,800.00	100% 0	\$0.00		0
3138LWNQ0	ENVOY MORTGAGE, LTD.	5	\$1,411,789.66	100% 0	\$0.00	NA	0
Total		5	\$1,411,789.66	100% 0	\$0.00		0
3138LWNR8	ENVOY MORTGAGE, LTD.	22	\$5,789,700.00	100% 0	\$0.00	NA	0
Total		22	\$5,789,700.00	100% 0	\$0.00		0
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43% 0	\$0.00	NA	0
-	Unavailable	77	\$16,750,935.36	96.57% 0	\$0.00	NA	0
Total		81	\$17,345,418.11	100% 0	\$0.00		0
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79% 0	\$0.00	NA	0
	Unavailable	11	\$1,980,654.29	66.21% 0	\$0.00	NA	
Total		20	\$2,991,432.93	100% 0	\$0.00		0

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3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	\$0.00	NA	0	
	Unavailable	11	\$1,243,744.11	64.28%	\$0.00	NA	0	
Total		20	\$1,934,944.11	100%	\$0.00		0	
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3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	· ·		4	
	Unavailable	20	\$3,687,309.17	27.31%		NA	0	
Total		60	\$13,500,528.02	100%	\$0.00		0	
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	\$0.00	NA	0	
	Unavailable	4	\$1,364,209.90	14.36%	\$0.00	NA	0	
Total		33	\$9,499,251.98	100%	\$0.00		0	
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	\$0.00	NA	0	
	Unavailable	6	\$412,845.79	29.6%	\$0.00	NA	0	
Total	enavanaore	20	\$1,394,595.45	100%	·		0	
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3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57% (	\$0.00	NA	0	
	Unavailable	5	\$487,368.59	22.43%	\$0.00	NA	0	
Total		22	\$2,172,677.26	100%	\$0.00		0	
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	\$0.00	NA	0	
	Unavailable	5	\$570,329.76	34.82%		NA	0	
Total		14	\$1,637,975.72	100%	\$0.00		0	
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	\$0.00	NA	0	
	Unavailable	4	\$566,601.08	17.58%	\$0.00	NA	0	
Total		23	\$3,222,923.72	100%	\$0.00		0	
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3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%			4	
	Unavailable	2	\$316,245.62	13.15%		NA	0	
Total		15	\$2,404,187.96	100%	\$0.00		U	
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	\$0.00	NA	0	
Total		5	\$1,034,520.42	100%	\$0.00		0	

3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47% 0	\$0.00	NA	0
	Unavailable	4	\$844,468.47	46.53% 0	\$0.00	NA	0
Total		9	\$1,814,942.14	100% 0	\$0.00		0
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17% 0	\$0.00	NA	0
	Unavailable	4	\$290,017.72	11.83% 0	\$0.00	NA	0
Total		38	\$2,451,927.53	100% 0	\$0.00		0
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59% 0	\$0.00	NA	0
	Unavailable	3	\$291,385.82	13.41% 0	\$0.00	NA	0
Total		22	\$2,172,358.08	100% 0	\$0.00		0
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64% 0	\$0.00	NA	0
	Unavailable	6	\$1,648,423.39	25.36% 0	\$0.00	NA	0
Total		24	\$6,500,611.39	100% 0	\$0.00		0
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86% 0	\$0.00	NA	0
	Unavailable	2	\$410,909.32	5.14% 0	\$0.00	NA	0
Total		30	\$8,000,489.30	100% 0	\$0.00		0
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% 0	\$0.00	NA	0
	Unavailable	29	\$6,215,132.18	13.94% 0	\$0.00	NA	0
Total		196	\$44,582,425.63	100% 0	\$0.00		0
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39% 0	\$0.00	NA	0
	Unavailable	9	\$2,155,860.45	13.61% 0	\$0.00	NA	0
Total		57	\$15,845,811.39	100% 0	\$0.00		0
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02% 0	\$0.00	NA	0
	Unavailable	1	\$187,223.78	1.98% 0	\$0.00	NA	0
Total		37	\$9,447,384.94	100% 0	\$0.00		0
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100% 0	\$0.00	NA	0
Total		16	\$3,736,021.08	100% 0	\$0.00		0
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71% 0	\$0.00	NA	0

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	Unavailable	2	\$161,579.64	15.29% 0	\$0.00	NA	0
Total		15	\$1,056,874.64	100% 0	\$0.00		0
	CHILD MODECACE						
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33% 0	\$0.00	NA	0
	Unavailable	6	\$561,880.29	23.67% 0	\$0.00	NA	0
Total	e na · anaero	24	\$2,373,474.68	100% 0	\$0.00	1,111	0
			, ,,		, , , , ,		
3138LYGR2	GUILD MORTGAGE	18	\$2 122 629 00	81.6% 0	\$0.00	NΙΛ	0
3136L1GK2	COMPANY	16	\$2,132,628.00	81.0%0	\$0.00	NA	U
	Unavailable	4	\$480,925.62	18.4% 0	\$0.00	NA	0
Total		22	\$2,613,553.62	100% 0	\$0.00		0
3138LYGS0	GUILD MORTGAGE	11	\$1,495,643.19	72.91% 0	\$0.00	NA	0
	COMPANY	4	\$555 (52 25	27.00%	\$0.00	NIA	0
Total	Unavailable	15	\$555,653.35	27.09% 0	\$0.00	NA	0
1 otal		15	\$2,051,296.54	100% 0	\$0.00		U
	HSBC BANK USA,						
138LYX28	NATIONAL	9	\$1,151,111.15	100% 0	\$0.00	NA	0
7130117120	ASSOCIATION		+ -,,		7 3 7 3		
Total		9	\$1,151,111.15	100% 0	\$0.00		0
	HSBC BANK USA,						
3138LYX36	NATIONAL	27	\$7,755,316.80	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		27	\$7,755,316.80	100% 0	\$0.00		0
	HODO DANIZ HOA						
3138LYX44	HSBC BANK USA, NATIONAL	10	\$1,604,619.64	100% 0	\$0.00	NA	0
DIJOLIATT	ASSOCIATION		Ψ1,007,017.04	100 /0 0	ψυ.υυ	11/1	
Total		10	\$1,604,619.64	100% 0	\$0.00		0
	HSBC BANK USA,						
3138LYX51	NATIONAL	22	\$5,725,292.15	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		22	\$5,725,292.15	100% 0	\$0.00		0
	Hand D Vivi Va						-
21201 VV60	HSBC BANK USA, NATIONAL	15	\$2.059.020.27	100% 0	\$0.00	NT A	0
3138LYX69	NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0	\$0.00	NA	U
Total	2100001111011	15	\$2,958,939.37	100% 0	\$0.00		0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			<del>42,700,707.01</del>	20070	ΨΟ•ΟΟ		,
	HSBC BANK USA,	1					
3138LYX77	NATIONAL	3	\$1,103,000.00	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		3	\$1,103,000.00	100% 0	\$0.00		0

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	Hab a b that had						
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100% 0	\$0.00	NA	0
Total		35	\$12,000,462.54	100% 0	\$0.00		0
3138LYXJ1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100% 0	\$0.00	NA	0
Total		20	\$6,599,649.16	100% 0	\$0.00		0
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100% 0	\$0.00	NA	0
Total		18	\$5,000,206.12	100% 0	\$0.00		0
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100% 0	\$0.00	NA	0
Total		13	\$4,637,890.39	100% 0	\$0.00		0
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100% 0	\$0.00	NA	0
Total		37	\$11,117,226.51	100% 0	\$0.00		0
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100% 0	\$0.00	NA	0
Total		4	\$1,240,436.40	100% 0	\$0.00		0
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100% 0	\$0.00	NA	0
Total		29	\$5,394,470.12	100% 0	\$0.00		0
3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100% 0	\$0.00	NA	0
Total		20	\$5,980,432.30	100% 0	\$0.00		0
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100% 0	\$0.00	NA	0
Total		15	\$4,156,074.91	100% 0	\$0.00		0
3138LYXV4		69	\$14,998,776.15	100% 0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		69	\$14,998,776.15	100% 0	\$0.00		0
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0	\$0.00	NA	0
Total		58	\$13,265,483.11	100% 0	\$0.00		0
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0	\$0.00	NA	0
Total		21	\$3,900,966.48	100% 0	\$0.00		0
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0	\$0.00	NA	0
Total		6	\$1,568,444.50	100% 0	\$0.00		0
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0	\$0.00	NA	0
Total		4	\$1,124,102.94	100% 0	\$0.00		0
3138M13C0 <b>Total</b>	ALLY BANK	21 21	\$4,041,495.95 <b>\$4,041,495.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0	\$0.00	NA	0
Total		12	\$3,072,399.37	100% 0	\$0.00		0
3138M32U7	Unavailable	12	\$2,159,462.00	100% 0	\$0.00	NA	0
Total		12	\$2,159,462.00	100% 0	\$0.00		0
3138M32V5 <b>Total</b>	Unavailable	20 20	\$5,247,493.00 \$5,247,493.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M32W3 <b>Total</b>	Unavailable	12 12	\$2,870,350.00 <b>\$2,870,350.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M32X1 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,857,000.00 <b>\$1,857,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M3FY5	COBALT MORTGAGE, INC.	3	\$745,400.00	100% 0	\$0.00	NA	
Total		3	\$745,400.00	100% 0	\$0.00		0

3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100% 0	\$0.00	NA	0
Total	TABLE CHITTOTY	8	\$1,180,374.39	100% 0	\$0.00		0
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100% 0	\$0.00	NA	0
Total		19	\$2,007,650.86	100% 0	\$0.00		0
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100% 0	\$0.00	NA	0
Total		42	\$9,542,132.54	100% 0	\$0.00		0
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0	\$0.00	NA	0
Total		20	\$1,671,684.33	100% 0	\$0.00		0
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100% 0	\$0.00	NA	0
Total		12	\$1,569,286.33	100% 0	\$0.00		0
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100% 0	\$0.00	NA	0
Total		31	\$7,575,210.65	100% 0	\$0.00		0
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100% 0	\$0.00	NA	0
Total		18	\$1,486,170.00	100% 0	\$0.00		0
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100% 0	\$0.00	NA	0
Total		13	\$1,704,544.00	100% 0	\$0.00		0
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100% 0	\$0.00	NA	0
Total		12	\$1,929,362.00	100% 0	\$0.00		0
3138M3M76		2	\$747,000.00	100% 0	\$0.00	NA	0
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	CAPITAL ONE, NATIONAL ASSOCIATION						
Total		2	\$747,000.00	100% 0	\$0.00		0
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100% 0	\$0.00	NA	0
Total		44	\$10,407,700.05	100% 0	\$0.00		0
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100% 0	\$0.00	NA	0
Total		50	\$11,624,575.00	100% 0	\$0.00		0
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% 0	\$0.00	NA	0
Total	RDS CITIZENS, 1471	28	\$6,950,168.75	100% 0	\$0.00	1171	0
3138M4DV1	Unavailable	12	\$1 278 007 50	100% 0	\$0.00	NI A	0
Total	Unavanable	12	\$1,278,907.50 <b>\$1,278,907.50</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% 0	\$0.00	NA	0
Total		37	\$5,291,154.00	100% 0	\$0.00		0
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100% 0	\$0.00	NA	0
Total		19	\$2,316,210.04	100% 0	\$0.00		0
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100% 0	\$0.00	NA	0
Total		57	\$6,838,003.00	100% 0	\$0.00		0
3138M4V66	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100% 0	\$0.00	NA	0
Total		13	\$3,284,343.34	100% 0	\$0.00		0
3138M4V74	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100% 0	\$0.00	NA	0
Total		23	\$4,770,702.33	100% 0	\$0.00		0
3138M5HM4	Unavailable	15	\$4,308,295.37	100% 0	\$0.00	NA	0
Total	Chavanabic	15	\$4,308,295.37	100% 0	\$0.00 \$0.00	IIA	0
3138M5HT9	Unavailable	87 <b>87</b>	\$15,770,455.46	100% 0	\$0.00	NA	0
Total		8/	\$15,770,455.46	100% 0	\$0.00		U
3138M5PD5	FREEDOM MORTGAGE CORP.	1	\$150,282.76	10.4% 0	\$0.00	NA	0

	T. Lucaso il ala la	8	\$1,294,954.15	90.601	0 \$0.00	) NA (	J
T-4-1	Unavailable			89.6%			,
Total		9	\$1,445,236.91	100%	\$0.00	) (	,
3138M5PE3	FREEDOM MORTGAGE CORP.	1	\$160,767.61	8.1%	0 \$0.00	) NA	)
	Unavailable	7	\$1,823,191.52	91.9%	0 \$0.00	) NA (	)
Total		8	\$1,983,959.13	100%	0 \$0.00	) 0	)
3138M5PF0	FREEDOM MORTGAGE CORP.	4	\$518,408.39	14.64%	0 \$0.00	) NA (	)
	Unavailable	27	\$3,021,536.15	85.36%	0 \$0.00	) NA (	)
Total		31	\$3,539,944.54	100%	0 \$0.00	0	)
3138M5PG8	FREEDOM MORTGAGE CORP.	3	\$198,037.56	13.64%	0 \$0.00	) NA (	)
	Unavailable	13	\$1,253,882.77	86.36%		) NA (	)
Total		16	\$1,451,920.33	100%	0 \$0.00	) 0	)
						1	
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0 \$0.00	) NA (	)
	Unavailable	1	\$147,591.45	4.08%		) NA (	)
<b>Total</b>		28	\$3,619,440.66	100%	0 \$0.00	) 0	)
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0 \$0.00	) NA	)
Total		7	\$1,119,767.91	100%	0 \$0.00	) 0	)
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0 \$0.00	) NA	)
	Unavailable	14	\$2,890,573.36	15.61%			)
Total		82	\$18,512,505.28	100%	0 \$0.00	) (	)
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0 \$0.00	) NA (	)
	Unavailable	13	\$3,416,188.47	16.5%		) NA (	)
Total		89	\$20,703,737.54	100%	0 \$0.00	) 0	)
					+		
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	·		
	Unavailable	2	\$136,410.00	3.1%		1	)
Total		66	\$4,397,663.58	100%	0 \$0.00	) 0	)
<del></del>	THE HAD STORY COLOR						1
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	· ·		
	Unavailable	3	\$301,900.00				
Total		50	\$4,863,939.84	100%	0 \$0.00	0	)

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3138M5S83	THE HUNTINGTON	68	\$8,845,893.09	92.99% 0	\$0.00	NA	0
	NATIONAL BANK Unavailable	5	\$666,446.19	7.01% 0	\$0.00	NA	0
Total	Chavanaore	73	\$9,512,339.28	100% 0	\$0.00	1171	0
			+- yy y-		7 3 3 3 3		
2129M5C01	THE HUNTINGTON	8	¢1 277 525 60	100% 0	\$0.00	NA	0
3138M5S91	NATIONAL BANK		\$1,377,525.69		·	NA	U
Total		8	\$1,377,525.69	100% 0	\$0.00		0
	THE HUNTINGTON						
3138M5SF7	NATIONAL BANK	64	\$15,650,039.30	78.4% 0	\$0.00	NA	0
	Unavailable	15	\$4,311,375.86	21.6% 0	\$0.00	NA	0
Total		79	\$19,961,415.16	100% 0	\$0.00		0
	THE INTENIOTOR						
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85% 0	\$0.00	NA	0
	Unavailable	8	\$2,356,012.39	12.15% 0	\$0.00	NA	0
Total	Chavanasie	77	\$19,395,237.81	100% 0	\$0.00	1171	0
			, , ,		7 3 3 3		
2120M5CH2	THE HUNTINGTON	33	¢1 025 962 61	96.31% 0	\$0.00	NIA	0
138M5SH3	NATIONAL BANK	33	\$1,925,862.61	90.31%0	\$0.00	NA	U
	Unavailable	1	\$73,786.21	3.69% 0	\$0.00	NA	0
Total		34	\$1,999,648.82	100% 0	\$0.00		0
	THE HUNTINGTON						
3138M5SJ9	NATIONAL BANK	18	\$1,783,430.53	95.1% 0	\$0.00	NA	0
	Unavailable	1	\$91,858.35	4.9% 0	\$0.00	NA	0
Total		19	\$1,875,288.88	100% 0	\$0.00		0
			. ,				
3138M5SK6	THE HUNTINGTON	2.4	\$4,341,031.16	84.21% 0	\$0.00	NI A	0
3138NI35K0	NATIONAL BANK	34	\$4,341,031.10	84.21%0	\$0.00	NA	U
	Unavailable	6	\$813,827.27	15.79% 0	\$0.00	NA	0
Total		40	\$5,154,858.43	100% 0	\$0.00		0
3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8% 0	\$0.00	NA	0
	Unavailable	4	\$648,633.12	17.2% 0	\$0.00	NA	0
Total	Chavanadic	23	\$3,771,717.01	100% 0	\$0.00	INA	0
1 otal		23	ψ3,771,717.01	100 /6 0	Ψ0.00		
	THE HUNTINGTON		to 1=2 =0.101	0.7.1.11.0	40.00		
3138M5SM2	NATIONAL BANK	36	\$9,473,584.01	85.14% 0	\$0.00	NA	0
	Unavailable	7	\$1,653,992.75	14.86% 0	\$0.00	NA	0
Total		43	\$11,127,576.76	100% 0	\$0.00		0
		+ +					
3138M5SN0	THE HUNTINGTON	8	\$2,473,965.31	92.64% 0	\$0.00	NA	0

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	NATIONAL BANK						
	Unavailable	1	\$196,417.58	7.36% 0	\$0.00	NA	0
Total		9	\$2,670,382.89	100% 0	\$0.00		0
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68% 0	\$0.00	NA	0
	Unavailable	5	\$305,580.37	7.32% 0	\$0.00	NA	0
Total		64	\$4,173,561.48	100% 0	\$0.00		0
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100% 0	\$0.00	NA	0
Total		57	\$5,590,071.57	100% 0	\$0.00		0
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0	\$0.00	NA	0
	Unavailable	3	\$385,604.88	3.86% 0	\$0.00	NA	0
Total		76	\$9,996,951.13	100% 0	\$0.00		0
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0	\$0.00	NA	0
	Unavailable	4	\$639,581.64	8.4% 0	\$0.00	NA	0
Total		47	\$7,609,777.24	100% 0	\$0.00		0
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% 0	\$0.00	NA	0
Total		15	\$3,605,629.13	100% 0	\$0.00		0
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% 0	\$0.00	NA	0
Total		7	\$1,607,523.31	100% 0	\$0.00		0
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100% 0	\$0.00	NA	0
Total		6	\$1,149,799.87	100% 0	\$0.00		0
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100% 0	\$0.00	NA	0
Total		5	\$1,290,478.82	100% 0	\$0.00		0
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100% 0	\$0.00	NA	0
Total		5	\$1,203,030.92	100% 0	\$0.00		0
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100% 0	\$0.00	NA	0
Total		42	\$2,699,298.61	100% 0	\$0.00		0

THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100% 0	\$0.00	NA	0	
	21	\$1,995,140.19	100% 0	\$0.00		0	_
THE HUNTINGTON			1000				_
NATIONAL BANK	6			·	NA	0	
	6	\$1,264,057.45	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100% 0	\$0.00	NA	0	_
	9	\$1,241,671.80	100% 0	\$0.00		0	_
THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76% 0	\$0.00	NA	0	
Unavailable	2	\$155,300.00	3.24% 0	\$0.00	NA	0	
	80	\$4,787,495.20	100% 0	\$0.00		0	_
THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100% 0	\$0.00	NA	0	
	18	\$1,728,898.34	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53% 0	\$0.00	NA	0	
Unavailable	1	\$119,492.14	3.47% 0	\$0.00	NA	0	
	27	\$3,443,263.14	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	127	\$8,746,118.44	98.59% 0	\$0.00		_	
Unavailable	2			1	NA	0	
	129	\$8,871,560.52	100% 0	\$0.00		0	_
CITIMORTGAGE, INC.	34	\$8,177,033.94	97.87% 0	\$0.00	NA	0	
Unavailable	1	\$177,887.55	2.13% 0	\$0.00	NA	0	
	35	\$8,354,921.49	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	108	\$10,492,099,18	97.3% 0	\$0.00	NA	0	
Unavailable	3	\$290,805.82	2.7% 0	\$0.00			_
	111	\$10,782,905.00	100% 0	\$0.00		0	
CITIMOPTGAGE INC	28	\$6 785 130 <i>4</i> 5	06 50% 0	\$0.00	NΙΛ	0	
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o na ranao io	29	\$7,024,785.88	100% 0	\$0.00	1171	0	_
CITIMORTGAGE INC	40	\$8 750 570 <i>4</i> 5	95.42% 0	\$0.00	NΙΛ	0	
	+ +						_
Onu , unuoiv	42	\$9,179,994.77	100% 0	\$0.00			
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	NATIONAL BANK   21	NATIONAL BANK   21	NATIONAL BANK   21   \$1,995,140.19   100% 0     THE HUNTINGTON NATIONAL BANK   6   \$1,264,057.45   100% 0     THE HUNTINGTON NATIONAL BANK   9   \$1,241,671.80   100% 0     THE HUNTINGTON NATIONAL BANK   9   \$1,241,671.80   100% 0     THE HUNTINGTON NATIONAL BANK   9   \$1,241,671.80   100% 0     THE HUNTINGTON NATIONAL BANK   2   \$155,300.00   3.24% 0     B0   \$4,787,495.20   100% 0     THE HUNTINGTON NATIONAL BANK   18   \$1,728,898.34   100% 0     THE HUNTINGTON NATIONAL BANK   18   \$1,728,898.34   100% 0     THE HUNTINGTON NATIONAL BANK   18   \$1,728,898.34   100% 0     THE HUNTINGTON NATIONAL BANK   18   \$1,728,498.34   100% 0     THE HUNTINGTON NATIONAL BANK   18   \$1,728,498.34   100% 0     THE HUNTINGTON NATIONAL BANK   19   \$119,492.14   3.47% 0     CITIMORTGAGE, INC.   127   \$8,746,118.44   98.59% 0     Unavailable   1   \$119,492.14   3.47% 0     CITIMORTGAGE, INC.   127   \$8,871,560.52   100% 0     CITIMORTGAGE, INC.   34   \$8,177,033.94   97.87% 0     Unavailable   1   \$177,887.55   2.13% 0     CITIMORTGAGE, INC.   108   \$10,492,099.18   97.3% 0     Unavailable   3   \$290,805.82   2.7% 0     Unavailable   3   \$290,805.82   2.7% 0     CITIMORTGAGE, INC.   28   \$6,785,139.45   96.59% 0     Unavailable   1   \$130,782,905.00   100% 0     CITIMORTGAGE, INC.   28   \$6,785,139.45   96.59% 0     Unavailable   1   \$239,646.43   3.41% 0     CITIMORTGAGE, INC.   40   \$8,759,570.45   95.42% 0     Unavailable   2   \$420,424.32   4.58% 0	NATIONAL BANK   21   \$1,995,140.19   100% 0   \$0.00	NATIONAL BANK  21 \$1,995,140.19 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  6 \$1,264,057.45 100% 0 \$0.00  NA  THE HUNTINGTON NATIONAL BANK  9 \$1,241,671.80 100% 0 \$0.00  NA  THE HUNTINGTON NATIONAL BANK  9 \$1,241,671.80 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  9 \$1,241,671.80 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  19 \$1,241,671.80 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$0.00 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$0.00 \$0.00  THE HUNTINGTON NATIONAL BANK  11 \$1,949.14 3.47% 0 \$0.00  NA  Unavailable  1 \$119,492.14 3.47% 0 \$0.00  NA  Unavailable  1 \$119,492.14 3.47% 0 \$0.00  NA  Unavailable  2 \$125,442.08 1.41% 0 \$0.00  NA  Unavailable  1 \$177,887.55 2.13% 0 \$0.00  NA  Unavailable  1 \$177,887.55 2.13% 0 \$0.00  NA  Unavailable  1 \$10,782,905.00  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  111 \$10,782,905.00  NA  Unavailable  1 \$239,646.43 3.41% 0 \$0.00  NA  Unavailable  2 \$240,424.32 4.58% 0 \$0.00  NA  Unavailable  2 \$420,424.32 4.58% 0 \$0.00  NA	NATIONAL BANK  21 \$1,995,140.19 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  6 \$1,264,057.45 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  9 \$1,241,671.80 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  78 \$4,632,195.20 96.76% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  19 \$1,241,671.80 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  11 \$119,492.14 3.47% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  12 \$1,241,671.80 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  18 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  19 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  10 \$1,728,898.34 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  10 \$1,728,493.14 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  11 \$119,492.14 3.47% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  11 \$119,492.14 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  12 \$1,728,795.14 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  12 \$1,748,755 2.13% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  13 \$1,778,875.55 2.13% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  14 \$1,778,2905.00 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  15 \$1,0492.099.18 97.3% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  11 \$10,782,905.00 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  11 \$10,782,905.00 100% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  T

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3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26%	0 \$0.00	NA 0	)
	Unavailable	1	\$124,445.75	1.74%	0 \$0.00	NA 0	)
Total		61	\$7,166,052.39	100%	0 \$0.00	0	)
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68%			
	Unavailable	1	\$134,801.00	1.32%		t t -	)
Total		74	\$10,204,221.73	100%	0 \$0.00	0	
2120146DE2	CIED (ODEC A CE, DIC	100	#21 704 000 20	00.65%	0 0000	27.4	
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65%			
Total	Unavailable	15	\$4,069,195.35	11.35% <b>100</b> %		t t -	
Total		148	\$35,864,094.65	100%	90.00	U	1
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100%	0 \$0.00	NA 0	)
Total	,	58	\$16,757,867.80	100%	0 \$0.00		
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36%	0 \$0.00	NA 0	
	Unavailable	2	\$319,285.82	3.64%	0 \$0.00	NA 0	)
Total		54	\$8,769,256.55	100%	0 \$0.00	0	)
3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100%			
Total		40	\$11,243,094.19	100%	0 \$0.00	0	)
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02%	0 \$0.00	NA 0	<b>.</b>
5136WODK2	Unavailable	3	\$666,364.59	25.98%			
Total	Chavanaoic	12	\$2,564,472.71	100%			
10441		12	Ψ2,001,172.71	100 /6	φυ.υυ		
3138M6BL0	CITIMORTGAGE, INC.	11	\$3,064,262.92	85.78%	0 \$0.00	NA 0	
	Unavailable	1	\$507,836.83	14.22%	0 \$0.00		
Total		12	\$3,572,099.75	100%	0 \$0.00		
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100%			)
Total		4	\$1,244,992.15	100%	90.00	0	)
3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7%	0 \$0.00	NA 0	)
D TO CONTO DE L	Unavailable	1	\$174,221.25	9.3%			+
Total		6	\$1,873,763.14	100%			
			. ,				
3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	50.61%	0 \$0.00	NA 0	
	Unavailable	2	\$522,665.00	49.39%	0 \$0.00	NA 0	
Total		4	\$1,058,135.00	100%	0 \$0.00	0	١
		1					
3138M6KK2	Unavailable	20	\$7,786,189.83	100%			
Total		20	\$7,786,189.83	100%	90.00	0	

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3138M6KR7	Unavailable	27	\$10,780,225.57	100% 0	\$0.00	NA	0
Total		27	\$10,780,225.57	100% 0	\$0.00		0
3138M6KT3	Unavailable	4	\$1,066,800.00	100% 0	\$0.00	NA	0
Total		4	\$1,066,800.00	100% 0	\$0.00	(	0
24224645	** " " " " " " " " " " " " " " " " " "	105	**************************************	10000	40.00	27.1	0
3138M6MB0	Unavailable	137	\$34,515,203.33	100% 0	\$0.00	NA	0
Total		137	\$34,515,203.33	100% 0	\$0.00		U
3138M6MC8	Unavailable	118	\$25,304,311.45	100% 0	\$0.00	NA	0
Total		118	\$25,304,311.45	100% 0	\$0.00		0
3138M6MH7	Unavailable	82	\$18,344,974.29	100% 0	\$0.00	NA	0
Total		82	\$18,344,974.29	100% 0	\$0.00		0
3138M6MJ3	Unavailable	42	\$5,167,503.99	100% 0	\$0.00	NA	0
Total	Chavanable	42	\$5,167,503.99	100% 0	\$0.00	11/1	0
10111		72	ψυ,107,000.77	100 /6 0	Ψυ.υυ		
3138M6MK0	Unavailable	144	\$40,468,600.79	100% 0	\$0.00	NA	0
Total		144	\$40,468,600.79	100% 0	\$0.00		0
3138M6ML8	Unavailable	13	\$2,324,364.26	100% 0	\$0.00	NA	0
Total		13	\$2,324,364.26	100% 0	\$0.00		0
3138M6MM6	Unavailable	32	\$6,370,715.00	100% 0	\$0.00	NA	0
Total	Ullavaliable	32	\$6,370,715.00 \$6,370,715.00	100% 0	\$0.00 <b>\$0.00</b>	INA	<u> </u>
10tai		32	\$0,570,715.00	100 /6 0	φυ.υυ		<u> </u>
3138M6MN4	Unavailable	10	\$1,096,550.00	100% 0	\$0.00	NA	0
Total		10	\$1,096,550.00	100% 0	\$0.00		0
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100% 0	\$0.00	NA	0
Total		50	\$4,792,539.55	100% 0	\$0.00	(	0
2120M6NIVO	DECIONS DANK	27	¢2 652 179 75	100% 0	00.00	NI A	0
3138M6NK9 Total	REGIONS BANK	27 27	\$2,653,178.75 <b>\$2,653,178.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		21	\$2,055,176.75	100%	\$0.00		<u> </u>
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 0	\$0.00	NA	0
Total		186	\$46,308,528.23	100% 0	\$0.00		0
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0	\$0.00	NA	0
Total		248	\$49,207,626.94	100% 0	\$0.00		0
2120M/NINI2	DECIONG DANK	F 1	¢2.000.220.02	1000/ 0	¢0.00	NT A	0
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0	\$0.00	NA	0 0
<u>Total</u>		51	\$2,960,238.02	100% 0	\$0.00		U
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3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0	\$0.00	NA	Λ
Total	REGIONS BAINK	62	\$4,001,611.78 \$4,001,611.78	100% 0	\$0.00	NA	0 0
1 otai		02	ψ+,001,011.70	100 /6 0	ψ0.00		
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% 0	\$0.00	NA	0
Total	THE CLOTHER DITTILL	80	\$10,442,396.94	100% 0	\$0.00	2 (12 2	0
			. , ,				
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0	\$0.00	NA	0
Total		19	\$4,129,838.92	100% 0	\$0.00		0
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0	\$0.00	NA	0
Total		15	\$2,684,361.96	100% 0	\$0.00		0
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0	\$0.00	NA	0
Total	REGIONS BAINK	24	\$3,013,617.37	100% 0	\$0.00	IVA	0
Total			ψ5,015,017.57	100 /0 0	ψ0.00		
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100% 0	\$0.00	NA	0
Total		53	\$9,606,959.26	100% 0	\$0.00		0
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100% 0	\$0.00	NA	0
Total		9	\$1,765,575.84	100% 0	\$0.00		0
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100% 0	\$0.00	NA	0
Total		25	\$5,261,352.41	100% 0	\$0.00		0
			4	100110	+0.00		
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100% 0	\$0.00	NA	_
Total	+	17	\$3,106,297.19	100% 0	\$0.00		0
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100% 0	\$0.00	NA	0
Total	TESTOTIO DI ILITA	45	\$7,927,517.29	100% 0	\$0.00	1111	0
			1 % %		, , , , ,		
3138M6S40	FRANKLIN AMERICAN	3	\$724,500.00	6.69% 0	\$0.00	NA	0
3136W0340	MORTGAGE COMPANY				·		-
	Unavailable	39	\$10,102,539.36	93.31% 0	\$0.00	NA	0
Total		42	\$10,827,039.36	100% 0	\$0.00		0
	FRANKLIN AMERICAN						+
3138M6S57	MORTGAGE COMPANY	1	\$116,479.34	2.82% 0	\$0.00	NA	0
<u> </u>	Unavailable	34	\$4,017,077.70	97.18% 0	\$0.00	NA	0
Total		35	\$4,133,557.04	100% 0	\$0.00		0
			, ,				
3138M6W60	Unavailable	2	\$682,500.00	100% 0	\$0.00	NA	0
Total		2	\$682,500.00	100% 0	\$0.00		0
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88% 0	\$0.00	NA	0
	Unavailable	5	\$666,112.78	42.12% 0	\$0.00	NA	_
Total		13	\$1,581,406.36	100% 0	\$0.00		0

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3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59%		NA 0	
	Unavailable	8	\$1,290,070.70	20.41%		NA 0	
Total		30	\$6,321,883.24	100% 0	\$0.00	0	
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100% 0		NA 0	
Total		76	\$5,115,006.60	100% 0	\$0.00	0	
3138M7C60	CITIMORTGAGE, INC.	33	\$3,201,511.47	81.95% 0	\$0.00	NA 0	
5150117 000	Unavailable	7	\$705,021.81	18.05%	1	NA 0	
Total	Chavanaoic	40	\$3,906,533.28	100% 0		0	
			,				
3138M7C78	CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9%	\$0.00	NA 0	
	Unavailable	7	\$807,961.52	30.1%	\$0.00	NA 0	
Total		23	\$2,684,382.32	100%	\$0.00	0	
2120747670	CVEN CODERCY CE, DVC	105	фо <b>272 2</b> 00 20	00.1%	40.00	27.4	
3138M7CP8	CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1% 0		NA 0	
Total	Unavailable	127	\$160,045.72	1.9% 0	1 1	NA 0	
Total		127	\$8,432,246.10	100% 0	\$0.00	0	
3138M7CQ6	CITIMORTGAGE, INC.	41	\$7,195,254.07	96.99% 0	\$0.00	NA 0	
<i>513011170</i> Q0	Unavailable	1	\$223,668.38	3.01%		NA 0	
Total		42	\$7,418,922.45	100% 0	1 1	0	
			1 / 2):		, , , , ,		
3138M7CR4	CITIMORTGAGE, INC.	74	\$7,248,050.10	100%	\$0.00	NA 0	
Total		74	\$7,248,050.10	100%	\$0.00	0	
3138M7CS2	CITIMORTGAGE, INC.	30	\$7,381,285.41	100%		NA 0	
Total		30	\$7,381,285.41	100% 0	\$0.00	0	
3138M7CT0	CITIMORTGAGE, INC.	35	\$4,099,461.66	97.1% 0	\$0.00	NA 0	
5136W17C10	Unavailable	1	\$122,501.14	2.9% 0	1 1	NA 0	
Total		36	\$4,221,962.80	100% 0	_	0	
3138M7CU7	CITIMORTGAGE, INC.	43	\$5,885,625.43	95.68%		NA 0	
	Unavailable	2	\$265,819.29	4.32%	1 1	NA 0	
Total		45	\$6,151,444.72	100% 0	\$0.00	0	
2120M7CV5	CITIMORTCACE INC	01	\$22,042,009,06	10007 0	00.00	NIA O	
3138M7CV5	CITIMORTGAGE, INC.	91 <b>91</b>	\$22,942,908.06 <b>\$22,942,908.06</b>	100% 0 100% 0		NA 0	
Total		71	φ <i>44,7<b>4</b>4,7</i> 00.00	100%	φυ.υυ	0	
3138M7CW3	CITIMORTGAGE, INC.	13	\$3,686,256.48	100% 0	\$0.00	NA 0	
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	13	\$3,686,256.48	100% 0	1	0	
3138M7CY9	CITIMORTGAGE, INC.	13	\$3,167,347.06	100% 0	\$0.00	NA 0	

Total		13	\$3,167,347.06	100% 0	\$0.00		)
3138M7F26	GUARANTEED RATE,	20	\$5.497.763.00	100% 0	\$0.00	NA (	)
	INC.		\$5,487,763.00			NA	
Total		20	\$5,487,763.00	100% 0	\$0.00	(	
3138M7F34	GUARANTEED RATE, INC.	11	\$2,220,561.13	100% 0	\$0.00	NA	)
Total		11	\$2,220,561.13	100% 0	\$0.00		)
3138M7F42	GUARANTEED RATE, INC.	16	\$4,340,110.34	100% 0	\$0.00	NA	)
Total		16	\$4,340,110.34	100% 0	\$0.00	(	)
3138M7F59	GUARANTEED RATE, INC.	6	\$1,684,900.00	100% 0	\$0.00	NA	)
Total		6	\$1,684,900.00	100% 0	\$0.00		)
3138M7F67	GUARANTEED RATE, INC.	6	\$1,336,823.00	100% 0	\$0.00	NA	)
Total		6	\$1,336,823.00	100% 0	\$0.00		O
3138M7F75	GUARANTEED RATE, INC.	10	\$2,212,406.00	100% 0	\$0.00	NA	)
Total		10	\$2,212,406.00	100% 0	\$0.00		O
3138M7F83	GUARANTEED RATE, INC.	7	\$1,895,000.00	100% 0	\$0.00	NA	)
Total		7	\$1,895,000.00	100% 0	\$0.00		O
3138M7F91	GUARANTEED RATE, INC.	13	\$2,735,392.00	100% 0	\$0.00	NA	)
Total		13	\$2,735,392.00	100% 0	\$0.00		)
3138M7FW0	GUARANTEED RATE, INC.	4	\$1,217,207.16	100% 0	\$0.00	NA	)
Total		4	\$1,217,207.16	100% 0	\$0.00		)
3138M7FX8	GUARANTEED RATE, INC.	13	\$3,278,419.29	100% 0	\$0.00	NA	)
Total		13	\$3,278,419.29	100% 0	\$0.00		0
3138M7FY6	GUARANTEED RATE, INC.	13	\$2,555,076.57	100% 0	\$0.00	NA	)
Total		13	\$2,555,076.57	100% 0	\$0.00		)
3138M7FZ3		21	\$4,670,105.52	100% 0	\$0.00	NA	)

	GUARANTEED RATE, INC.						
Total		21	\$4,670,105.52	100% 0	\$0.00		0
3138M7GA7	GUARANTEED RATE, INC.	11	\$2,952,300.00	100% 0	\$0.00	NA	0
Total		11	\$2,952,300.00	100% 0	\$0.00		0
3138M7GB5	GUARANTEED RATE, INC.	8	\$1,282,118.61	100% 0	\$0.00	NA	0
Total		8	\$1,282,118.61	100% 0	\$0.00		0
3138M7GD1	GUARANTEED RATE, INC.	31	\$7,490,700.00	100% 0	\$0.00	NA	0
Total		31	\$7,490,700.00	100% 0	\$0.00		0
3138M7GE9	GUARANTEED RATE, INC.	22	\$5,936,225.00	100% 0	\$0.00	NA	0
Total		22	\$5,936,225.00	100% 0	\$0.00		0
3138M7GG4	GUARANTEED RATE, INC.	21	\$4,729,607.84	100% 0	\$0.00	NA	0
Total		21	\$4,729,607.84	100% 0	\$0.00		0
3138M7GH2	GUARANTEED RATE, INC.	9	\$1,965,500.00	100% 0	\$0.00	NA	0
Total		9	\$1,965,500.00	100% 0	\$0.00		0
3138M7J63	SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33% 0	\$0.00	NA	
Total	Unavailable	3 176	\$633,081.96 <b>\$37,878,127.65</b>	1.67% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100% 0	\$0.00	NA	0
Total		58	\$11,607,578.44	100% 0	\$0.00		0
3138M7J89	SUNTRUST MORTGAGE INC.	98	\$18,471,384.34	97.48% 0	\$0.00	NA	0
Total	Unavailable	2 100	\$476,836.90 <b>\$18,948,221.24</b>	2.52% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100% 0	\$0.00	NA	0
Total		71	\$12,515,879.23	100% 0	\$0.00		0
3138M7KA2		40	\$7,925,907.17	100% 0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.						
Total		40	\$7,925,907.17	100% 0	\$0.00		0
3138M7KB0	SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100% 0	\$0.00	NA	0
Total		37	\$6,632,607.28	100% 0	\$0.00		0
3138M7KC8	SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23% 0	\$0.00	NA	0
Total	Unavailable	33 <b>46</b>	\$11,858,636.58 <b>\$15,248,180.76</b>	77.77% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
3138M7KD6	SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85% 0	\$0.00	NA	0
Total	Unavailable	62 <b>81</b>	\$20,016,510.53 <b>\$25,290,045.75</b>	79.15% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138M7KE4	SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76% 0	\$0.00	NA	0
m . 1	Unavailable	22	\$3,058,299.05	59.24% 0	\$0.00	NA	0
Total		37	\$5,162,675.18	100% 0	\$0.00		U
3138M7KF1	SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16% 0	\$0.00	NA	0
T-4-1	Unavailable	35	\$5,657,862.86	73.84% 0	\$0.00	NA	0
Total		47	\$7,661,977.91	100% 0	\$0.00		<u> </u>
3138M7KG9	SUNTRUST MORTGAGE INC.	131	\$41,549,005.32	31.15% 0	\$0.00	NA	0
	Unavailable	280	\$91,824,278.47		\$0.00	NA	
Total		411	\$133,373,283.79	100% 0	\$0.00		0
3138M7KH7	SUNTRUST MORTGAGE INC.	48	\$3,115,699.79	60.84% 0	\$0.00	NA	0
	Unavailable	28	\$2,005,830.17	39.16% 0	\$0.00	NA	0
Total		76	\$5,121,529.96	100% 0	\$0.00		0
3138M7KJ3	SUNTRUST MORTGAGE INC.	25	\$2,428,658.98	34.78% 0	\$0.00	NA	0
	Unavailable	46	\$4,554,009.59	65.22% 0	\$0.00	NA	0
Total		71	\$6,982,668.57	100% 0	\$0.00		0
3138M7KK0	SUNTRUST MORTGAGE INC.	4	\$912,164.02	70.97% 0	\$0.00	NA	0
	Unavailable	2	\$373,200.00	29.03% 0	\$0.00	NA	0

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Total		6	\$1,285,364.02	100%	0 \$0.00		0
3138M7KL8	SUNTRUST MORTGAGE INC.	6	\$1,453,890.57	67.02%	0 \$0.00	NA	0
	Unavailable	3	\$715,516.46	32.98%	0 \$0.00	NA	0
Total		9	\$2,169,407.03	100%	0 \$0.00	(	0
	SUNTRUST MORTGAGE	1.0	4.760.062.77	4.5.40.24			
3138M7KM6	INC.	18	\$4,768,862.72	42.49%	·		
	Unavailable	24	\$6,453,409.72	57.51%	·		
Total		42	\$11,222,272.44	100%	<u> </u>		0
3138M7KN4	SUNTRUST MORTGAGE INC.	18	\$2,121,661.31	29.89%	0 \$0.00	NA	0
	Unavailable	42	\$4,977,232.86	70.11%	0 \$0.00	NA	0
Total		60	\$7,098,894.17	100%	0 \$0.00	(	0
3138M7KP9	SUNTRUST MORTGAGE INC.	28	\$6,421,142.24	37.62%	0 \$0.00	NA	0
	Unavailable	40	\$10,646,584.14	62.38%	0 \$0.00	NA	0
Total		68	\$17,067,726.38	100%	0 \$0.00	(	0
3138M7KQ7	SUNTRUST MORTGAGE INC.	33	\$4,567,774.39	28.55%	0 \$0.00	NA	0
	Unavailable	82	\$11,433,779.43	71.45%		NA	0
Total		115	\$16,001,553.82	100%	<u>0</u> \$0.00		0
3138M7KR5	SUNTRUST MORTGAGE INC.	29	\$4,756,612.84	28.6%	0 \$0.00	NA	0
	Unavailable	73	\$11,877,268.41	71.4%	0 \$0.00	NA	0
Total		102	\$16,633,881.25				0
3138M7KS3	SUNTRUST MORTGAGE INC.	77	\$4,942,728.30	69.11%	0 \$0.00	NA	0
	Unavailable	33	\$2,209,059.65	30.89%	0 \$0.00	NA	0
Total		110	\$7,151,787.95	100%	0 \$0.00	(	0
3138M7KT1	SUNTRUST MORTGAGE INC.	88	\$8,695,718.05	76.85%			_
	Unavailable	27	\$2,619,889.05	23.15%		1	0
Total		115	\$11,315,607.10	100%	0 \$0.00	(	0
<del>                                     </del>	CUNTRI ICE MODECA CE						
3138M7KU8	SUNTRUST MORTGAGE INC.	49	\$10,859,793.04	89.39%	·		
	Unavailable	4	\$1,288,948.04	10.61%			_
Total		53	\$12,148,741.08	100%	0 \$0.00		0

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3138M7KV6	SUNTRUST MORTGAGE INC.	69	\$15,419,082.34	99.1% 0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.9% 0	\$0.00	NA	0
Total		70	\$15,559,082.34	100% 0	\$0.00		0
3138M7KW4	SUNTRUST MORTGAGE INC.	102	\$22,529,098.34	97.12% 0	\$0.00	NA	0
	Unavailable	3	\$669,253.61	2.88% 0	\$0.00	NA	0
Total		105	\$23,198,351.95	100% 0	\$0.00		0
3138M7KX2	SUNTRUST MORTGAGE INC.	68	\$7,961,823.20	83.78% 0	\$0.00	NA	0
	Unavailable	13	\$1,541,227.56	16.22% 0	\$0.00	NA	0
Total		81	\$9,503,050.76	100% 0	\$0.00		0
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100% 0	\$0.00	NA	0
Total		21	\$2,796,168.45	100% 0	\$0.00		0
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100% 0	\$0.00	NA	0
Total		6	\$1,328,539.14	100% 0	\$0.00		0
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3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100% 0	\$0.00	NA	0
Total		8	\$4,392,851.87	100% 0	\$0.00		0
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100% 0	\$0.00	NA	0
Total		10	\$2,283,207.78	100% 0	\$0.00		0
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100% 0	\$0.00	NA	0
Total		12	\$1,462,962.51	100% 0	\$0.00		0
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100% 0	\$0.00	NA	0
Total		17	\$5,482,920.25	100% 0	\$0.00		0
3138M7X91	CAPITAL ONE, NATIONAL	22	\$1,916,028.48	100% 0	\$0.00	NA	0

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	ASSOCIATION				Ī		
Total		22	\$1,916,028.48	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YA7	NATIONAL	11	\$1,453,602.21	100% 0	\$0.00	NA	0
T. 4.1	ASSOCIATION	11	Φ1 452 C02 21	1000	Φ0.00		
Total		11	\$1,453,602.21	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YB5	NATIONAL	17	\$2,702,496.23	100% 0	\$0.00	NA	0
	ASSOCIATION	1	Ψ2,7 02,13 0120	100,00	Ψ 0.000	1,112	
Total		17	\$2,702,496.23	100% 0	\$0.00		0
			,				
	CAPITAL ONE,						
3138M7YC3	NATIONAL	95	\$29,188,529.79	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		95	\$29,188,529.79	100% 0	\$0.00		0
2120M7WD1	CAPITAL ONE,	1.4	\$2.27 <i>C</i> 204.25	1000/10	¢0.00	NT A	
3138M7YD1	NATIONAL ASSOCIATION	14	\$2,376,394.35	100% 0	\$0.00	NA	٥
Total	ASSOCIATION	14	\$2,376,394.35	100% 0	\$0.00		0
Total		17	φ2,510,574.55	100 /6 0	Ψ0.00		
	CAPITAL ONE,						
3138M7YE9	NATIONAL	12	\$2,551,910.78	100% 0	\$0.00	NA	0
	ASSOCIATION		. , ,		·		
Total		12	\$2,551,910.78	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YF6	NATIONAL	14	\$1,390,750.00	100% 0	\$0.00	NA	0
T. 4.1	ASSOCIATION	1.4	¢1 200 750 00	1000	Φ0.00		
Total		14	\$1,390,750.00	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YG4	NATIONAL	44	\$13,037,226.91	100% 0	\$0.00	NA	0
3130W17 1 G 4	ASSOCIATION		Ψ13,037,220.71	10070	Ψ0.00	11/1	
Total		44	\$13,037,226.91	100% 0	\$0.00		0
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	CAPITAL ONE,						
3138M7YH2	NATIONAL	14	\$1,142,904.40	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		14	\$1,142,904.40	100% 0	\$0.00		0
21207/27/10	CAPITAL ONE,		Φ1 04 <b>2</b> 00 <b>7</b> 00	1000	Φ0.00	3.7.4	
3138M7YJ8	NATIONAL	8	\$1,042,095.00	100% 0	\$0.00	NA	U
Total	ASSOCIATION	8	\$1,042,095.00	100% 0	\$0.00		0
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	GARWELY COVE						$\bot$
3138M7YK5	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100% 0	\$0.00	NA	0
Total		36	\$9,978,212.09	100% 0	\$0.00		0
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100% 0	\$0.00	NA	0
Total		3	\$1,496,826.00	100% 0	\$0.00		0
3138M8JU8	WELLS FARGO BANK, N.A.	154	\$46,853,507.97	94% 0	\$0.00	NA	0
	Unavailable	11	\$2,992,568.20	6% 0	\$0.00	NA	0
Total		165	\$49,846,076.17	100% 0	\$0.00		0
3138M8JV6	WELLS FARGO BANK, N.A.	161	\$44,630,823.87	88.72% 0	\$0.00	NA	0
	Unavailable	21	\$5,676,294.20	11.28% 0	\$0.00	NA	0
Total		182	\$50,307,118.07	100% 0	\$0.00		0
3138M8JW4	WELLS FARGO BANK, N.A.	159	\$48,914,435.07	97.07% 0	\$0.00	NA	0
	Unavailable	5	\$1,476,477.51	2.93% 0	\$0.00	NA	0
Total		164	\$50,390,912.58	100% 0	\$0.00		0
3138M8JX2	WELLS FARGO BANK, N.A.	199	\$60,247,020.34	92.47% 0	\$0.00	NA	0
	Unavailable	15	\$4,904,839.46	7.53% 0	\$0.00	NA	0
Total		214	\$65,151,859.80	100% 0	\$0.00		0
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100% 0	\$0.00	NA	0
Total		6	\$1,464,107.24	100% 0	\$0.00		0
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100% 0	\$0.00	NA	0
Total		50	\$3,508,606.50	100% 0	\$0.00	·	0
3138M94S7 <b>Total</b>	USAA DIRECT DELIVERY	37 <b>37</b>	\$3,596,350.27 <b>\$3,596,350.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M94T5 <b>Total</b>	USAA DIRECT DELIVERY	48 <b>48</b>	\$5,685,673.99 <b>\$5,685,673.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100% 0	\$0.00	NA	0

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Total		71	\$9,874,800.41	100% 0	\$0.00		)
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100% 0	\$0.00	NA	)
Total		69	\$11,278,993.26	100% 0	\$0.00	(	)
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100% 0	\$0.00	NA (	)
Total		567	\$157,107,384.78	100% 0	\$0.00		)
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100% 0	\$0.00	NA (	)
Total		45	\$3,014,702.64	100% 0	\$0.00	(	)
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100% 0	\$0.00	NA (	)
Total		69	\$6,720,995.86	100% 0	\$0.00		)
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100% 0	\$0.00	NA (	
Total	CS/IT DIRECT DEET VERT	33	\$3,854,486.98	100% 0	\$0.00	11/1	
		- 55	ψο,σου 1, 1σσισσ	100 /0 0	ψο.σσ		
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100% 0	\$0.00	NA (	)
Total		69	\$9,541,499.39	100% 0	\$0.00	(	)
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100% 0	\$0.00	NA (	)
Total		57	\$9,199,827.66	100% 0	\$0.00		)
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100% 0	\$0.00	NA (	)
Total		167	\$45,828,697.42	100% 0	\$0.00	(	)
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100% 0	\$0.00	NA	)
Total		21	\$1,741,194.05	100% 0	\$0.00		)
3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100% 0	\$0.00	NA	)
Total		19	\$2,449,767.50	100% 0	\$0.00	(	
			,				
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100% 0	\$0.00	NA (	)
Total		15	\$2,405,455.05	100% 0	\$0.00		)
			4				
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0	\$0.00	NA (	)
<u>Total</u>		61	\$4,181,238.67	100% 0	\$0.00		)
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0	\$0.00	NA	)
Total	estarbader 2221 : Batt	54	\$5,304,270.69	100% 0	\$0.00	(	0
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0	\$0.00	NA (	)
Total		41	\$4,849,041.77	100% 0	\$0.00	(	)
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0	\$0.00	NA (	
21201V1/21X2	OBAY DIVECT DEFIABLE	<i>5</i> 0	ψ14, <del>TJJ,743.11</del>	100/00	ψυ.υυ	11/1	,

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Total		90	\$12,435,949.11	100% 0	\$0.00		0
lotai		90	\$12,433,949.11	100%	Φυ.υυ		<u> </u>
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100% 0	\$0.00	NA	0
Total		61	\$9,881,075.57	100% 0	\$0.00		0
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54	100% 0	\$0.00	NA	0
Total		217	\$54,666,349.54	100% 0	\$0.00		0
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100% 0	\$0.00	NA	0
Total	egint Bittlet BBB (BK1	42	\$2,811,711.09	100% 0	\$0.00		0
			. ,		·		
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100% 0	\$0.00	NA	0
Total		37	\$3,643,809.97	100% 0	\$0.00		0
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100% 0	\$0.00	NA	0
Total	egint Bittle 1 BBB (BK1	12	\$1,411,865.31	100% 0	\$0.00	1111	0
			. ,		·		
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100% 0	\$0.00	NA	0
Total		14	\$1,920,651.13	100% 0	\$0.00		0
				100010	**		
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100% 0	\$0.00	NA	0
Total		14	\$2,259,983.75	100% 0	\$0.00		0
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100% 0	\$0.00	NA	0
Total		5	\$1,146,339.25	100% 0	\$0.00	- ,	0
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100% 0	\$0.00	NA	0
Total		63	\$12,661,312.53	100% 0	\$0.00		0
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100% 0	\$0.00	NA	0
Total	estar birder bebryeri	32	\$2,876,518.69	100% 0	\$0.00		0
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3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100% 0	\$0.00	NA	0
Total		11	\$1,281,901.00	100% 0	\$0.00		0
2129M05V5	USAA DIRECT DELIVERY	16	\$2.211.701.00	100% 0	\$0.00	NI A	0
3138M95X5 <b>Total</b>	USAA DIRECT DELIVERT	16 <b>16</b>	\$2,211,791.00 <b>\$2,211,791.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		10	φ2,211,771.00	100 /6 0	Ψ0.00		
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100% 0	\$0.00	NA	0
Total		15	\$2,448,060.00	100% 0	\$0.00		0
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100% 0	\$0.00	NA	0
Total		66	\$16,955,979.25	100% 0	\$0.00		0
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100% 0	\$0.00	NA	0
D1301V17U/14	USAA DIKECI DELIVEKI	10	φ1,0 <del>1</del> 0,397.00	100700	φυ.υυ	INA	U

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Total		16	\$1,040,397.00	100% 0	\$0.00	(	0
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100% 0	\$0.00	NA (	)
Total		10	\$1,031,168.00	100% 0	\$0.00		)
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0	\$0.00	NA (	)
Total		8	\$1,097,784.00	100% 0	\$0.00	(	0
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100% 0	\$0.00	NA (	)
Total	estarbader 2221 (Bret	10	\$1,684,436.00	100% 0	\$0.00	1,11	)
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0	\$0.00	NA (	)
Total		22	\$1,543,775.00	100% 0	\$0.00	(	0
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100% 0	\$0.00	NA (	)
Total	USAA DIKECI DELIVEKI	23	\$2,262,296.00	100% 0	\$0.00 \$0.00	NA	<u>)</u>
lotai		23	\$2,202,270.00	100 /6 0	φυ.υυ		
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0	\$0.00	NA (	)
Total		14	\$1,652,556.00	100% 0	\$0.00	(	)
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0	\$0.00	NA (	)
Total		44	\$6,157,462.00	100% 0	\$0.00		0
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100% 0	\$0.00	NA (	)
Total		56	\$9,169,344.00	100% 0	\$0.00		)
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100% 0	\$0.00	NA (	)
Total		238	\$64,490,666.43	100% 0	\$0.00		0
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100% 0	\$0.00	NA (	)
Total	e san i sand e i sadi a san i	24	\$1,647,046.00	100% 0	\$0.00	(	
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100% 0	\$0.00	NA (	)
Total		30	\$2,961,663.82	100% 0	\$0.00	(	0
21207406716	VIGA A DIDECT DEL NIEDVI	10	Φ2 515 100 00	10000	Φ0.00	N.T.A. (	
3138M96N6	USAA DIRECT DELIVERY	19 <b>19</b>	\$2,515,100.00	100% 0	\$0.00	NA	)
Total		19	\$2,515,100.00	100% 0	\$0.00		<u>,                                     </u>
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100% 0	\$0.00	NA	)
Total		37	\$9,386,291.85	100% 0	\$0.00	(	)
							1
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100% 0	\$0.00	NA (	)
Total		17	\$1,262,538.00	100% 0	\$0.00		)
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100% 0	\$0.00	NA (	
01301 <b>1</b> 1701 <b>(</b> 1	ODIAL DIRECT DELIVERT	2	Ψ1,Δ17,703.00	100/00	ψυ.υυ	11/1	,

Total		9	\$1,214,985.00	100%	0 \$0.00		0	
3138M9KC4	SUN WEST MORTGAGE COMPANY INC.	2	\$658,969.09	100%	0 \$0.00	NA	0	
Total		2	\$658,969.09	100%	90.00		0	
3138M9KP5	Unavailable	11	\$1,581,296.84	100%	0 \$0.00	NA	0	
Total		11	\$1,581,296.84	100%	90.00		0	
3138M9LQ2	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0 \$0.00	NA	0	
	Unavailable	3	\$641,600.00	20.45%			0	
Total		13	\$3,137,050.00	100%	0 \$0.00		0	
3138M9LR0	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0 \$0.00	NA	0	
	Unavailable	10	\$998,685.00	28.22%	0 \$0.00	NA	0	
Total		33	\$3,538,507.00	100%	0 \$0.00		0	
3138M9LS8	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0 \$0.00	NA	0	
	Unavailable	7	\$1,430,900.00	35.15%	0 \$0.00	NA	0	
Total		18	\$4,071,000.00	100%	0 \$0.00		0	
3138M9LT6	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0 \$0.00	NA	0	
Total		11	\$2,590,400.00	100%	0 \$0.00		0	
3138M9LU3	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0 \$0.00	NA	0	
	Unavailable	5	\$1,586,600.00	35.83%		NA	0	
Total		13	\$4,427,950.00	100%	90.00		0	
3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	·			
	Unavailable	6	\$1,528,253.00	30.77%	1		0	
Total		22	\$4,966,169.00	100%	90.00		0	
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0 \$0.00	NA	0	

	Unavailable	9	\$2,392,825.00	48.94% 0	\$0.00	NA 0	
Total		20	\$4,889,725.00	100% 0	\$0.00	0	)
3138M9N23	Unavailable	14	\$3,754,746.93	100% 0	\$0.00	NA 0	)
Total		14	\$3,754,746.93	100% 0	\$0.00	0	)
3138M9N31	Unavailable	16	\$3,494,819.00	100% 0	\$0.00	NA 0	)
Total		16	\$3,494,819.00	100% 0	\$0.00	0	)
3138M9N49	Unavailable	7	\$1,769,566.53	100% 0	\$0.00	NA 0	)
Total		7	\$1,769,566.53	100% 0	\$0.00	0	)
3138M9N56	Unavailable	19	\$4,762,476.72	100% 0	\$0.00	NA 0	
Total	Ullavallaule	19	\$4,762,476.72 \$4,762,476.72	100% 0	\$0.00	NAU	1
lotai		19	φ4,702,470.72	100 /6 0	φυ.υυ	U	1
3138M9N64	Unavailable	26	\$2,117,071.88	100% 0	\$0.00	NA 0	
Total		26	\$2,117,071.88	100% 0	\$0.00	0	
			. , ,				
3138M9N72	Unavailable	15	\$1,766,550.70	100% 0	\$0.00	NA 0	
Total		15	\$1,766,550.70	100% 0	\$0.00	0	
3138M9N80	Unavailable	7	\$1,144,409.00	100% 0	\$0.00	NA 0	)
Total		7	\$1,144,409.00	100% 0	\$0.00	0	
3138M9N98	Unavailable	6	\$1,425,162.38	100% 0	\$0.00	NA 0	)
Total		6	\$1,425,162.38	100% 0	\$0.00	0	)
2120MONIC	TT., !1.1.1.	20	Φ5 024 C02 10	10007.0	¢0.00	NIA O	
3138M9NS6	Unavailable	20 20	\$5,024,692.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		20	\$5,024,692.18	100% 0	\$0.00	U	'
3138M9NT4	Unavailable	8	\$1,888,193.87	100% 0	\$0.00	NA 0	
Total		8	\$1,888,193.87	100% 0	\$0.00	0	
			, ,				
3138M9NU1	Unavailable	10	\$2,354,218.28	100% 0	\$0.00	NA 0	
Total		10	\$2,354,218.28	100% 0	\$0.00	0	
3138M9NV9	Unavailable	24	\$5,423,677.69	100% 0	\$0.00	NA 0	
Total		24	\$5,423,677.69	100% 0	\$0.00	0	)
3138M9NW7	Unavailable	10	\$1,141,483.84	100% 0	\$0.00	NA 0	
Total		10	\$1,141,483.84	100% 0	\$0.00	0	
		$\longrightarrow$					
3138M9NX5	Unavailable	6	\$1,603,684.07	100% 0	\$0.00	NA 0	
Total		6	\$1,603,684.07	100% 0	\$0.00	0	
				<u> </u>			

3138M9NY3	Unavailable	13	\$3,269,349.91	100% 0	\$0.00	NA	0
Total		13	\$3,269,349.91	100% 0	\$0.00		0
3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0	\$0.00	NA	0
Total		5	\$1,608,186.18	100% 0	\$0.00		0
3138M9PA3	Unavailable	8	\$2,799,707.81	100% 0	\$0.00	NA	0
Total		8	\$2,799,707.81	100% 0	\$0.00		0
3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0	\$0.00	NA	0
Total		15	\$3,685,883.34	100% 0	\$0.00	·	0
3138M9PC9	Unavailable	15	\$1,543,096.92	100% 0	\$0.00	NA	0
Total		15	\$1,543,096.92	100% 0	\$0.00	·	0
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0	\$0.00	NA	0
Total		6	\$1,191,400.00	100% 0	\$0.00	·	0
3138M9UN9	Unavailable	107	\$43,573,595.10	100% 0	\$0.00	NA	0
Total		107	\$43,573,595.10	100% 0	\$0.00		0
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0	\$0.00	NA	0
Total	Chavanatic	126	\$51,874,956.83	100% 0	\$0.00 \$0.00	INA	0
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100% 0	\$0.00	NA	0
Total		68	\$16,936,105.80	100% 0	\$0.00		0
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100% 0	\$0.00	NA	0
Total		23	\$4,223,455.48	100% 0	\$0.00		0
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100% 0	\$0.00	NA	0
Total		25	\$2,129,506.81	100% 0	\$0.00		0
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100% 0	\$0.00	NA	0
Total		25	\$3,333,852.11	100% 0	\$0.00		0
3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0	\$0.00	NA	0
Total		10	\$2,026,648.44	100% 0	\$0.00		0
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0	\$0.00	NA	0
Total		9	\$2,195,945.03	100% 0	\$0.00		0

3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0	\$0.00	NA	0	
Total		7	\$2,381,819.48	100% 0	\$0.00		0	
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0	\$0.00	NA	0	
Total		67	\$21,633,097.04	100% 0	\$0.00		0	
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0	\$0.00	NA	0	
Total		22	\$6,212,939.12	100% 0	\$0.00		0	_
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100% 0	· ·	NA	0	_
Total		26	\$2,268,313.25	100% 0	\$0.00		0	_
212014077170	***	20	Φ2 (00 025 15	1000/ 0	Φ0.00	NIA		
3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0	· ·	NA	0	_
Total		20	\$2,609,935.15	100% 0	\$0.00		<u> </u>	_
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0	\$0.00	NA	0	_
Total		7	\$1,115,934.87	100% 0	\$0.00		0	
3138M9ZM6	Unavailable	44	\$9,117,376.70	100% 0	\$0.00	NA	0	
Total		44	\$9,117,376.70	100% 0	\$0.00		0	
3138M9ZN4	Unavailable	106	\$24,576,603.85	100% 0	\$0.00	NA	0	
Total		106	\$24,576,603.85	100% 0	\$0.00		0	
3138M9ZP9	Unavailable	12	\$1,039,573.42	100% 0	·	NA	0	_
Total		12	\$1,039,573.42	100% 0	\$0.00		0	_
2129140707	Unavailable	16	¢2 045 220 29	100% 0	\$0.00	NI A	0	_
3138M9ZQ7 <b>Total</b>	Onavanable	16 <b>16</b>	\$2,045,239.38 <b>\$2,045,239.38</b>	100% 0	·	NA	0	_
lotai		10	\$2,0 <del>4</del> 5,239.36	100%	\$0.00		<u> </u>	_
3138M9ZR5	Unavailable	59	\$15,688,354.85	100% 0	\$0.00	NA	0	_
Total		59	\$15,688,354.85	100% 0			0	_
			, -,,					_
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0	\$0.00	NA	0	
Total		18	\$4,543,554.82	100% 0	\$0.00		0	
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0		NA	0	
Total		6	\$1,842,856.00	100% 0	\$0.00		0	_
212074.202	CORP. A DAYS A PARTY OF THE		ф <b>503.55</b> 0.00	21.62~	40.00			_
3138MA2B3	STEARNS LENDING, INC.	2	\$582,750.00	21.63% 0				_
T-4-1	Unavailable	7	\$2,111,275.69	78.37% 0		NA	U	_
Total	- I	9	\$2,694,025.69	100% 0	\$0.00		U	
		<del>- 1</del>	ΨΞ,0> 1,02010>	100 /0 0	·			
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31% 0		NA	0	

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Total		7	\$1,714,200.00	100%	0 \$0.00		0
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59%		-	
	Unavailable	16	\$3,831,891.83	89.41%		NA	
Total		18	\$4,285,791.83	100%	90.00		0
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45	6.09%	0 \$0.00	NA	0
	Unavailable	9	\$2,846,636.64	93.91%			
Total		10	\$3,031,370.09	100%	0 \$0.00		0
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09	27.5%	0 \$0.00	NA	0
5130111121	Unavailable	23	\$4,736,460.00	72.5%			
Total		30	\$6,532,808.09	100%			0
3138MA2G2	STEARNS LENDING, INC.	6	\$1,023,408.26	14.23%	0 \$0.00	NA	2
5136WIAZUZ	Unavailable	29	\$6,170,799.47	85.77%			_
Total	Onavanable	35	\$7,194,207.73	100%			0
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3138MA2H0	STEARNS LENDING, INC.	3	\$755,268.84	26.89%	0 \$0.00	NA	0
	Unavailable	7	\$2,053,550.00	73.11%	0 \$0.00	NA	0
Total		10	\$2,808,818.84	100%	0 \$0.00		0
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0 \$0.00	NA	<u> </u>
Total	Chavanabic	6	\$1,558,400.00	100%			0
Total		U	ψ1,550,400.00	100 /6	Ψυ.υυ		
3138MA2K3	STEARNS LENDING, INC.	3	\$740,200.00	17.08%	0 \$0.00	NA	0
	Unavailable	14	\$3,594,565.00	82.92%	0 \$0.00	NA	0
Total		17	\$4,334,765.00	100%	0 \$0.00		0
3138MA2L1	STEARNS LENDING, INC.	4	\$750,250.00	31.49%	0 \$0.00	NA	0
	Unavailable	6	\$1,632,174.83	68.51%			
Total		10	\$2,382,424.83	100%	0 \$0.00		0
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0 \$0.00	NA	n
Total	Chavanable	12	\$2,657,139.88	100%			0
Total		12	Ψ2,037,137.00	100 /6	Ψυ.υυ		
3138MA2N7	STEARNS LENDING, INC.	2	\$270,400.00	10.85%	0 \$0.00	NA	0
	Unavailable	16	\$2,222,414.72	89.15%	0 \$0.00	NA	O
Total		18	\$2,492,814.72	100%	90.00		0
3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58%	0 \$0.00	NA	0
	Unavailable	12	\$1,979,442.00	86.42%	1		_
Total		14	\$2,290,442.00	100%			0
2129MA200	CTEADNIC LENDING INC	1	200 000 00	5 100	0 \$0.00	NT A	
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48%	0 \$0.00	NA	J

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	Unavailable	13	\$3,448,736.00	94.52% 0	\$0.00	NA	0
Total		14	\$3,648,736.00	100% 0	\$0.00		0
3138MA2R8	Unavailable	9	\$2,377,321.72	100% 0	\$0.00	NA	0
Total		9	\$2,377,321.72	100% 0	\$0.00		0
3138MA2S6	STEARNS LENDING, INC.	2	\$441,300.00	11.29% 0	\$0.00	NA	0
	Unavailable	13	\$3,468,654.95	88.71% 0		NA	0
Total		15	\$3,909,954.95	100% 0	\$0.00		0
3138MA2T4	STEARNS LENDING, INC.	1	\$376,750.00	15.91% 0	\$0.00	NA	0
5136WIA214	Unavailable	6	\$1,990,700.00	84.09% 0	\$0.00	NA NA	
Total	Chavanable	7	\$2,367,450.00	100% 0	\$0.00 \$0.00	IVA	0
lotai			φ2,507,450.00	100 /6 0	φυ.υυ		<u> </u>
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34% 0	\$0.00	NA	0
	Unavailable	7	\$2,437,600.00	83.66% 0	\$0.00	NA	
Total		9	\$2,913,850.00	100% 0	\$0.00		0
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3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04% 0	\$0.00	NA	0
	Unavailable	7	\$2,104,921.50	69.96% 0	\$0.00	NA	0
Total		10	\$3,008,571.50	100% 0	\$0.00		0
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02% 0	\$0.00	NA	0
	Unavailable	28	\$7,641,572.00	81.98% 0	\$0.00	NA	0
Total		34	\$9,321,622.00	100% 0	\$0.00		0
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38% 0	\$0.00	NA	0
	Unavailable	50	\$13,859,603.17	83.62% 0	\$0.00	NA	0
Total		61	\$16,574,503.17	100% 0	\$0.00		0
21201/4.23/2	OTE ADMOLENDING INC	2	¢405,000,00	9.17% 0	¢0.00	NI A	0
3138MA2Y3	STEARNS LENDING, INC.	21	\$495,900.00		•		
Total	Unavailable	21	\$4,909,577.00	90.83% 0	1	NA	0
Total		23	\$5,405,477.00	100% 0	\$0.00		U
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41% 0	\$0.00	NA	0
	Unavailable	4	\$461,900.67	36.59% 0		NA	
Total		11	\$1,262,301.21	100% 0	\$0.00		0
3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32% 0	\$0.00	NA	0
	Unavailable	13	\$866,229.19	74.68% 0	\$0.00	NA	0
Total		18	\$1,159,974.90	100% 0	\$0.00		0
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44% 0	•	NA	
	Unavailable	19	\$1,903,012.99	87.56% 0			0
Total		22	\$2,173,441.75	100% 0	\$0.00		0

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212275			<b>4-0-</b> 11-1-	<b>5</b> 0.15::	<b>.</b>		
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15% 0			
TD 4 1	Unavailable	8	\$505,219.14	41.85% 0		NA	0
Total		19	\$1,207,349.17	100% 0	\$0.00		0
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61% 0	\$0.00	NA	0
5150W117E0	Unavailable	1	\$264,789.00	24.39% 0			
Total	Chavanaore	5	\$1,085,704.81	100% 0		1111	0
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3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100% 0	\$0.00	NA	0
Total		12	\$1,149,602.00	100% 0	\$0.00		0
3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100% 0	\$0.00	NA	0
Total		12	\$1,638,145.00	100% 0	\$0.00		0
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,759,250.00	100% 0	\$0.00		0
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100% 0	\$0.00	NA	0
Total		16	\$5,090,624.34	100% 0	\$0.00		0
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100% 0	·	NA	0
Total		9	\$1,183,743.79	100% 0	\$0.00		0
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100% 0	\$0.00	NA	0
Total	EEC	8	\$2,345,921.00	100% 0	\$0.00		0
1 otal			Ψ2,5-15,721.00	100 /6 0	ψ0.00		
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100% 0	\$0.00	NA	0
Total	-	68	\$20,831,976.79	100% 0	\$0.00		0
			, ,				
3138MAFR4	PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100% 0	\$0.00	NA	0
Total		52	\$16,613,277.43	100% 0	\$0.00		0
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100% 0	\$0.00	NA	0
Total		11	\$1,374,823.06	100% 0	\$0.00		0
3138MAFT0	PROSPECT MORTGAGE,	8	\$1,060,140.00	100% 0	\$0.00	NA	0

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	LLC						
Total		8	\$1,060,140.00	100% 0	\$0.00		0
							Н.
3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100% 0	\$0.00	NA	0
Total		17	\$4,800,759.88	100% 0	\$0.00		0
	PROSPECT MORTGAGE,						
3138MAFV5	LLC	7	\$1,724,415.24	100% 0	\$0.00	NA	0
Total		7	\$1,724,415.24	100% 0	\$0.00		0
212014 A ENV2	PROSPECT MORTGAGE,	1.5	¢1 164 022 <b>2</b> 0	10007.0	¢0.00	NI A	0
3138MAFW3	LLC	15	\$1,164,833.29	100% 0	\$0.00	NA	U
Total		15	\$1,164,833.29	100% 0	\$0.00		0
3138MAFX1	PROSPECT MORTGAGE,	53	\$16,777,255.00	100% 0	\$0.00	NA	0
	LLC					IVA	
<u>Total</u>		53	\$16,777,255.00	100% 0	\$0.00		0
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100% 0	\$0.00	NA	0
Total		4	\$1,120,210.00	100% 0	\$0.00		0
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100% 0	\$0.00	NA	0
Total		6	\$1,691,923.00	100% 0	\$0.00		0
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89% 0	\$0.00	NA	
Total	Unavailable	14 18	\$3,553,006.68 <b>\$4,730,704.11</b>	75.11% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	φ4,/30,/04.11	100 /6 0	φυ.υυ		
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75% 0	\$0.00	NA	0
	Unavailable	15	\$1,012,873.03	68.25% 0	\$0.00	NA	0
Total		22	\$1,484,128.03	100% 0	\$0.00		0
							<u> </u>
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18% 0	\$0.00		
T. ( )	Unavailable	12	\$1,204,123.59	84.82% 0	\$0.00	NA	0
Total		14	\$1,419,623.59	100% 0	\$0.00		U
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83% 0	\$0.00	NA	0
	Unavailable	15	\$2,077,049.24	83.17% 0	\$0.00	NA	
Total		18	\$2,497,273.50	100% 0	\$0.00		0
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32% 0	\$0.00	NA	0
D1301V1/AF U3	Unavailable	12	\$1,940,596.99	74.68% 0	\$0.00		
Total	Chavanaoic	16	\$2,598,596.99	100% 0	\$0.00 \$ <b>0.00</b>		0

3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97% 0	\$0.00	NA	0	
	Unavailable	30	\$9,138,819.68	97.03% 0	\$0.00	NA	0	
Total		31	\$9,418,416.25	100% 0	\$0.00		0	
		$\perp$					<u> </u>	
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74% 0	\$0.00	NA		
	Unavailable	7	\$1,474,037.13	90.26% 0	\$0.00	NA	0	
Total		8	\$1,633,037.13	100% 0	\$0.00		0	_
			<b>**</b> • • • • • • • • • • • • • • • • • •	.=	+			
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92% 0	\$0.00	NA		
	Unavailable	5	\$1,200,145.27	82.08% 0	\$0.00	NA	0	
Total		6	\$1,462,145.27	100% 0	\$0.00		0	_
2120MAD75	COLETAVIOD DANK	22	¢0 275 004 20	16 960/ 0	\$0.00	NI A		_
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86% 0 83.14% 0	\$0.00 \$0.00	NA NA		_
Total	Unavailable	177	\$41,306,410.30	11		INA	0	
Total		1//	\$49,682,294.60	100% 0	\$0.00		<u> </u>	_
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3% 0	\$0.00	NA		_
5136WIAQA9	Unavailable	10	\$2,798,977.49	92.7% 0	\$0.00	NA NA		_
Total	Chavanable	11	\$3,019,477.49	100% 0	\$0.00 <b>\$0.00</b>	INA	0	_
lotai		11	<del>Ф3,019,477.49</del>	100 70 0	\$0.00		<u> </u>	
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75% 0	\$0.00	NA	0	
5150WINQD7	Unavailable	7	\$1,687,279.03	88.25% 0	\$0.00	NA		
Total	Спачанаоте	8	\$1,911,941.20	100% 0	\$0.00	1111	0	
10001			Ψ1,>11,>11,20	100 /6 0	Ψοισσ		Ť	
2420744776	PULTE MORTGAGE,		<b>***</b>	1000	40.00	27.		
3138MARB6	L.L.C.	70	\$20,000,319.31	100% 0	\$0.00	NA		
Total		70	\$20,000,319.31	100% 0	\$0.00		0	
3138MARC4	PULTE MORTGAGE,	22	\$4,562,659.00	100% 0	\$0.00	NA	0	
	L.L.C.		Ψ+,302,037.00			11/1	Щ	
Total		22	\$4,562,659.00	100% 0	\$0.00		0	
							Н—	
3138MARD2	PULTE MORTGAGE,	126	\$28,539,512.04	100% 0	\$0.00	NA	0	
T-4-1	L.L.C.	126	\$20 <b>5</b> 20 <b>5</b> 12 04	1000/ 0	\$0.00			
Total		126	\$28,539,512.04	100% 0	\$0.00		<u>U</u>	
	PULTE MORTGAGE,						+-	
3138MARE0	L.L.C.	39	\$9,999,820.33	100% 0	\$0.00	NA	0	
Total	E.D.C.	39	\$9,999,820.33	100% 0	\$0.00		0	_
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	PULTE MORTGAGE,	† †				_		_
3138MARF7	L.L.C.	37	\$6,066,411.00	100% 0	\$0.00	NA	0	
Total		37	\$6,066,411.00	100% 0	\$0.00		0	
							П	
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	PULTE MORTGAGE, L.L.C.						
Total		7	\$1,650,083.14	100% 0	\$0.00		0
3138MARH3	PULTE MORTGAGE, L.L.C.	15	\$4,438,523.37	100% 0	\$0.00	NA	0
Total		15	\$4,438,523.37	100% 0	\$0.00		0
3138MARJ9	PULTE MORTGAGE, L.L.C.	47	\$10,233,988.00	100% 0	\$0.00	NA	0
Total		47	\$10,233,988.00	100% 0	\$0.00		0
3138MARK6	PULTE MORTGAGE, L.L.C.	23	\$5,309,881.00	100% 0	\$0.00	NA	0
Total		23	\$5,309,881.00	100% 0	\$0.00		0
3138MARL4	PULTE MORTGAGE, L.L.C.	50	\$10,220,862.00	100% 0	\$0.00	NA	0
Total		50	\$10,220,862.00	100% 0	\$0.00		0
3138MARM2	PULTE MORTGAGE, L.L.C.	25	\$5,443,779.00	100% 0	\$0.00	NA	0
Total		25	\$5,443,779.00	100% 0	\$0.00		0
3138MAS90	Unavailable	22	\$5,765,759.80	100% 0	\$0.00	NA	0
Total		22	\$5,765,759.80	100% 0	\$0.00		0
3138MAT24 Total	Unavailable	16 16	\$1,065,281.05 <b>\$1,065,281.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MAT32	Unavailable	13	\$1,233,792.73	100% 0	\$0.00	NA	0
Total		13	\$1,233,792.73	100% 0	\$0.00		0
3138MAT40 <b>Total</b>	Unavailable	12 12	\$1,545,254.94 <b>\$1,545,254.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MAT57 <b>Total</b>	Unavailable	7	\$1,143,450.00 <b>\$1,143,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MAT81	Unavailable	31	\$2,052,151.05	100% 0	\$0.00	NA	0
Total		31	\$2,052,151.05	100% 0	\$0.00		0
3138MAT99 <b>Total</b>	Unavailable	18 18	\$1,779,050.00 <b>\$1,779,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MATA6	Unavailable	12	\$1,951,442.39	100% 0	\$0.00	NA	0

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Total		12	\$1,951,442.39	100% 0	\$0.00		0
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3138MATB4	Unavailable	8	\$1,901,945.23	100% 0	\$0.00	NA	0
Total		8	\$1,901,945.23	100% 0	\$0.00		0
3138MATC2	Unavailable	23	\$1,494,414.97	100% 0	\$0.00	NA	0
Total	Chavanaoic	23	\$1,494,414.97	100% 0	\$0.00	11/1	0
10001			ψ1,12 1,11 102 /	100 /6 0	φοισσ		
3138MATD0	Unavailable	20	\$1,917,904.87	100% 0	\$0.00	NA	0
Total		20	\$1,917,904.87	100% 0	\$0.00		0
2120164 7770	** '111	10	#2 221 500 50	100000	Φ0.00	27.4	0
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0	\$0.00	NA	0
Total		18	\$2,321,590.58	100% 0	\$0.00		U
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0	\$0.00	NA	0
Total	Chavanaore	7	\$1,138,020.35	100% 0	\$0.00	1111	0
			+-,,		7 3 3 3		
3138MATG3	Unavailable	10	\$1,017,579.24	100% 0	\$0.00	NA	0
Total		10	\$1,017,579.24	100% 0	\$0.00		0
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0	\$0.00	NA	0
Total		11	\$2,909,125.70	100% 0	\$0.00		0
3138MATK4	Unavailable	6	\$1,512,359.35	100% 0	\$0.00	NA	0
Total		6	\$1,512,359.35	100% 0	\$0.00		0
3138MATL2	Unavailable	11	\$2,809,304.70	100% 0	\$0.00	NA	0
Total		11	\$2,809,304.70	100% 0	\$0.00		0
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0	\$0.00	NA	0
Total		26	\$2,114,454.21	100% 0	\$0.00		0
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0	\$0.00	NA	0
Total		12	\$1,693,222.41	100% 0	\$0.00		0
3138MATP3	I I novo il oblo	8	¢1 045 594 62	100% 0	\$0.00	NI A	0
Total	Unavailable	8	\$1,045,584.62 <b>\$1,045,584.62</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		0	\$1,045,564.02	100 % 0	\$0.00		<u> </u>
3138MATQ1	Unavailable	45	\$8,042,926.01	100% 0	\$0.00	NA	0
Total		45	\$8,042,926.01	100% 0	\$0.00		0
3138MATR9	Unavailable	14	\$4,392,121.41	100% 0	\$0.00	NA	0
Total		14	\$4,392,121.41	100% 0	\$0.00		0
3138MATS7	Unavailable	14	\$3,935,466.96	100% 0	\$0.00	NA	0
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Total		14	\$3,935,466.96	100% 0	\$0.00		0
3138MATT5	Unavailable	14	\$3,810,407.81	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$3,810,407.81	100% 0	\$0.00	INA	0
Total		17	ψ5,010,407.01	100 /6 0	ΨΟ•ΟΟ		
3138MATU2	Unavailable	27	\$7,828,827.37	100% 0	\$0.00	NA	0
Total		27	\$7,828,827.37	100% 0	\$0.00		0
3138MATV0	Unavailable	26	\$1,843,287.50	100% 0	\$0.00	NA	0
Total		26	\$1,843,287.50	100% 0	\$0.00		0
2120MATW70	Thoroitchle	24	\$2.290.551.26	100% 0	\$0.00	NIA	0
3138MATW8 Total	Unavailable	24 24	\$2,380,551.26 <b>\$2,380,551.26</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		24	\$2,300,331.20	100 % 0	\$U.UU		<u> </u>
3138MATX6	Unavailable	41	\$5,377,430.75	100% 0	\$0.00	NA	0
Total	o nu vunuo t	41	\$5,377,430.75	100% 0	\$0.00	- 111	0
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3138MATY4	Unavailable	22	\$3,520,381.64	100% 0	\$0.00	NA	0
Total		22	\$3,520,381.64	100% 0	\$0.00		0
3138MATZ1	Unavailable	32	\$9,378,235.25	100% 0	\$0.00	NA	0
Total		32	\$9,378,235.25	100% 0	\$0.00		0
3138MAUA4	Unavailable	30	\$3,882,130.00	100% 0	\$0.00	NA	0
Total		30	\$3,882,130.00	100% 0	\$0.00		0
3138MAUB2	Unavailable	26	\$4,164,250.00	100% 0	\$0.00	NA	0
Total		26	\$4,164,250.00	100% 0	\$0.00		0
3138MAUL0	Unavailable	37	\$7,996,786.22	100% 0	\$0.00	NA	0
Total		37	\$7,996,786.22	100% 0	\$0.00		0
3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0	\$0.00	NA	0
Total		35	\$7,992,282.04	100% 0	\$0.00		0
3138MAUN6	Unavailable	41	\$7,999,116.75	100% 0	\$0.00	NA	0
Total	Unavanable	41	\$7,999,116.75 \$7,999,116.75	100% 0	\$0.00	NA	<u> </u>
1 otai		71	\$1,333,110.73	100 /6 0	φυ.υυ		
3138MAUP1	Unavailable	32	\$5,961,533.00	100% 0	\$0.00	NA	0
Total		32	\$5,961,533.00	100% 0	\$0.00		0
24222			<b>4=</b> 0.2.2.2	10001	40		
3138MAUX4	Unavailable	32	\$7,990,951.04	100% 0	\$0.00	NA	0
Total		32	\$7,990,951.04	100% 0	\$0.00		U
3138MAUY2	Unavailable	39	\$7,997,835.00	100% 0	\$0.00	NA	0
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Total		39	\$7,997,835.00	100%	0 \$0.00	(	)
3138MAUZ9	Unavailable	42	\$7,996,236.31	100%		NA (	
Total		42	\$7,996,236.31	100%	0 \$0.00	(	)
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	0 \$0.00	NA (	)
Total	Chavanabic	10	\$1,003,216.29 \$1,003,216.29	100%		NA (	)
lotai		10	φ1,003,210.27	100 /6	φυ.υυ		1
3138MAVC9	Unavailable	38	\$7,989,412.00	100%	0 \$0.00	NA (	)
Total		38	\$7,989,412.00	100%	0 \$0.00	(	1
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98%	0 \$0.00	NA (	_
	Unavailable	5	\$598,653.84	52.02%	1 1	NA (	)
Total		10	\$1,150,830.63	100%	90.00	(	)
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35%	0 \$0.00	NA (	)
	Unavailable	7	\$1,355,719.08	78.65%		NA (	
Total		9	\$1,723,735.32	100%	\$0.00	(	)
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84%	0 \$0.00	NA (	)
	Unavailable	8	\$953,013.72	56.16%		NA (	)
Total		14	\$1,696,981.77	100%	0 \$0.00	(	)
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32%	0 \$0.00	NA (	)
<u> </u>	Unavailable	6	\$913,330.10	57.68%		NA (	
Total		11	\$1,583,393.96	100%		(	)
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12%	0 \$0.00	NA (	
	Unavailable	5	\$1,265,525.00	85.88%	0 \$0.00	NA (	)
Total		6	\$1,473,525.00	100%	0 \$0.00	(	)
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44%	0 \$0.00	NA (	)
	Unavailable	14	\$3,008,792.43	59.56%		NA (	
Total		24	\$5,051,594.68	100%		(	
3138MAZ27	STEARNS LENDING, INC.	3	\$282,395.25	22.5%	0 \$0.00	NA (	,
5136WIAZ21	Unavailable	10	\$972,578.00	77.5%		NA (	
Total	Onavanable	13	\$1,254,973.25	100%	1 1	IVA (	1
			1 , 2 , 2		,		
3138MAZ35	STEARNS LENDING, INC.	3	\$344,102.61	16.62%	0 \$0.00	NA (	)
	Unavailable	15	\$1,725,941.69	83.38%	0 \$0.00	NA (	)
Total		18	\$2,070,044.30	100%	0 \$0.00	(	
3138MAZ43	STEARNS LENDING, INC.	3	\$432,870.72	30.46%	0 \$0.00	NA (	)
D 1 J O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	7	\$988,034.72	69.54%		NA (	

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Total		10	\$1,420,905.44	100%	0 \$0.00		0
3138MAZ50	STEARNS LENDING, INC.	1	\$163,683.41	11.22%			
	Unavailable	8	\$1,295,177.23	88.78%		1	
Total		9	\$1,458,860.64	100%	90.00		0
3138MAZ68	Unavailable	4	\$1,160,829.00	100%	0 \$0.00	NA	0
Total		4	\$1,160,829.00	100%	\$0.00		0
3138MAZ76	STEARNS LENDING, INC.	7	\$503,089.10	23.27%	0 \$0.00	NA	0
	Unavailable	23	\$1,658,616.78	76.73%	0 \$0.00		
Total		30	\$2,161,705.88	100%	0 \$0.00		0
3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09%	0 \$0.00	NA	0
	Unavailable	3	\$752,112.84	64.91%	<u> </u>	1	_
Total		4	\$1,158,725.09	100%	0 \$0.00		0
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0 \$0.00	NA	0
Total	Chavanable	5	\$2,695,677.26 \$2,695,677.26	100%	-		0
1000			<del>\$2,050,077120</del>	100 /0	0 40.00		
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56%	0 \$0.00	NA	0
	Unavailable	6	\$1,394,218.63	69.44%	0 \$0.00	NA	0
Total		8	\$2,007,820.26	100%	90.00		0
3138MAZW1	STEARNS LENDING, INC.	5	\$960,526.10	21.31%	0 \$0.00	NA	0
	Unavailable	13	\$3,546,416.72	78.69%	0 \$0.00	NA	0
Total		18	\$4,506,942.82	100%	90.00		0
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87%	0 \$0.00	NA	0
	Unavailable	10	\$2,690,307.46	66.13%	0 \$0.00	NA	0
Total		15	\$4,068,116.08	100%	0 \$0.00		0
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0 \$0.00	NA	0
Total		14	\$3,760,803.55	100%			0
3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84%	1		
	Unavailable	11	\$2,859,167.16	93.16%	1		_
Total		12	\$3,069,113.69	100%	0 \$0.00		0
3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76	71.9%	0 \$0.00	NA	0
5150MB2M	Unavailable	28	\$8,460,562.18	28.1%			_
Total		117	\$30,106,055.94	100%		1	0
3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8%		1	
	Unavailable	25	\$9,121,703.21	68.2%	0 \$0.00	NA	0

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					_		
Total		40	\$13,374,500.39	100%	<u>0</u> \$0.00		0
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86%	0 \$0.00	NA	0
3130111132111	Unavailable	20	\$8,251,740.00	33.14%			- 1
Total	e na vanaore	81	\$24,897,165.52	100%			0
			1-190719-000-		7		
3138MB2N5	QUICKEN LOANS INC.	10	\$2,264,950.00	44.42%	0 \$0.00	NA	0
	Unavailable	9	\$2,834,514.55	55.58%		1	
Total		19	\$5,099,464.55	100%		1	0
3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52%	0 \$0.00	NA	0
	Unavailable	27	\$9,028,008.00	36.48%			
Total		98	\$24,747,108.00	100%	·		0
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%	0 \$0.00	NA	0
Total		9	\$2,328,150.00	100%	0 \$0.00		0
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%	0 \$0.00	NA	0
Total		16	\$3,635,549.00	100%	0 \$0.00		0
3138MB3A2	Unavailable	12	\$2,819,466.00	100%		NA	0
Total		12	\$2,819,466.00	100%	<u> </u>		0
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0 \$0.00	NA	0
Total		8	\$2,072,500.00	100%	0 \$0.00		0
3138MB3C8	Unavailable	6	\$1,083,950.00	100%		1	
Total		6	\$1,083,950.00	100%	0 \$0.00		0
3138MB3D6	Unavailable	10	\$2,547,500.00	100%	0 \$0.00	NA	0
Total		10	\$2,547,500.00	100%		1	0
			. ,				
3138MB3E4	Unavailable	7	\$1,607,600.00	100%	0 \$0.00	NA	0
Total		7	\$1,607,600.00	100%	0 \$0.00		0
3138MB3F1	Unavailable	6	\$1,516,500.00	100%	0 \$0.00	NA	0
Total		6	\$1,516,500.00	100%	0 \$0.00		0
3138MB3G9	Unavailable	17	\$4,416,500.00	100%		NA	0
Total		17	\$4,416,500.00	100%	0 \$0.00		0
		1			_		_
3138MB3H7	Unavailable	10	\$2,607,140.32	100%		t t	
Total		10	\$2,607,140.32	100%	<u>0 \$0.00</u>		0
3138MB3J3	Unavailable	8	\$1,989,400.00	100%	0 \$0.00	NA	0
21301111333	O Ha variable	U	Ψ1,202,700.00	10070	Ψ0.00	1177	$\sim$

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Total		8	\$1,989,400.00	100%	0 \$0.00	(	)
3138MB3K0	Unavailable	9	\$2,078,431.00	100%		NA	)
Total		9	\$2,078,431.00	100%	0 \$0.00		)
							-
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04%		NA	
_	Unavailable	1	\$173,100.00	16.96%			)
Total		5	\$1,020,553.75	100%	90.00	(	)
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53%	0 \$0.00	NA (	)
D136WID7G3	Unavailable	1	\$450,449.16	8.47%			
Total	Chavanaoic	22	\$5,321,302.62	100%	1		)
			+		7		
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0 \$0.00	NA	)
Total		5	\$1,052,478.91	100%	0 \$0.00		)
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	<u> </u>		_
	Unavailable	9	\$802,252.84	41.66%			
Total		21	\$1,925,493.17	100%	0 \$0.00		)
21201/1071/2	HOMECED FEET DANIE		фо.42.220.20	00.600	0 00.00	NTA (	
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%			
Total	Unavailable	1	\$120,229.00	11.31%	1		
Total		9	\$1,062,568.20	100%	90.00	- '	)
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0 \$0.00	NA (	)
21301/IB/E	Unavailable	3	\$388,880.12	13.8%		NA (	_
Total	onw-winers	21	\$2,818,155.27	100%			)
			, , , , , , , , ,		,		
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0 \$0.00	NA	)
	Unavailable	2	\$332,200.00	15.9%	0 \$0.00	NA	)
Total		13	\$2,089,173.88	100%	0 \$0.00		)
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%			
TD 4.1	Unavailable	86	\$23,158,802.61	92.33%			)
Total		91	\$25,083,912.61	100%	90.00		<u>'</u>
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0 \$0.00	NA (	)
5136WID/WV	Unavailable	119	\$33,354,116.63	95.2%	1		
Total	Chavanasie	125	\$35,035,045.03	100%			)
10001		120	φεεί,σεεί,σεισε	10070	φυ.υυ		
3138MBAP1	Unavailable	10	\$3,070,900.00	100%	0 \$0.00	NA	)
Total		10	\$3,070,900.00	100%			)
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0 \$0.00	NA	)
Total		15	\$4,380,400.00	100%	0 \$0.00		)

							Ш	
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95% 0	\$0.00	NA	0	
	Unavailable	5	\$1,508,238.79	74.05% 0			0	
Total		7	\$2,036,749.77	100% 0	\$0.00		0	
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53% 0	\$0.00	NA	0	
5136IVID/113	Unavailable	12	\$806,951.19	67.47% 0				
Total	Onavanaoie	17	\$1,196,066.13	100% 0		1171	0	
3138MBB21	Unavailable	7	\$2,262,804.74	100% 0		NA	0	
Total		7	\$2,262,804.74	100% 0	\$0.00		0	
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$13,681,777.92	42.27% 0	\$0.00	NA	0	
	Unavailable	54	\$18,684,817.43	57.73% 0	\$0.00	NA	0	
Total		105	\$32,366,595.35	100% 0	\$0.00		0	
3138MBB47	Unavailable	24	\$6,603,463.60	100% 0	\$0.00	NA	0	
Total	O HWYWEIWOIO	24	\$6,603,463.60	100% 0			0	_
2420747774		25	<b>*** ** ** ** ** ** ** **</b>	1000	<b>*</b> 0.00		0	
3138MBB54	Unavailable	37	\$11,796,213.48	100% 0	1		0	
Total		37	\$11,796,213.48	100% 0	\$0.00		0	
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$698,391.15	24.38% 0	\$0.00	NA	0	
	Unavailable	8	\$2,166,584.08	75.62% 0	\$0.00	NA	0	
Total		10	\$2,864,975.23	100% 0	\$0.00		0	
3138MBB70	Unavailable	41	\$12,538,416.73	100% 0	\$0.00	NA	0	
Total	O MAY WATER OF THE PARTY OF THE	41	\$12,538,416.73	100% 0			0	
24207 57700		10	<b>42 -22</b> (22 22	1000	<b>*</b> 0.00		0	
3138MBB88	Unavailable	12	\$3,732,600.00	100% 0	1	NA	0	
Total		12	\$3,732,600.00	100% 0	\$0.00		U	
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04% 0	\$0.00	NA	0	
	Unavailable	35	\$10,433,500.00	66.96% 0	\$0.00	NA	0	
Total		57	\$15,581,862.89	100% 0	\$0.00		0	
3138MBBU9	Unavailable	9	\$2,278,000.00	100% 0	\$0.00	NA	0	
Total	Chavanaole	9	\$2,278,000.00	100% 0	1	1171	0	
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68% 0	\$0.00	NA	0	
	Unavailable	71	\$20,143,339.70	73.32% 0	•	NA	0	
Total		108	\$27,474,801.39	100% 0	\$0.00		0	

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3138MBBW5	Unavailable	15	\$3,353,664.99	100% 0	\$0.00	NA 0	
Total	Chavanaoic	15	\$3,353,664.99	100% 0		0	
T Ottal		10	ψο,ουο,ουο 1.22	100 / 0	φοισσ		
3138MBBX3	PROVIDENT FUNDING	1	\$229,066,25	3.6% 0	\$0.00	NA 0	
3138MBBA3	ASSOCIATES, L.P.	1	\$228,966.25		· ·	NAU	
	Unavailable	23	\$6,132,645.85	96.4% 0		NA 0	
Total		24	\$6,361,612.10	100% 0	\$0.00	0	
					+		
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33% 0	\$0.00	NA 0	
	Unavailable	7	\$1,609,094.57	93.67% 0	\$0.00	NA 0	
Total	Chavanaoic	8	\$1,717,806.84	100% 0		0	
- Cour			ψ1,717,000.01	100 / 0	φο.σσ		
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% 0	\$0.00	NA 0	
Total		44	\$11,347,172.67	100% 0		0	
3138MBC20	Unavailable	6	\$1,812,000.00	100% 0	\$0.00	NA 0	
Total		6	\$1,812,000.00	100% 0	\$0.00	0	
3138MBC38	Unavailable	11	\$3,119,500.00	100% 0	\$0.00	NA 0	
Total		11	\$3,119,500.00	100% 0	\$0.00	0	
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,768,544.26	69.41% 0	\$0.00	NA 0	
	Unavailable	8	\$1,660,600.00	30.59% 0	\$0.00	NA 0	
Total		23	\$5,429,144.26	100% 0	\$0.00	0	
3138MBC53	Unavailable	10	\$2,188,550.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		10	\$2,188,550.00	100% 0	\$0.00	0	
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$404,000.00	4.68% 0	\$0.00	NA 0	
	Unavailable	31	\$8,233,100.00	95.32% 0	\$0.00	NA 0	
Total	Chavanaoic	34	\$8,637,100.00	100% 0	1 1	0	
1 0001			\$ <b>5,00</b> 7,10 000	20070	φο <b>τ</b> ο σ		
3138MBC79	Unavailable	13	\$2,684,000.00	100% 0	\$0.00	NA 0	
Total		13	\$2,684,000.00	100% 0	1 1	0	
3138MBC87	Unavailable	19	\$5,513,930.00	100% 0	\$0.00	NA 0	
Total		19	\$5,513,930.00	100% 0	\$0.00	0	
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$6,046,500.00	80.33%	\$0.00	NA 0	
	Unavailable	6	\$1,480,250.00	19.67% 0	\$0.00	NA 0	
Total		31	\$7,526,750.00	100% 0	\$0.00	0	

		1			1	1	_
3138MBCA2	Unavailable	5	\$1,221,933.39	100% 0	\$0.00	NA	0
Total	Chavanasie	5	\$1,221,933.39	100% 0	\$0.00	11/1	0
			+ -,,-		7 ****		
3138MBCB0	Unavailable	18	\$4,746,553.00	100% 0	\$0.00	NA	0
Total		18	\$4,746,553.00	100% 0	\$0.00		0
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,231,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,231,000.00	100% 0	\$0.00		0
3138MBCD6	Unavailable	33	\$8,577,229.43	100% 0	\$0.00	NA	0
Total		33	\$8,577,229.43	100% 0	\$0.00		0
3138MBCE4	Unavailable	6	\$1,966,000.00	100% 0	\$0.00	NA	0
Total	Onavanable	6	\$1,966,000.00 \$1,966,000.00	100% 0	\$0.00	NA	0
lotai			φ1,200,000.00	100 /6 0	Ψ0.00		<u> </u>
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,276,293.77	35.46% 0	\$0.00	NA	0
	Unavailable	42	\$15,065,450.00	64.54% 0	\$0.00	NA	0
Total		73	\$23,341,743.77	100% 0	\$0.00		0
3138MBCG9	Unavailable	6	\$1,640,200.00	100% 0	\$0.00	NA	0
Total	Chavariable	6	\$1,640,200.00	100% 0	\$0.00	11/1	0
10001			ψ <b>1,010,200,0</b> 0	100 /0 0	ΨΟΙΟΟ		
3138MBCH7	Unavailable	25	\$7,838,495.63	100% 0	\$0.00	NA	0
Total		25	\$7,838,495.63	100% 0	\$0.00		0
3138MBCJ3	Unavailable	5	\$1,300,517.17	100% 0	\$0.00	NA	0
Total		5	\$1,300,517.17	100% 0	\$0.00		0
3138MBCK0	Unavailable	38	\$10,479,350.00	100% 0	\$0.00	NA	0
Total	Chavanabic	38	\$10,479,350.00 \$10,479,350.00	100% 0	\$0.00	NA	0
Total		50	Ψ10,477,520.00	100 /0 0	ψοισσ		
3138MBCL8	Unavailable	6	\$1,534,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,534,000.00	100% 0	\$0.00		0
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,982,500.00	34.77% 0	\$0.00	NA	0
	Unavailable	41	\$11,224,900.00	65.23% 0	\$0.00	NA	0
Total		66	\$17,207,400.00	100% 0	\$0.00		0
3138MBCN4	Unavailable	5	\$1,482,300.00	100% 0	\$0.00	NA	0
Total		5	\$1,482,300.00	100% 0	\$0.00		0
2120MD CD0	TT	1.0	¢2 0.67 000 00	1000	Φ0.00	NT A	0
3138MBCP9	Unavailable	16	\$3,867,000.00	100% 0	\$0.00	NA	υ

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Total		16	\$3,867,000.00	100%	0 \$0.00		0
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3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2%	0 \$0.00	NA	0
	Unavailable	5	\$1,036,193.00	39.8%	·		0
Total		11	\$2,603,693.00	100%	90.00		0
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	0 \$0.00	NA	0
Total		27	\$7,116,800.00	100%			0
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	0 \$0.00	NA	0
Total	Chavariable	5	\$1,271,779.67	100%			0
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67%	0 \$0.00	NA	0
	Unavailable	43	\$13,733,716.91	61.33%			0
Total		72	\$22,392,909.85	100%	<u>0</u> \$0.00		0
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0 \$0.00	NA	0
Total		10	\$3,371,450.00	100%	0 \$0.00		0
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0 \$0.00	NA	0
Total	Charanter	11	\$2,862,750.00	100%			0
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5%	·		_
	Unavailable	13	\$3,797,421.37	68.5%		NA	
Total		19	\$5,543,677.09	100%	<u> </u>		0
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0 \$0.00	NA	0
Total		24	\$6,643,915.69	100%	0 \$0.00		0
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0 \$0.00	NA	0
Total	Chavanaoic	5	\$1,135,000.00	100%			0
1 otal			Ψ1,122,000.00	100 /0	Ψυ.υυ		
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95%	0 \$0.00	NA	0
	Unavailable	28	\$8,091,500.00	80.05%	0 \$0.00	NA	0
Total		38	\$10,108,500.00	100%	90.00		0
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0 \$0.00	NA	0
Total		34	\$10,116,400.00	100%			0
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0 \$0.00	NA	0
Total	Unavallaule	12	\$3,918,271.93 \$3,918,271.93	100%			0
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3138MBD45	Unavailable	36	\$9,987,130.18	100% 0	\$0.00	NA	0
Total		36	\$9,987,130.18	100% 0	\$0.00		0
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$7,370,850.00	52.23% 0	\$0.00	NA	0
	Unavailable	20	\$6,741,500.00	47.77% 0	\$0.00	NA	0
Total		50	\$14,112,350.00	100% 0	\$0.00		0
3138MBD60	Unavailable	42	\$11,967,750.00	100% 0	\$0.00	NA	0
Total	Ollavaliable	42	\$11,967,750.00 \$11,967,750.00	100% 0	\$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,				
3138MBD78	Unavailable	13	\$3,747,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,747,500.00	100% 0	\$0.00		0
3138MBD86	Unavailable	13	\$3,105,182.38	100% 0	\$0.00	NA	0
Total	Chavanable	13	\$3,105,182.38	100% 0	\$0.00	11/1	0
		10	φε,10ε,102.εσ	100 / 0	φσ•σσ		
3138MBD94	Unavailable	11	\$2,731,564.99	100% 0	\$0.00	NA	0
Total		11	\$2,731,564.99	100% 0	\$0.00		0
3138MBDA1	Unavailable	32	\$8,226,209.82	100% 0	\$0.00	NA	0
Total	Chavanable	32	\$8,226,209.82	100% 0	\$0.00	11/1	0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51% 0	\$0.00	NA	0
	Unavailable	21	\$7,072,500.00	80.49% 0	\$0.00	NA	0
Total		27	\$8,786,350.00	100% 0	\$0.00		0
3138MBDC7	Unavailable	12	\$2,984,500.00	100% 0	\$0.00	NA	0
Total		12	\$2,984,500.00	100% 0	\$0.00		0
2120MDDD5	77 '1 1 1	1.7	\$4.660. <b>25</b> 0.00	10000	¢0.00	NT A	0
3138MBDD5 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,669,250.00 <b>\$4,669,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		17	\$4,009,230.00	100 % 0	φυ.υυ		U .
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,141,050.00	75.04% 0	\$0.00	NA	0
	Unavailable	5	\$1,709,780.00	24.96% 0	\$0.00	NA	0
Total		25	\$6,850,830.00	100% 0	\$0.00		0
3138MBDF0	Unavailable	22	\$6,606,100.00	100% 0	\$0.00	NA	0
Total	Chavanable	22	\$6,606,100.00	100% 0	\$0.00	NA	0
1 (141)		44	ψυ,υυυ,1υυ.υυ	100 /0 0	ψ <b>υ.υυ</b>		9
3138MBDG8	Unavailable	10	\$2,616,000.00	100% 0	\$0.00	NA	0
Total		10	\$2,616,000.00	100% 0	\$0.00		0
2129MDD116		5	¢1 274 400 00	9 2607 0	\$0.00	NT A	0
3138MBDH6		5	\$1,374,400.00	8.26% 0	\$0.00	NA	U

	PROVIDENT FUNDING ASSOCIATES, L.P.						
	Unavailable	54	\$15,268,800.00	91.74% (	\$0.00	NA 0	
Total		59	\$16,643,200.00	100% (	1 1	0	
3138MBDJ2	Unavailable	5	\$1,366,000.00	100% (		NA 0	
Total		5	\$1,366,000.00	100%	\$0.00	0	
3138MBDK9	Unavailable	15	\$3,693,100.00	100% (	\$0.00	NA 0	
Total		15	\$3,693,100.00	100%	\$0.00	0	
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,940,900.00	69.82% (	\$0.00	NA 0	
	Unavailable	8	\$1,703,700.00	30.18% (	\$0.00	NA 0	
Total		24	\$5,644,600.00	100%	\$0.00	0	
3138MBDM5	Unavailable	30	\$7,756,950.00	100% (	\$0.00	NA 0	
Total		30	\$7,756,950.00	100% (	1 1	0	
			,				
3138MBDN3	Unavailable	7	\$2,429,400.00	100% (	\$0.00	NA 0	
Total		7	\$2,429,400.00	100%	\$0.00	0	
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$914,000.00	5.88%	\$0.00	NA 0	
	Unavailable	47	\$14,630,650.00	94.12% (	\$0.00	NA 0	
Total		50	\$15,544,650.00	100% (	\$0.00	0	
3138MBDQ6	Unavailable	14	\$4,225,200.00	100% (	\$0.00	NA 0	
Total	emavanaore	14	\$4,225,200.00	100%		0	
			1 , .,				
3138MBDR4	Unavailable	18	\$5,776,300.00	100% (	\$0.00	NA 0	
Total		18	\$5,776,300.00	100%	\$0.00	0	
21201 (DDC2	PROVIDENT FUNDING	20	Ф0.046.200.00	00.540/	Φ0.00	NAO	
3138MBDS2	ASSOCIATES, L.P.	28	\$8,846,200.00	80.54% (	\$0.00	NA 0	
	Unavailable	8	\$2,137,500.00	19.46% (	1 1	NA 0	
Total		36	\$10,983,700.00	100% (	\$0.00	0	
3138MBDT0	Unavailable	33	\$8,646,800.00	100% (	\$0.00	NA 0	
Total	Unavanaule	33	\$8,646,800.00 \$8,646,800.00	100% (		NA U	
1 Otal		33	ψυ,υπυ,ουυ.υυ	100 /0	φυ.υυ		
3138MBDU7	Unavailable	10	\$2,836,705.00	100% (	\$0.00	NA 0	
Total		10	\$2,836,705.00	100%	1 1	0	
2120MDDV5	II	1.4	ф2 <b>(20 200 0</b> 0	1000	φο οο	NT A	
3138MBDV5	Unavailable	14	\$3,630,200.00	100% (		NA 0	
Total		14	\$3,630,200.00	100%	\$0.00	0	

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3138MBDW3	Unavailable	19	\$4,251,907.00	100% (	0 \$0.00	NA	0
Total	C HW (WHWO IC	19	\$4,251,907.00	100%			0
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,110,450.00	51.83%	\$0.00	NA	0
	Unavailable	23	\$5,678,100.00	48.17% (	\$0.00	NA	0
Total		50	\$11,788,550.00	100%	\$0.00		0
3138MBDY9	Unavailable	27	\$7,015,600.00	100% (	0 \$0.00	NA	0
Total		27	\$7,015,600.00	100%	\$0.00		0
3138MBDZ6	Unavailable	9	\$2,886,200.00	100% (	0 \$0.00	NA	0
Total		9	\$2,886,200.00	100%	\$0.00		0
3138MBG26	BANK OF AMERICA, N.A.	24	\$6,067,124.64	100% (	0 \$0.00	NA	0
Total	,	24	\$6,067,124.64	100%			0
2120MD C24	DANK OF AMERICA NA	50	Φ10 015 541 42	1000	φο οο	D.T.A.	0
3138MBG34	BANK OF AMERICA, N.A.	50 <b>50</b>	\$12,815,541.43	100% (		<del> </del>	0
Total		50	\$12,815,541.43	100%	<u> </u>		U
3138MBG42	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100%	\$0.00	NA	0
Total		9	\$2,478,238.49	100%	\$0.00		0
3138MBG59	BANK OF AMERICA, N.A.	4	\$1,048,442.58	100% (	0 \$0.00	NA	0
Total		4	\$1,048,442.58	100%	\$0.00		0
3138MBG67	BANK OF AMERICA, N.A.	8	\$1,838,690.12	100% (	0 \$0.00	NA	0
Total		8	\$1,838,690.12	100%	\$0.00		0
3138MBG75	BANK OF AMERICA, N.A.	9	\$1,921,480.54	100% (	0 \$0.00	NA	0
Total		9	\$1,921,480.54	100%	\$0.00		0
3138MBG83	BANK OF AMERICA, N.A.	41	\$10,204,129.22	100% (	0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A.	41	\$10,204,129.22 \$10,204,129.22	100%	<u> </u>	i e	0
Total		71	Ψ10,204,127,22	100 /6	φο.σο		
3138MBG91	BANK OF AMERICA, N.A.	18	\$3,811,877.22	100% (	\$0.00	NA	0
Total		18	\$3,811,877.22	100%	\$0.00		0
3138MBGD2	BANK OF AMERICA, N.A.	55	\$12,045,391.77	100% (	0 \$0.00	NA	0
Total		55	\$12,045,391.77	100%			0
3138MBGE0	BANK OF AMERICA, N.A.	75	\$5,005,367.30	100% (	0 \$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	75 75	\$5,005,367.30	100%			0
					4000		

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BANK OF AMERICA, N.A.	124	\$25,086,186.81	100% 0	\$0.00	NA	0
	124	\$25,086,186.81	100% 0	\$0.00		0
						_
BANK OF AMERICA, N.A.					NA	0
	42	\$4,022,745.42	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	67	\$15,002,883.46	100% 0	\$0.00	NA	0
,	67	\$15,002,883.46	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	51	\$7,041,125.95	100% 0	\$0.00	NA	0
	51	\$7,041,125.95	100% 0	\$0.00		0
DANK OF AMEDICA NA	26	\$2,001,181,68	100% 0	00.02	NΙΛ	0
BANK OF AMERICA, N.A.					NA	0
	20	\$5,001,101.00	100 /6 0	φυ.υυ		<u> </u>
BANK OF AMERICA, N.A.	51	\$10,026,610.36	100% 0	\$0.00	NA	0
	51	\$10,026,610.36	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	74	\$20,006,353.77	100% 0	\$0.00	NA	0
	74	\$20,006,353.77	100% 0	\$0.00		0
BANK OF AMERICA N A	35	\$8 042 037 24	100% 0	\$0.00	NΔ	0
BANK OF AMERICA, N.A.						0
	33	ψ0,042,037.24	100 /6 0	ΨΟ•ΟΟ		
BANK OF AMERICA, N.A.	27	\$5,037,320.90	100% 0	\$0.00	NA	0
	27	\$5,037,320.90	100% 0	\$0.00		0
BANK OF AMERICA, N.A.					NA	0
	9	\$2,001,524.19	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	5	\$1,388,150,34	100% 0	\$0.00	NA	0
	5	\$1,388,150.34	100% 0	\$0.00	1,111	0
BANK OF AMERICA, N.A.	10	\$1,927,656.68	100% 0	\$0.00	NA	0
	10	\$1,927,656.68	100% 0	\$0.00		0
						_
BANK OF AMERICA, N.A.					NA	0
	12	\$1,656,639.82	100% 0	\$0.00		U
BANK OF AMERICA NA	44	\$12,667,232,10	100% 0	\$0.00	NΔ	0
DAINE OF AMERICA, 11.71.					1171	0
		¥ = ,00 , ,=0 = .10	20070	40.00		-
BANK OF AMERICA, N.A.	37	\$6,923,592.28	100% 0	\$0.00	NA	0
	37	\$6,923,592.28	100% 0	\$0.00		0
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 42  BANK OF AMERICA, N.A. 67  BANK OF AMERICA, N.A. 51  BANK OF AMERICA, N.A. 26  BANK OF AMERICA, N.A. 51  BANK OF AMERICA, N.A. 51  BANK OF AMERICA, N.A. 74  BANK OF AMERICA, N.A. 35  BANK OF AMERICA, N.A. 27  BANK OF AMERICA, N.A. 27  BANK OF AMERICA, N.A. 55  BANK OF AMERICA, N.A. 55  BANK OF AMERICA, N.A. 55  BANK OF AMERICA, N.A. 10  BANK OF AMERICA, N.A. 10  BANK OF AMERICA, N.A. 12  BANK OF AMERICA, N.A. 12  BANK OF AMERICA, N.A. 12  BANK OF AMERICA, N.A. 12	BANK OF AMERICA, N.A. 42 \$4,022,745.42  BANK OF AMERICA, N.A. 67 \$15,002,883.46  67 \$15,002,883.46  BANK OF AMERICA, N.A. 51 \$7,041,125.95  BANK OF AMERICA, N.A. 26 \$3,001,181.68  BANK OF AMERICA, N.A. 51 \$10,026,610.36  BANK OF AMERICA, N.A. 51 \$10,026,610.36  BANK OF AMERICA, N.A. 35 \$8,042,037.24  BANK OF AMERICA, N.A. 35 \$8,042,037.24  BANK OF AMERICA, N.A. 27 \$5,037,320.90  BANK OF AMERICA, N.A. 9 \$2,001,524.19  BANK OF AMERICA, N.A. 5 \$1,388,150.34  BANK OF AMERICA, N.A. 5 \$1,388,150.34  BANK OF AMERICA, N.A. 10 \$1,927,656.68  BANK OF AMERICA, N.A. 12 \$1,656,639.82  BANK OF AMERICA, N.A. 12 \$1,656,639.82  BANK OF AMERICA, N.A. 44 \$12,667,232.10  BANK OF AMERICA, N.A. 44 \$12,667,232.10  BANK OF AMERICA, N.A. 44 \$12,667,232.10	BANK OF AMERICA, N.A. 42 \$4,022,745.42 100% 0  BANK OF AMERICA, N.A. 42 \$4,022,745.42 100% 0  BANK OF AMERICA, N.A. 67 \$15,002,883.46 100% 0  BANK OF AMERICA, N.A. 51 \$7,041,125.95 100% 0  BANK OF AMERICA, N.A. 51 \$7,041,125.95 100% 0  BANK OF AMERICA, N.A. 26 \$3,001,181.68 100% 0  BANK OF AMERICA, N.A. 51 \$10,026,610.36 100% 0  BANK OF AMERICA, N.A. 51 \$10,026,610.36 100% 0  BANK OF AMERICA, N.A. 74 \$20,006,353.77 100% 0  BANK OF AMERICA, N.A. 35 \$8,042,037.24 100% 0  BANK OF AMERICA, N.A. 27 \$5,037,320.90 100% 0  BANK OF AMERICA, N.A. 27 \$5,037,320.90 100% 0  BANK OF AMERICA, N.A. 5 \$1,388,150.34 100% 0  BANK OF AMERICA, N.A. 10 \$1,927,656.68 100% 0  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0  BANK OF AMERICA, N.A. 44 \$12,667,232.10 100% 0  BANK OF AMERICA, N.A. 44 \$12,667,232.10 100% 0  BANK OF AMERICA, N.A. 44 \$12,667,232.10 100% 0	BANK OF AMERICA, N.A. 42 \$4,022,745.42 100% 0 \$0.00  BANK OF AMERICA, N.A. 67 \$15,002,883.46 100% 0 \$0.00  BANK OF AMERICA, N.A. 67 \$15,002,883.46 100% 0 \$0.00  BANK OF AMERICA, N.A. 51 \$7,041,125.95 100% 0 \$0.00  BANK OF AMERICA, N.A. 26 \$3,001,181.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 51 \$1,002,6610.36 100% 0 \$0.00  BANK OF AMERICA, N.A. 51 \$10,026,610.36 100% 0 \$0.00  BANK OF AMERICA, N.A. 51 \$10,026,610.36 100% 0 \$0.00  BANK OF AMERICA, N.A. 51 \$10,026,610.36 100% 0 \$0.00  BANK OF AMERICA, N.A. 74 \$20,006,353.77 100% 0 \$0.00  BANK OF AMERICA, N.A. 35 \$8,042,037.24 100% 0 \$0.00  BANK OF AMERICA, N.A. 27 \$5,037,320.90 100% 0 \$0.00  BANK OF AMERICA, N.A. 27 \$5,037,320.90 100% 0 \$0.00  BANK OF AMERICA, N.A. 5 \$1,388,150.34 100% 0 \$0.00  BANK OF AMERICA, N.A. 5 \$1,388,150.34 100% 0 \$0.00  BANK OF AMERICA, N.A. 5 \$1,388,150.34 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$1,927,656.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,656,639.82 100% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,656,232.10 100% 0 \$0.00  BANK OF AMERICA, N.A. 13 \$6,923,592.28 100% 0 \$0.00	124   \$25,086,186.81   100% 0   \$0.00

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3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100% 0	\$0.00	NA	0
Total		7	\$1,314,791.83	100% 0	\$0.00		0
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100% 0	\$0.00	NA	0
Total		173	\$51,770,035.59	100% 0	\$0.00		U .
3138MBGY6	BANK OF AMERICA, N.A.	29	\$8,985,586.01	100% 0	\$0.00	NA	0
Total		29	\$8,985,586.01	100% 0	\$0.00	2,22	0
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3138MBGZ3	BANK OF AMERICA, N.A.	7	\$1,495,607.24	100% 0	\$0.00	NA	0
Total		7	\$1,495,607.24	100% 0	\$0.00		0
2120MDH25	DANK OF AMERICA NA	106	\$7,026,640,60	1000/ 0	\$0.00	NI A	0
3138MBH25 Total	BANK OF AMERICA, N.A.	106 <b>106</b>	\$7,036,640.69 <b>\$7,036,640.69</b>	100% 0 100% 0	\$0.00	NA	0
1 Otal		100	\$7,030,040.09	100% 0	\$0.00		U .
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100% 0	\$0.00	NA	0
Total	,	40	\$8,017,864.17	100% 0	\$0.00		0
3138MBH41	BANK OF AMERICA, N.A.	82	\$8,059,296.66	100% 0	\$0.00	NA	0
Total		82	\$8,059,296.66	100% 0	\$0.00		0
2120) (D1150	DANIK OF AMERICA NA	42	ФО 002 720 72	10000	Φ0.00	D.T.A	0
3138MBH58	BANK OF AMERICA, N.A.	43	\$8,003,738.73	100% 0	\$0.00	NA	
Total		43	\$8,003,738.73	100% 0	\$0.00		0
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	100% 0	\$0.00	NA	0
Total	,	81	\$20,077,854.62	100% 0	\$0.00		0
3138MBH74	BANK OF AMERICA, N.A.	85	\$20,000,210.75	100% 0	\$0.00	NA	0
Total		85	\$20,000,210.75	100% 0	\$0.00		0
3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100% 0	\$0.00	NA	0
Total	Britis Of Tavillaters, 14.74.	138	\$30,037,993.47	100% 0	\$0.00	11/1	0
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3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100% 0	\$0.00	NA	0
Total		4	\$1,066,998.33	100% 0	\$0.00		0
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100% 0	\$0.00	NA	0
Total		6	\$1,626,356.48	100% 0	\$0.00		0
3138MBHC3	BANK OF AMERICA, N.A.	99	\$11,659,274.15	100% 0	\$0.00	NA	0
Total		99	\$11,659,274.15	100% 0	\$0.00		U
3138MBHD1	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100% 0	\$0.00	NA	0
Total	DITING THEILIGA, I.A.	21	\$3,961,494.01	100% 0	\$0.00	11/1	0
			¥0,701,174.01	200 /0 0	ΨΟ•ΟΟ		
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3138MBHE9	BANK OF AMERICA, N.A.	31	\$7,193,836.76	100% 0	\$0.00	NA	0
Total		31	\$7,193,836.76	100% 0	\$0.00		0
3138MBHF6	BANK OF AMERICA, N.A.	15	\$2,443,870.18	100% 0	\$0.00	NA	0
Total		15	\$2,443,870.18	100% 0	\$0.00		0
2120MDHC4	DANIZ OF AMERICA NA	1.4	¢2 202 054 72	10007.0	¢0.00	NT A	0
3138MBHG4	BANK OF AMERICA, N.A.	14 <b>14</b>	\$2,302,954.72 <b>\$2,302,954.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		14	\$2,302,934.72	100%	<b>Φυ.υυ</b>		<u> </u>
3138MBHH2	BANK OF AMERICA, N.A.	27	\$4,363,535.26	100% 0	\$0.00	NA	0
Total	,	27	\$4,363,535.26	100% 0	\$0.00		0
3138MBHJ8	BANK OF AMERICA, N.A.	12	\$1,148,237.92	100% 0	\$0.00	NA	0
Total		12	\$1,148,237.92	100% 0	\$0.00		0
21201 (D11175	DANK OF AMERICA NA	10	Φ2 0 <b>72</b> 0 <b>5</b> 6 0 5	10000	Φ0.00	27.4	0
3138MBHK5	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100% 0	\$0.00	NA	0
Total		13	\$3,073,956.85	100% 0	\$0.00		U
3138MBHL3	BANK OF AMERICA, N.A.	7	\$1,156,115.19	100% 0	\$0.00	NA	0
Total	DANK OF AMERICA, N.A.	7	\$1,156,115.19	100% 0	\$0.00	IVA	n
Total		- 1	ψ1,130,113.17	100 /6 0	ψ0.00		
3138MBHM1	BANK OF AMERICA, N.A.	9	\$1,801,108.08	100% 0	\$0.00	NA	0
Total		9	\$1,801,108.08	100% 0	\$0.00		0
3138MBHN9	BANK OF AMERICA, N.A.	85	\$10,044,680.10	100% 0	\$0.00	NA	0
Total		85	\$10,044,680.10	100% 0	\$0.00		0
			*** *** ***	100110	40.00		
3138MBHP4	BANK OF AMERICA, N.A.	58	\$12,001,095.98	100% 0	\$0.00	NA	0
Total		58	\$12,001,095.98	100% 0	\$0.00		U <sub>I</sub>
3138MBHQ2	BANK OF AMERICA, N.A.	120	\$25,002,605.71	100% 0	\$0.00	NA	0
Total	Britis of rividitiers, tons.	120	\$25,002,605.71	100% 0	\$0.00	1111	0
			, , · · · · · ·		7 3 7 3		
3138MBHR0	BANK OF AMERICA, N.A.	52	\$5,000,359.48	100% 0	\$0.00	NA	0
Total		52	\$5,000,359.48	100% 0	\$0.00		0
3138MBHS8	BANK OF AMERICA, N.A.	76	\$15,010,328.81	100% 0	\$0.00	NA	0
Total		76	\$15,010,328.81	100% 0	\$0.00		0
3138MBHT6	BANK OF AMERICA, N.A.	33	\$7,007,281.00	100% 0	\$0.00	NA	0
Total		33	\$7,007,281.00	100% 0	\$0.00		U
2120MD1112	DANIZ OF AMERICA NA	1.40	¢10,001,020,20	10007	¢0.00	B.T.A	0
3138MBHU3	BANK OF AMERICA, N.A.	148	\$10,001,820.29	100% 0	\$0.00	NA	0 0
Total		148	\$10,001,820.29	100% 0	\$0.00		V
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3138MBHV1	BANK OF AMERICA, N.A.	205	\$20,028,203.55	100% 0	\$0.00	NA	0
Total		205	\$20,028,203.55	100% 0	\$0.00		0
					4.5.5.5		_
3138MBHW9	BANK OF AMERICA, N.A.	353	\$75,008,724.52	100% 0	\$0.00	NA	0
Total		353	\$75,008,724.52	100% 0	\$0.00		0
3138MBHX7	BANK OF AMERICA, N.A.	110	\$15,125,583.54	100% 0	\$0.00	NA	0
Total		110	\$15,125,583.54	100% 0	\$0.00	1,11	0
10001		110	ψ10,120,000e I	100 /0 0	ψ0.00		
3138MBHY5	BANK OF AMERICA, N.A.	29	\$5,026,221.46	100% 0	\$0.00	NA	0
Total		29	\$5,026,221.46	100% 0	\$0.00		0
					4.5.5.5		_
3138MBHZ2	BANK OF AMERICA, N.A.	37	\$8,054,492.61	100% 0	\$0.00	NA	0
Total		37	\$8,054,492.61	100% 0	\$0.00		0
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100% 0	\$0.00	NA	0
Total	COM NOS BAINE	16	\$1,345,293.38	100% 0	\$0.00	1171	0
10001		10	ψ1,0 10,2 × 0.00	100 /0 0	ψ0.00		
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100% 0	\$0.00	NA	0
Total		15	\$1,502,745.42	100% 0	\$0.00		0
					4.5.5.5		_
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100% 0	\$0.00	NA	
Total		11	\$1,548,232.33	100% 0	\$0.00		0
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100% 0	\$0.00	NA	0
Total		10	\$1,608,625.00	100% 0	\$0.00	1 17 1	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100% 0	\$0.00	NA	0
Total		15	\$1,268,397.40	100% 0	\$0.00	(	0
21201 (D) 1170	GOVERNOOR PANY	7.1	<b>#21</b> (00 (20 02	10000	Φ0.00	27.4	0
3138MBNK8	COMPASS BANK	74 <b>74</b>	\$21,690,620.83	100% 0	\$0.00	NA	0
Total		/4	\$21,690,620.83	100% 0	\$0.00		U
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100% 0	\$0.00	NA	0
Total	COMPTION BY INTE	5	\$1,393,692.17	100% 0	\$0.00	1171	0
			1 /2 - 2 / 2 - 2		,		
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100% 0	\$0.00	NA	0
Total		21	\$1,753,036.93	100% 0	\$0.00		0
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100% 0	\$0.00	NA	0
Total		15	\$1,918,561.07	100% 0	\$0.00	(	0
2120MDND7	COMPACC DANIZ	0	¢1 206 100 55	1000/ 0	\$0.00	NT A	0
3138MBNP7 <b>Total</b>	COMPASS BANK	9 <b>9</b>	\$1,396,108.55 <b>\$1,396,108.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	n .
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3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100% 0	\$0.00	NA	0
Total		11	\$1,726,094.46	100% 0	\$0.00	(	0
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100% 0	\$0.00	NA	0
Total		48	\$13,888,747.92	100% 0	\$0.00	(	0
3138MBSK3	Unavailable	26	\$3,851,803.27	100% 0	\$0.00	NA	0
Total		26	\$3,851,803.27	100% 0	\$0.00		0
3138MBSN7	Unavailable	305	\$86,227,642.44	100% 0	\$0.00	NA	0
Total		305	\$86,227,642.44	100% 0	\$0.00	(	0
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0	\$0.00	NA	n
Total	Chavanaoic	74	\$18,795,801.15	100% 0	\$0.00	11/21	0
Total		<del>  '-</del>	ψ10,775,001.15	100 // 0	ψυ.υυ		
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0	\$0.00	NA	0
Total		5	\$1,041,622.58	100% 0	\$0.00		0
3138MBSR8	Unavailable	28	\$6,748,380.63	100% 0	\$0.00	NA	0
Total		28	\$6,748,380.63	100% 0	\$0.00		0
3138MBSS6	Unavailable	124	\$37,234,903.01	100% 0	\$0.00	NA	0
Total		124	\$37,234,903.01	100% 0	\$0.00		0
3138MBST4	Unavailable	170	\$49,206,134.59	100% 0	\$0.00	NA	0
Total		170	\$49,206,134.59	100% 0	\$0.00	(	0
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0	\$0.00	NA	0
Total	Chavanaore	39	\$11,190,986.06	100% 0	\$0.00	1111	0
3138MBSW7	Unavailable	8	\$1,995,939.00	100% 0	\$0.00	NA	0
Total		8	\$1,995,939.00	100% 0	\$0.00	(	0
3138MBSX5	Unavailable	12	\$2,999,214.53	100% 0	\$0.00	NA	0
Total	Onuvanuoie	12	\$2,999,214.53	100% 0	\$0.00	1171	0
			, , , , ,		, , , , ,		
3138MBSY3	Unavailable	16	\$3,998,534.00	100% 0	\$0.00	NA	0
Total		16	\$3,998,534.00	100% 0	\$0.00		0
3138MBSZ0	Unavailable	15	\$3,999,557.00	100% 0	\$0.00	NA	0
Total	Uliavaliable	15	\$3,999,557.00 \$3,999,557.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 otal		13	φ <i>υ,999,</i> 331.00	100 /0 0	φυ.υυ	ľ	
	FLAGSTAR CAPITAL						
3138MC2A1	MARKETS	4	\$561,336.21	30.72% 0	\$0.00	NA	0
<u> </u>	CORPORATION	6	\$1 265 056 A1	60 2977 0	90.00	NT A	0
	Unavailable	O	\$1,265,856.41	69.28% 0	\$0.00	NA	U

Total		10	\$1,827,192.62	100%	\$0.00		0	
	EX A GOTTA D. GA DYTHAY							
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	\$0.00	NA	0	
	Unavailable	53	\$3,517,417.48	84.99%	0 \$0.00	NA	0	
Total		64	\$4,138,822.48	100%	\$0.00		0	
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%				
	Unavailable	18	\$2,102,728.21	81.8%			0	
Total		22	\$2,570,580.69	100%	\$0.00		0	
3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	\$0.00	NA	0	
	Unavailable	32	\$4,374,805.48	88.98%	0 \$0.00	NA	0	
Total		36	\$4,916,475.87	100%	\$0.00		0	
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00					
T-4-1	Unavailable	27	\$4,418,333.44	96.52%			0	
Total		28	\$4,577,733.44	100%	\$0.00		U	
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	\$0.00	NA	0	
	Unavailable	16	\$3,453,278.35	92.48%	0 \$0.00	NA	0	
Total		18	\$3,734,237.47	100%	\$0.00		0	
3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	\$0.00	NA	0	
	Unavailable	45	\$2,730,823.98	86.34%	0.00	NA	0	
Total		52	\$3,162,741.92	100%	\$0.00		0	
3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00					
Total	Unavailable	21 23	\$2,007,758.40 <b>\$2,200,308.40</b>	91.25% (		NA	0	
1 Utai		23	<b>Ψ</b> 2,200,300.40	100 70	υ φυ.υυ		U	
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	\$0.00	NA	0	

	Unavailable	11	\$3,055,709.51	69.51% 0	\$0.00	NA	0
Total		15	\$4,395,766.51	100% 0	\$0.00		0
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73% 0	\$0.00	NA	0
	Unavailable	52	\$13,481,609.07	97.27% 0	\$0.00	NA	0
Total		54	\$13,859,825.02	100% 0	\$0.00		0
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03% 0	\$0.00	NA	0
	Unavailable	9	\$1,044,431.34	90.97% 0	\$0.00	NA	0
Total		10	\$1,148,131.34	100% 0	\$0.00		0
3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46% 0	\$0.00	NA	0
	Unavailable	12	\$1,799,066.41	92.54% 0	\$0.00	NA	0
Total		13	\$1,944,166.41	100% 0	\$0.00		0
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47% 0	\$0.00	NA	0
	Unavailable	39	\$3,801,931.44	84.53% 0	\$0.00	NA	0
Total		46	\$4,497,490.10	100% 0	\$0.00		0
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8% 0	\$0.00	NA	0
	Unavailable	17	\$3,989,121.00	89.2% 0	\$0.00	NA	
Total		19	\$4,472,087.00	100% 0	\$0.00		0
3138MC2Q6 Total	Unavailable	43 43	\$12,716,359.62 <b>\$12,716,359.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0	\$0.00	NA	0
Total		42	\$12,468,275.57	100% 0	\$0.00		0
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0	\$0.00	NA	Ц
	Unavailable	22	\$5,849,370.32	97.36% 0	\$0.00	NA	0
Total		23	\$6,007,835.32	100% 0	\$0.00		0
3138MC2T0	Unavailable	12	\$3,241,383.11	100% 0	\$0.00	NA	
Total		12	\$3,241,383.11	100% 0	\$0.00		0

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	FLAGSTAR CAPITAL	+		$\overline{}$			H	_
3138MC2U7	MARKETS CORPORATION	1	\$159,000.00	0.99% 0	\$0.00	NA	0	
	Unavailable	63	\$15,888,391.99	99.01% 0	\$0.00	NA	0	
Total		64	\$16,047,391.99	100% 0	\$0.00		0	_
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93% 0	\$0.00	NA	0	_
	Unavailable	85	\$5,951,370.23	83.07% 0	\$0.00	NA	0	_
Total		105	\$7,164,183.60	100% 0	\$0.00		0	_
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45% 0	\$0.00	NA	0	_
	Unavailable	143	\$16,904,304.38	90.55% 0	\$0.00	NA	0	
Total		158	\$18,667,870.82	100% 0	\$0.00		0	_
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3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66% 0	\$0.00	NA	0	
	Unavailable	155	\$15,459,202.54	91.34% 0	\$0.00	NA	0	
Total		170	\$16,924,401.63	100% 0	\$0.00		0	
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63% 0	\$0.00	NA	0	
	Unavailable	75	\$10,399,392.65	87.37% 0	\$0.00	NA	0	
Total		86	\$11,903,044.65	100% 0	\$0.00		0	_
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3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87% 0	\$0.00	NA	0	
	Unavailable	80	\$13,105,107.23	90.13% 0	\$0.00	NA	0	
Total		89	\$14,540,532.23	100% 0	\$0.00		0	_
				100110	40.00			_
3138MC3A0	Unavailable	18	\$5,594,955.34	100% 0	\$0.00	NA	0	_
Total		18	\$5,594,955.34	100% 0	\$0.00		0	_
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7% 0	\$0.00	NA	0	
	Unavailable	21	\$6,244,609.07	88.3% 0	\$0.00	NA	0	
Total		24	\$7,072,109.07	100% 0	\$0.00		0	_
3138MC3C6		25	\$5,026,358.01	35.53% 0	\$0.00	NA	0	_

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	40	\$9,120,428.73	64.47% 0	\$0.00	NA 0	)
Total		65	\$14,146,786.74	100% 0	\$0.00	0	)
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29% 0	\$0.00	NA	)
	Unavailable	42	\$12,030,004.57	86.71% 0	\$0.00	NA	)
Total		49	\$13,873,319.57	100% 0	\$0.00	0	
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79% 0	\$0.00	NA	)
	Unavailable	42	\$8,587,640.36	80.21% 0	\$0.00	NA 0	)
Total		51	\$10,706,347.67	100% 0	\$0.00	0	
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34% 0	\$0.00	NA	)
	Unavailable	173	\$45,221,926.25	92.66% 0	\$0.00	NA 0	)
Total		190	\$48,805,463.70	100% 0	\$0.00	0	
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35% 0	\$0.00	NA	)
	Unavailable	11	\$2,703,321.84	50.65% 0	\$0.00	NA 0	)
Total		23	\$5,337,488.73	100% 0	\$0.00	0	)
3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65% 0	\$0.00	NA 0	)
	Unavailable	100	\$6,705,915.32	81.35% 0	\$0.00	NA 0	)
Total		122	\$8,243,713.15	100% 0	\$0.00	0	
		$\perp$					
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03% 0	\$0.00	NA	)
	Unavailable	19	\$2,237,636.14	82.97% 0	\$0.00	NA 0	)
Total		23	\$2,697,060.84	100% 0	\$0.00	0	
		$\perp$					
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51% 0	\$0.00	NA 0	)
	Unavailable	122	\$11,886,255.11	85.49% 0	\$0.00	NA 0	
Total		143	\$13,903,826.55	100% 0	\$0.00	0	

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EL ACSTAD CADITAL						
MARKETS	21	\$2,946,472.02	14.09% 0	\$0.00	NA	0
Unavailable	131	\$17,968,566.09	85.91% 0	\$0.00	NA	0
	152	\$20,915,038.11	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77% 0	\$0.00	NA	0
Unavailable	155	\$25,375,803.91	90.23% 0	\$0.00	NA	0
	172	\$28,122,175.45	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66% 0	\$0.00	NA	0
Unavailable	214	\$62,384,174.63	99.34% 0	\$0.00	NA	0
	216	\$62,796,089.32	100% 0	\$0.00		0
Unavailable	8	\$2,300,864.77		\$0.00	NA	0
	8	\$2,300,864.77	100% 0	\$0.00		0
Unavailabla	16	\$4.240.476.03	100% 0	\$0.00	NΙΛ	0
Onavanable					INA	0
	10	φτ,2πο,π/ο.υ5	100 /6 0	Ψ0.00		
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01% 0	\$0.00	NA	0
Unavailable	49	\$14,487,510.37	95.99% 0	\$0.00	NA	0
	51	\$15,093,510.37	100% 0	\$0.00		0
	+					
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94% 0	\$0.00	NA	0
Unavailable	894	\$285,211,794.35	97.06% 0	\$0.00	NA	0
	925	\$293,837,507.69	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46% 0	\$0.00	NA	0
Unavailable	191	\$56,829,203.61	94.54% 0	\$0.00	NA	0
	203	\$60,111,812.32	100% 0	\$0.00		0
	+					
Unavailable					NA	0
	26	\$6,618,946.87	100% 0	\$0.00		0
	2	\$440,512.85	11.07% 0	\$0.00	NA	0
	CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   21	MARKETS   21   \$2,946,472.02	MARKETS   21   \$2,946,472.02   14.09% 0     CORPORATION   131   \$17,968,566.09   \$5.91% 0     I52   \$20,915,038.11   100% 0     FLAGSTAR CAPITAL   MARKETS   17   \$2,746,371.54   9.77% 0     CORPORATION   155   \$25,375,803.91   90.23% 0     I72   \$28,122,175.45   100% 0     FLAGSTAR CAPITAL   MARKETS   2   \$411,914.69   0.66% 0     CORPORATION   100% 0     CORPORATION   100% 0     Unavailable   214   \$62,384,174.63   99.34% 0     Unavailable   8   \$2,300,864.77   100% 0     Unavailable   8   \$2,300,864.77   100% 0     Unavailable   16   \$4,240,476.03   100% 0     FLAGSTAR CAPITAL   MARKETS   2   \$606,000.00   4.01% 0     FLAGSTAR CAPITAL   MARKETS   2   \$606,000.00   4.01% 0     FLAGSTAR CAPITAL   49   \$14,487,510.37   95.99% 0     S1   \$15,093,510.37   100% 0     FLAGSTAR CAPITAL   49   \$14,487,510.37   95.99% 0     S1   \$15,093,510.37   100% 0     FLAGSTAR CAPITAL   49   \$14,487,510.37   95.99% 0     FLAGSTAR CAPITAL   58,625,713.34   2.94% 0     CORPORATION   19   \$25,713.34   2.94% 0     CORPORATION   12   \$3,282,608.71   5.46% 0     CORPORATION   12   \$3,282,608.71   5.46% 0     Unavailable   191   \$56,829,203.61   94,54% 0     Unavailable   191   \$56,829,203.61   94,54% 0     Unavailable   191   \$56,829,203.61   94,54% 0     Unavailable   26   \$6,618,946.87   100% 0	MARKETS   21   \$2,946,472.02   14.09% 0   \$0.00	MARKETS   21   \$2,946,472.02   14.09% 0   \$0.00   NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	15	\$3,538,492.71	88.93% 0	\$0.00	NA	0
Total		17	\$3,979,005.56	100% 0	\$0.00		0
		1 1					
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03% 0	\$0.00	NA	0
	Unavailable	12	\$2,167,028.81	59.97% 0	\$0.00	NA	0
Total		22	\$3,613,658.81	100% 0	\$0.00		0
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18% 0	\$0.00	NA	0
	Unavailable	16	\$3,078,999.68	67.82% 0	\$0.00	NA	0
Total		25	\$4,539,644.05	100% 0	\$0.00		0
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06% 0	\$0.00	NA	0
	Unavailable	8	\$1,707,689.72	70.94% 0	\$0.00	NA	0
Total		13	\$2,407,354.69	100% 0	\$0.00		0
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49% 0	\$0.00	NA	0
	Unavailable	16	\$3,523,440.69	89.51% 0	\$0.00	NA	0
Total		20	\$3,936,210.62	100% 0	\$0.00		0
3138MC4B7	Unavailable	7	\$3,582,512.15	100% 0	\$0.00	NA	0
Total		7	\$3,582,512.15	100% 0	\$0.00		0
		- 60	<b>****</b>	100710	40.00		
3138MC4C5	Unavailable	68	\$37,336,679.83	100% 0	\$0.00	NA	0
Total		68	\$37,336,679.83	100% 0	\$0.00		U
3138MC4D3	Unavailable	104	\$57,035,337.81	100% 0	\$0.00	NA	0
Total		104	\$57,035,337.81	100% 0	\$0.00		0
3138MC4E1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$491,913.64	11.9% 0	\$0.00	NA	0
	Unavailable	7	\$3,641,913.10	88.1% 0	\$0.00	NA	0
Total		8	\$4,133,826.74	100% 0	\$0.00		0
3138MC4G6	FLAGSTAR CAPITAL MARKETS	3	\$1,494,282.29	45.89% 0	\$0.00	NA	0

	CORPORATION						
	Unavailable	3	\$1,761,892.60	54.11% 0	\$0.00	NA	0
Total		6	\$3,256,174.89	100% 0	\$0.00		0
3138MC4H4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2% 0	\$0.00	NA	0
	Unavailable	159	\$49,618,588.18	98.8% 0	\$0.00	NA	0
Total		161	\$50,222,288.18	100% 0	\$0.00		0
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49% 0	\$0.00	NA	0
	Unavailable	624	\$172,048,576.30	94.51% 0	\$0.00	NA	0
Total		664	\$182,047,301.70	100% 0	\$0.00		0
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46% 0	\$0.00	NA	0
	Unavailable	61	\$3,846,858.08	88.54% 0	\$0.00	NA	0
Total		69	\$4,344,974.69	100% 0	\$0.00		0
3138MC4L5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06		\$0.00	NA	
	Unavailable	137	\$12,767,001.38	87.51% 0	\$0.00	NA	0
Total		157	\$14,589,836.44	100% 0	\$0.00		0
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42% 0	\$0.00	NA	0
	Unavailable	101	\$25,191,311.22	93.58% 0	\$0.00	NA	0
Total		108	\$26,918,519.12	100% 0	\$0.00		0
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82% 0	\$0.00	NA	0
	Unavailable	31	\$1,772,940.78	78.18% 0	\$0.00	NA	0
Total		40	\$2,267,867.28	100% 0	\$0.00		0
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2% 0	\$0.00	NA	0
	Unavailable	60	\$5,702,276.66	77.8% 0	\$0.00	NA	0
Total		77	\$7,329,817.53	100% 0	\$0.00		0
3138MC4Q4		13	\$1,641,616.57	12.27% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	89	\$11,742,487.18	87.73% 0	\$0.00	NA	0
Total		102	\$13,384,103.75	100% 0	\$0.00		0
3138MC4R2	Unavailable	15	\$2,994,627.58	100% 0	\$0.00	NA	0
Total		15	\$2,994,627.58	100% 0	\$0.00		0
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32% 0	\$0.00	NA	
	Unavailable	201	\$26,357,532.99	87.68% 0	\$0.00	NA	0
Total		229	\$30,062,358.26	100% 0	\$0.00		0
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	0
	Unavailable	100	\$29,897,750.87	98.62% 0	\$0.00	NA	0
Total		101	\$30,314,750.87	100% 0	\$0.00		0
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07% 0	\$0.00	NA	0
	Unavailable	17	\$1,589,603.18	93.93% 0	\$0.00	NA	0
Total		18	\$1,692,303.18	100% 0	\$0.00		0
3138MC4W1	Unavailable	9	\$1,118,202.66	100% 0	\$0.00	NA	0
Total		9	\$1,118,202.66	100% 0	\$0.00		0
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43% 0	\$0.00	NA	0
	Unavailable	22	\$1,471,074.14	94.57% 0	\$0.00	NA	0
Total		23	\$1,555,574.14	100% 0	\$0.00		0
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61% 0	\$0.00	NA	0
	Unavailable	339	\$104,812,482.50	97.39% 0	\$0.00	NA	0
Total		349	\$107,618,222.50	100% 0	\$0.00		0
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35% 0	\$0.00	NA	0
	Unavailable	133	\$41,581,828.33	94.65% 0	\$0.00	NA	0
Total		142	\$43,931,244.53	100% 0	\$0.00		0

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	PROSPECT MORTGAGE,						
3138MC5Y6	LLC	5	\$1,137,945.12	100% 0	\$0.00	NA	0
Total		5	\$1,137,945.12	100% 0	\$0.00		0
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100% 0	\$0.00	NA	0
Total		16	\$4,661,550.00	100% 0	\$0.00		0
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100% 0	\$0.00	NA	0
Total		12	\$1,467,150.00	100% 0	\$0.00		0
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100% 0	\$0.00	NA	0
Total		4	\$1,184,480.92	100% 0	\$0.00		0
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100% 0	\$0.00	NA	0
Total		24	\$6,216,098.75	100% 0	\$0.00		0
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100% 0	\$0.00	NA	0
Total		13	\$4,273,551.00	100% 0	\$0.00		0
3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81% 0	\$0.00	NA	
Total	Unavailable	3 11	\$383,488.54 <b>\$1,270,252.73</b>	30.19% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			,				
3138MCAB0	HOMESTREET BANK Unavailable	14 2	\$1,355,626.73 \$196,600.18	87.33% 0 12.67% 0	\$0.00 \$0.00	NA NA	
Total	O Na Talluo lo	16	\$1,552,226.91	100% 0	\$0.00	1111	0
3138MCAC8	HOMESTREET BANK	9	\$2,693,903.46	100% 0	\$0.00	NA	0
Total		9	\$2,693,903.46	100% 0	\$0.00		0
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100% 0	\$0.00	NA	0
Total		14	\$3,536,976.43	100% 0	\$0.00		0
3138MCAE4	HOMESTREET BANK Unavailable	6	\$1,050,298.44 \$803,298.15	56.66% 0 43.34% 0	\$0.00 \$0.00	NA NA	
Total	CHA TAHADID	10	\$1,853,596.59	100% 0	\$0.00	111	0
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74% 0	\$0.00	NA	0
	Unavailable	3	\$700,375.00	4.26% 0	\$0.00	NA	0
Total		53	\$16,427,615.69	100% 0	\$0.00		0

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3138MCAG9	HOMESTREET BANK	10	\$2.017.540.00	71.37% (	\$0.00	NA	0	
3138MCAG9	Unavailable	4	\$2,917,540.00 \$1,170,520.00	28.63%		NA NA	$\vdash$	
Total	Chavanable	14	\$1,170,320.00 \$4,088,060.00	100%			O O	
1 Otal		14	φ <b>4,000,000.00</b>	100 % (	, şu.uu		U	
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100% (	\$0.00	NA	0	
Total		9	\$2,360,031.00	100%			0	
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3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100% (	\$0.00	NA	0	
Total		70	\$16,814,125.17	100%	\$0.00		0	
3138MCE26	Unavailable	50	\$5,862,573.43	100% (	\$0.00	NA	0	
Total	Chavanable	50	\$5,862,573.43	100%		11/1	0	
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3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	\$0.00	NA	0	
	Unavailable	29	\$6,720,839.26	87.77% (	\$0.00	NA	0	
Total		34	\$7,657,535.93	100%	\$0.00		0	
21201/05/42	TT '1.1.1	1.77	Φ4.264.625.60	1000/	¢0.00	NTA		
3138MCE42	Unavailable	17	\$4,264,635.69	100% (		NA	0	
Total		17	\$4,264,635.69	100%	\$0.00		U	
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	\$0.00	NA	0	
	Unavailable	78	\$7,578,659.26	96.52%	\$0.00	NA	0	
Total		81	\$7,852,043.97	100%	\$0.00		0	
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	\$0.00	NA	0	
	Unavailable	147	\$40,831,908.86	94.57%		NA	0	
Total		156	\$43,177,649.21	100%	\$0.00		0	
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71% (		NA	0	
	Unavailable	85	\$22,485,353.50	95.29%			0	
Total		90	\$23,597,348.50	100%	\$0.00		0	
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13% (	\$0.00	NA	0	
	Unavailable	56	\$6,619,876.98	94.87%	\$0.00	NA	0	
Total		59	\$6,978,092.13	100%	\$0.00		0	
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3138MCE91		2	\$549,955.50	8.77%	\$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	Unavailable	24	\$5,720,817.92	91.23% 0	\$0.00	NA	0
Total		26	\$6,270,773.42	100% 0	\$0.00		0
	FRANKLIN AMERICAN						
3138MCEY6	MORTGAGE COMPANY	6	\$953,478.03	11.33% 0	\$0.00	NA	0
	Unavailable	46	\$7,462,257.03	88.67% 0	\$0.00	NA	0
Total		52	\$8,415,735.06	100% 0	\$0.00		0
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74% 0	\$0.00	NA	0
	Unavailable	42	\$5,756,244.39	93.26% 0	\$0.00	NA	0
Total		45	\$6,172,309.89	100% 0	\$0.00		0
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82% 0	\$0.00	NA	0
	Unavailable	71	\$19,073,702.91	94.18% 0	\$0.00	NA	0
Total		75	\$20,253,302.91	100% 0	\$0.00		0
	FRANKLIN AMERICAN						+
3138MCFB5	MORTGAGE COMPANY	3	\$215,854.69	5.89% 0	\$0.00	NA	0
	Unavailable	50	\$3,446,287.25	94.11% 0	\$0.00	NA	0
Total		53	\$3,662,141.94	100% 0	\$0.00		0
3138MCFC3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11% 0	\$0.00	NA	0
	Unavailable	35	\$10,463,080.23	97.89% 0	\$0.00	NA	0
Total		36	\$10,689,080.23	100% 0	\$0.00		0
3138MCFD1	Unavailable	13	\$3,296,270.50	100% 0	\$0.00	NA	0
Total		13	\$3,296,270.50	100% 0	\$0.00		0
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98% 0	\$0.00	NA	0
	Unavailable	32	\$9,254,098.62	92.02% 0	\$0.00	NA	0
Total		35	\$10,056,892.62	100% 0	\$0.00		0
3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29% 0	\$0.00	NA	0
	Unavailable	100	\$6,752,121.89	95.71% 0	\$0.00	NA	0
Total		104	\$7,054,531.72	100% 0	\$0.00		0
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07% 0	\$0.00	NA	0
	Unavailable	18	\$1,719,994.28	94.93% 0	\$0.00	NA	0

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Total		19	\$1,811,870.36	100%	0 \$0.00		0
10001		127	\$1,011,070.00	100 /0	φσισσ		
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0 \$0.00	NA	0
	Unavailable	145	\$39,979,061.48	96.72%		NA	0
Total		150	\$41,336,061.48	100%	0 \$0.00		0
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3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00		·		
	Unavailable	59	\$5,851,189.66	92.41%	_		0
Total		64	\$6,331,770.66	100%	0 \$0.00	(	0
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0 \$0.00	NA	0
	Unavailable	25	\$2,431,844.68	96.26%	0 \$0.00	NA	0
Total		26	\$2,526,244.68	100%	0 \$0.00	(	0
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3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0 \$0.00	NA	0
	Unavailable	292	\$75,334,349.53	91.01%		NA	0
Total		321	\$82,774,485.53	100%	0 \$0.00	(	0
							+
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00		·		
	Unavailable	36	\$9,799,700.04	94.44%	_	1	
Total		38	\$10,376,700.04	100%	90.00		0
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0 \$0.00	NA	0
	Unavailable	188	\$44,575,396.20	97.43%		NA	0
Total		194	\$45,752,135.20	100%	0 \$0.00		0
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0 \$0.00	NA	0
	Unavailable	32	\$4,414,852.95	93.97%	0 \$0.00	NA	0
Total	o na ranaero	34	\$4,698,052.95	100%		1	0
			. , ,		·		
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0 \$0.00	NA	0
	Unavailable	164	\$40,298,624.69	98.79%		1	0
Total		167	\$40,793,474.69	100%	0 \$0.00		0
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3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	· ·		
	Unavailable	30	\$9,657,291.79	96.17%			_
Total		31	\$10,041,740.79	100%	0 \$0.00		0

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3138MCGP3	CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89%	0 \$0.0		_	
	Unavailable	2	\$564,353.63	27.11%	0 \$0.0	00 NA	0	
Total		14	\$2,082,006.88	100%	0 \$0.0	)0	0	
3138MCGQ1	CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51%				
	Unavailable	2	\$543,818.18	13.49%		-11	0	
Total		24	\$4,029,897.47	100%	0 \$0.0	<del>)</del> 0	0	
3138MCGR9	CITIMORTGAGE, INC.	8	\$1,104,186.95	62.49%	0 \$0.0	00 NA	0	
	Unavailable	2	\$662,659.86	37.51%				
Total		10	\$1,766,846.81	100%			0	
24207467460		4.4	<b></b>	1000	0 00	20 274		
3138MCK60	Unavailable	11	\$2,693,700.00	100%				
Total		11	\$2,693,700.00	100%	90.0	<del>)</del> 0	0	
	PROVIDENT FUNDING							
3138MCK78	ASSOCIATES, L.P.	36	\$7,244,544.17	50.7%	0 \$0.0	00 NA	0	
	Unavailable	26	\$7,043,600.00	49.3%	0 \$0.0	00 NA	0	
Total		62	\$14,288,144.17	100%	0 \$0.0	)0	0	
							-	
3138MCK86	Unavailable	22	\$5,056,225.82	100%	-		_	
Total		22	\$5,056,225.82	100%	90.0	)0	0	
3138MCK94	Unavailable	5	\$1,612,000.00	100%	0 \$0.0	00 NA	0	
Total	Chavanaole	5	\$1,612,000.00	100%			0	
1000		1 1	Ψ1,012,000.00	100 /6	Ψοι	,0		
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0 \$0.0	00 NA	0	
Total		25	\$5,242,126.82	100%	0 \$0.0	)0	0	
3138MCL28	Unavailable	19	\$4,802,700.00				0	
Total		19	\$4,802,700.00	100%	0 \$0.0	)0	0	
2129MCL 26	I In anni labla	6	¢1 626 950 00	1000	0 \$0.0	)O NIA	0	
3138MCL36 Total	Unavailable	6 <b>6</b>	\$1,636,850.00 <b>\$1,636,850.00</b>	100% <b>100</b> %		-11	0	
1 Otai		0	\$1,030,830.00	100%	<u> </u>	70	U	
3138MCL44	Unavailable	42	\$11,733,400.00	100%	0 \$0.0	00 NA	0	
Total		42	\$11,733,400.00	100%	0 \$0.0	)0	0	
3138MCL51	Unavailable	8	\$1,784,800.00	100%			0	
Total		8	\$1,784,800.00	100%	90.0	)0	0	
3138MCL69	Unavailable	41	\$10,512,648.69	100%	0 \$0.0	00 NA	0	
Total	Chavallable	41	\$10,512,648.69	100%			0	
		1	\$10,012,010.07	100 /0	ΨΟ•		,	
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PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,729,800.00	81.32%	\$0.00	NA	0	
Unavailable	4	\$1,086,500.00	18.68% (	\$0.00	NA	0	
	25	\$5,816,300.00	100%	\$0.00		0	
Unavailable	40	\$9 651 600 00	100% (	\$0.00	NA	0	
Спачанае	† †					0	
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Unavailable	5	\$1,620,800.00	100% (	\$0.00	NA	0	
	5	\$1,620,800.00	100%	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$553,000.00	5.27% (	\$0.00	NA	0	
Unavailable	28	\$9,932,600.00	94.73% (	1		0	
	30	\$10,485,600.00	100%	\$0.00		0	
Unavailable	8	\$2,545,000.00	100% (	\$0.00	NA	0	
0.114.141140.14	8	·				0	
		,					
Unavailable	16	\$4,662,300.00	100% (	\$0.00	NA	0	
	16	\$4,662,300.00	100%	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	43	\$13,282,596.64	80.93% (	\$0.00	NA	0	
Unavailable	10	\$3,129,000.00	19.07% (	\$0.00	NA	0	
	53	\$16,411,596.64	100%	\$0.00		0	
Unavailable	35	\$10,631,000,00	100% (	0 \$0.00	NΔ	0	
Chavanable	35	·				0	
		- /					
Unavailable	5	\$1,424,200.00	100% (	\$0.00	NA	0	
	5	\$1,424,200.00	100%	\$0.00		0	
Umovoiloblo	17	\$4.594.921.20	10007 (	0 00	NI A	0	
Unavanable		·			INA	0	
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Unavailable	15	\$4,215,685.66	100% (	\$0.00	NA	0	
	15	\$4,215,685.66				0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$103,836.32				Ш	
Unavailable		·			NA	0	
	16	\$4,404,771.32	100%	v \$0.00		U	
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$9,962,905.85	60.77% (	\$0.00	NA	0	
	ASSOCIATES, L.P. Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	ASSOCIATES, L.P.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  Unavailable  Unavailable  B  Unavailable  Unavailable  I6  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  I6  Unavailable  I6  Unavailable  I0  53  Unavailable  I0  53  Unavailable  I0  53  Unavailable  I0  I1  I1  Unavailable  I2  II  Unavailable  I5  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  I5  I6  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  I5  I6  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  I5  I6  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  I5  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  I5	ASSOCIATES, L.P. 21 \$4,729,800.00 Unavailable 4 \$1,086,500.00 25 \$5,816,300.00 Unavailable 40 \$9,651,600.00 Unavailable 5 \$1,620,800.00 PROVIDENT FUNDING 2 \$553,000.00 Unavailable 28 \$9,932,600.00 Unavailable 8 \$2,545,000.00 Unavailable 8 \$2,545,000.00 Unavailable 16 \$4,662,300.00 Unavailable 16 \$4,662,300.00 Unavailable 16 \$4,662,300.00 Unavailable 16 \$3,129,000.00 Unavailable 10 \$3,129,000.00 Unavailable 11 \$4,584,831.30 Unavailable 12 \$4,584,831.30 Unavailable 13 \$4,584,831.30 Unavailable 15 \$4,215,685.66 PROVIDENT FUNDING 15 \$4,300,935.00 Unavailable 15 \$4,300,935.00 PROVIDENT FUNDING 15 \$4,300,935.00 Unavailable 15 \$4,300,935.00 PROVIDENT FUNDING 15 \$4,300,935.00 Unavailable 15 \$4,300,935.00 Unavailable 15 \$4,300,935.00 Unavailable 15 \$4,300,935.00 Unavailable 15 \$4,300,935.00	ASSOCIATES, L.P.  Unavailable  4 \$1,086,500.00 18.68%  25 \$5,816,300.00 100%  Unavailable  40 \$9,651,600.00 100%  40 \$9,651,600.00 100%  Unavailable  5 \$1,620,800.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  8 \$2,545,000.00 100%  Unavailable  8 \$2,545,000.00 100%  Unavailable  16 \$4,662,300.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P.  43 \$13,282,596.64 80.93%  ASSOCIATES, L.P.  Unavailable  16 \$4,662,300.00 100%  Unavailable  17 \$4,584,831.30 100%  Unavailable  18 \$1,424,200.00 100%  Unavailable  19 \$1,424,200.00 100%  Unavailable  10 \$3,129,000.00 100%  11 \$4,584,831.30 100%  Unavailable  12 \$1,424,200.00 100%  13 \$1,424,200.00 100%  Unavailable  14 \$4,584,831.30 100%  Unavailable  15 \$4,215,685.66 100%  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  15 \$4,200.00 97.64%  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable  16 \$4,602,300.00 97.64%  PROVIDENT FUNDING ASSOCIATES, L.P.  Unavailable ASSOCIATES, L.P.  ASSOCIATES,	ASSOCIATES, L.P. 21 \$4,729,800.00 81.32% 0 \$0.00  Unavailable 4 \$1,086,500.00 18.68% 0 \$0.00  Unavailable 40 \$9,651,600.00 100% 0 \$0.00  Unavailable 5 \$1,620,800.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 28 \$2,545,000.00 100% 0 \$0.00  Unavailable 16 \$4,662,300.00 100% 0 \$0.00  Unavailable 16 \$4,662,300.00 100% 0 \$0.00  Unavailable 16 \$4,662,300.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 43 \$13,282,596.64 80.93% 0 \$0.00  Unavailable 10 \$3,129,000.00 19.07% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 43 \$13,282,596.64 80.93% 0 \$0.00  Unavailable 10 \$3,129,000.00 19.07% 0 \$0.00  Unavailable 11 \$3,129,000.00 19.07% 0 \$0.00  Unavailable 15 \$4,662,300.00 100% 0 \$0.00  Unavailable 16 \$3,129,000.00 100% 0 \$0.00  Unavailable 17 \$4,584,831.30 100% 0 \$0.00  Unavailable 17 \$4,584,831.30 100% 0 \$0.00  Unavailable 17 \$4,584,831.30 100% 0 \$0.00  Unavailable 15 \$4,215,685.66 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  Unavailable 15 \$4,215,685.66 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$103,836.32 2.36% 0 \$0.00	ASSOCIATES, L.P. 21 \$4,729,800.00 81.52%0 \$0.00 NA Unavailable 4 \$1,086,500.00 18.68%0 \$0.00 NA \$0.00 \$0.00	ASSOCIATES, L.P. 21 \$4,729,800.00 \$1.52% 0 \$0.00 NAO Unavailable 4 \$1,086,500.00 18.68% 0 \$0.00 NAO 0 \$25 \$\$5,816,300.00 100% 0 \$0.00 NAO

	Unavailable	22	\$6,430,723.91	39.23% 0	\$0.00	NA	0
Total		56	\$16,393,629.76	100% 0	\$0.00		0
3138MCLL6	Unavailable	22	\$6,391,420.97	100% 0	\$0.00	NA	0
Total		22	\$6,391,420.97	100% 0	\$0.00		0
3138MCLM4	Unavailable	27	\$7,810,500.00	100% 0	\$0.00	NA	0
Total		27	\$7,810,500.00	100% 0	\$0.00		0
3138MCLN2	Unavailable	9	\$2,212,100.00	100% 0	\$0.00	NA	0
Total		9	\$2,212,100.00	100% 0	\$0.00		0
3138MCLP7	Unavailable	14	\$2,962,500.00	100% 0	\$0.00	NA	0
Total		14	\$2,962,500.00	100% 0	\$0.00		0
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3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$6,974,300.00	79.86% 0	\$0.00	NA	0
	Unavailable	8	\$1,758,400.00	20.14% 0	\$0.00	NA	0
Total		37	\$8,732,700.00	100% 0	\$0.00		0
3138MCLR3	Unavailable	25	\$5,631,150.00	100% 0	\$0.00	NA	0
Total	Ollavallable	25	\$5,631,150.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		23	<b>\$3,031,130.00</b>	100 70 0	φυ.υυ		<u> </u>
3138MCLS1	Unavailable	7	\$2,594,000.00	100% 0	\$0.00	NA	0
Total		7	\$2,594,000.00	100% 0	\$0.00		0
3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,762,550.00	90.38% 0	\$0.00	NA	0
	Unavailable	2	\$507,000.00	9.62% 0	\$0.00	NA	0
Total		18	\$5,269,550.00	100% 0	\$0.00		0
3138MCLU6	Unavailable	7	\$2,118,000.00	100% 0	\$0.00	NA	0
Total		7	\$2,118,000.00	100% 0	\$0.00		0
			·				
3138MCLV4	Unavailable	7	\$2,325,800.00	100% 0	\$0.00	NA	0
Total		7	\$2,325,800.00	100% 0	\$0.00		0
2120 ACL 33/2	TT '1 11	40	ф1.4.122.650.00	1000	Φ0.00	NT A	0
3138MCLW2	Unavailable	48	\$14,133,650.00	100% 0	\$0.00	NA	0
<u>Total</u>		48	\$14,133,650.00	100% 0	\$0.00		U
3138MCLX0	Unavailable	11	\$2,453,200.00	100% 0	\$0.00	NA	0
Total		11	\$2,453,200.00	100% 0	\$0.00		0
2120MCI V0	I In available	11	¢10 001 705 (5	1000/ 0	\$0.00	NT A	0
3138MCLY8	Unavailable	41 41	\$10,891,705.65 <b>\$10,891,705.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		41	\$10,071,7U <b>3.0</b> 5	100% 0	φυ.υυ		U .

3138MCLZ5	PROVIDENT FUNDING	20	\$5,351,691.59	54.65% 0	\$0.00	NA	0
0.1001.10220	ASSOCIATES, L.P.		·		·		
Total	Unavailable	16 <b>36</b>	\$4,441,200.00	45.35% 0 100% 0	\$0.00	NA	<u>0</u>
lotai		30	\$9,792,891.59	100% 0	\$0.00		U
3138MCMA9	Unavailable	8	\$2,137,000.00	100% 0	\$0.00	NA	0
Total		8	\$2,137,000.00	100% 0	\$0.00		0
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$5,131,300.00	84.49% 0	\$0.00	NA	0
_	Unavailable	4	\$942,000.00	15.51% 0	\$0.00	NA	0
Total		20	\$6,073,300.00	100% 0	\$0.00		0
			<b>**</b> • • • • • • • • • • • • • • • • • •	100010	+		
3138MCMC5	Unavailable	15	\$3,699,700.00	100% 0	\$0.00	NA	0
Total		15	\$3,699,700.00	100% 0	\$0.00		U
3138MCMD3	Unavailable	40	\$11,551,950.00	100% 0	\$0.00	NA	0
Total		40	\$11,551,950.00	100% 0	\$0.00		0
			,				
3138MCME1	Unavailable	11	\$3,008,500.00	100% 0	\$0.00	NA	0
Total		11	\$3,008,500.00	100% 0	\$0.00		0
3138MCMF8	Unavailable	36	\$9,932,641.00	100% 0	\$0.00	NA	0
Total	Ollavallable	36	\$9,932,641.00 \$9,932,641.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		30	\$9,932,041.00	100 /6 0	φυ.υυ		<u> </u>
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,499,800.00	77.82% 0	\$0.00	NA	0
	Unavailable	6	\$1,852,500.00	22.18% 0	\$0.00	NA	0
Total		33	\$8,352,300.00	100% 0	\$0.00		0
3138MCMH4	Unavailable	30	\$9,243,900.00	100% 0	\$0.00	NA	0
Total	Unavanable	30	\$9,243,900.00 \$9,243,900.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		30	\$9,243,900.00	100 /6 0	φυ.υυ		<u> </u>
3138MCMJ0	Unavailable	35	\$9,785,050.00	100% 0	\$0.00	NA	0
Total		35	\$9,785,050.00	100% 0	\$0.00		0
3138MCMK7	Unavailable	4	\$1,135,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,135,000.00	100% 0	\$0.00		0
2129MCMI 5	Unavailabla	10	\$2,400,600,00	100% 0	\$0.00	NI A	0
3138MCML5 Total	Unavailable	10 10	\$2,490,600.00 <b>\$2,490,600.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai	<del></del>	10	φ <b>∠,</b> +7∪,∪∪∪.∪∪	100 70 0	φυ.υυ		J
3138MCMM3	Unavailable	7	\$2,357,100.00	100% 0	\$0.00	NA	0
Total		7	\$2,357,100.00	100% 0	\$0.00		0
				$\Box$			
3138MCP24	Unavailable	17	\$2,735,324.66	100% 0	\$0.00	NA	0

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Total		17	\$2,735,324.66	100% 0	\$0.00		0
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3138MCP32	Unavailable	18	\$2,397,978.53	100% 0	\$0.00	NA	0
Total		18	\$2,397,978.53	100% 0	\$0.00	ı	0
3138MCP40	Unavailable	15	\$1,275,643.30	100% 0	\$0.00	NA	0
Total		15	\$1,275,643.30	100% 0	\$0.00		0
3138MCP57	Unavailable	19	\$7,813,998.33	100% 0	\$0.00	NA	n
Total	Onavanaoic	19	\$7,813,998.33	100% 0	\$0.00	INA	n
Total		19	ψ1,013,570.55	100 /6 0	ΨΟ.ΟΟ		
3138MCP65	Unavailable	26	\$9,761,755.46	100% 0	\$0.00	NA	0
Total		26	\$9,761,755.46	100% 0	\$0.00		0
3138MCP73	Unavailable	27	\$8,401,131.98	100% 0	\$0.00	NA	0
Total		27	\$8,401,131.98	100% 0	\$0.00		0
3138MCP81	Unavailable	26	\$6,682,926.87	100% 0	\$0.00	NA	n
Total	Onavanaoic	26	\$6,682,926.87	100% 0	\$0.00	INA	0
Total		20	ψ0,002,920.07	100 /6 0	ΨΟ.ΟΟ		
3138MCP99	Unavailable	28	\$5,691,273.74	100% 0	\$0.00	NA	0
Total		28	\$5,691,273.74	100% 0	\$0.00		0
3138MCPQ1	Unavailable	10	\$1,732,512.42	100% 0	\$0.00	NA	0
Total		10	\$1,732,512.42	100% 0	\$0.00		0
2120MCDD0	TT '1.11	22	Φ	10007.0	Φ0.00	D.T.A.	0
3138MCPR9 Total	Unavailable	23 23	\$6,605,879.23 <b>\$6,605,879.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 n
Total		23	\$0,003,673.23	100 % 0	φυ.υυ	<u>'</u>	U
3138MCPS7	Unavailable	8	\$2,495,923.83	100% 0	\$0.00	NA	0
Total		8	\$2,495,923.83	100% 0	\$0.00		0
3138MCPT5	Unavailable	9	\$2,442,992.86	100% 0	\$0.00	NA	0
Total		9	\$2,442,992.86	100% 0	\$0.00		0
2120160010	** '1.1		Ф2 252 200 65	100000	Φ0.00	27.4	0
3138MCPU2	Unavailable	5 5	\$2,372,280.65 \$2,372,280.65	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		5	\$2,372,280.05	100% 0	\$0.00		U
3138MCPV0	Unavailable	9	\$2,428,508.67	100% 0	\$0.00	NA	0
Total		9	\$2,428,508.67	100% 0	\$0.00	- 112	0
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3138MCPW8	Unavailable	8	\$2,487,448.39	100% 0	\$0.00	NA	0
Total		8	\$2,487,448.39	100% 0	\$0.00		0
21207 (2777)	**		do 170 000 00	10000	40.00		0
3138MCPX6	Unavailable	7	\$2,152,300.83	100% 0	\$0.00	NA	U

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Total		7	\$2,152,300.83	100% 0	\$0.00		0
3138MCPY4	Unavailable	9	\$2,286,345.70	100% 0		NA	0
Total		9	\$2,286,345.70	100% 0	\$0.00		0
2120MCD71	TT !1.1.1.		¢1.565.504.00	1000/ 0	¢0.00	NT A	0
3138MCPZ1	Unavailable	6	\$1,565,594.08	100% 0		NA	0
<u>Total</u>		6	\$1,565,594.08	100% 0	\$0.00		U
3138MCQ23	Unavailable	25	\$6,437,676.71	100% 0	\$0.00	NA	0
Total		25	\$6,437,676.71	100% 0	\$0.00		0
21201/0021	77 '1 11	1.4	Φ4.05.6.177.10	10007 0	фо. оо	NIA	
3138MCQ31	Unavailable	14	\$4,256,177.12	100% 0	\$0.00	NA	0
Total		14	\$4,256,177.12	100% 0	\$0.00		U
3138MCQ49	Unavailable	21	\$4,809,649.66	100% 0	\$0.00	NA	0
Total	Chavanaoic	21	\$4,809,649.66	100% 0	\$0.00	11/1	0
- Court		21	ψ4,002,042.00	100 /6 0	Ψ <b>0.00</b>		
3138MCQ56	Unavailable	14	\$3,690,425.00	100% 0	\$0.00	NA	0
Total		14	\$3,690,425.00	100% 0	\$0.00		0
3138MCQ64	Unavailable	27	\$7,389,120.19	100% 0	\$0.00	NA	0
Total		27	\$7,389,120.19	100% 0	\$0.00		0
3138MCQ72	Unavailable	19	\$5,044,209.06	100% 0	\$0.00	NA	0
Total		19	\$5,044,209.06	100% 0	\$0.00		0
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3138MCQ80	Unavailable	6	\$1,492,141.43	100% 0	\$0.00	NA	0
Total		6	\$1,492,141.43	100% 0	\$0.00		0
3138MCQA5	Unavailable	16	\$2,305,021.51	100% 0	\$0.00	NA	0
Total	Unavanable	16	\$2,305,021.51 \$2,305,021.51	100% 0			0
lotai		10	φ2,303,021.31	100 /6 0	φυ.υυ		
3138MCQB3	Unavailable	7	\$3,417,617.74	100% 0	\$0.00	NA	0
Total		7	\$3,417,617.74	100% 0			0
3138MCQC1	Unavailable	25	\$6,242,423.74	100% 0	\$0.00	NA	0
Total		25	\$6,242,423.74	100% 0	\$0.00		0
2120140000	TT '1.11	10	¢2.047.220.12	1000/ 0	Φ0.00	D.T.A.	0
3138MCQD9	Unavailable	10	\$2,047,230.13	100% 0		NA	0
Total		10	\$2,047,230.13	100% 0	\$0.00		V
3138MCQE7	Unavailable	26	\$7,580,820.14	100% 0	\$0.00	NA	0
Total	J	26	\$7,580,820.14	100% 0	\$0.00		0
3138MCQF4	Unavailable	31	\$6,640,334.00	100% 0	\$0.00	NA	0

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		1 41	* < < 40 <b>* *</b> 4 0 0	100 54 0	40.00		
Total		31	\$6,640,334.00	100% 0	\$0.00		0
3138MCQG2	Unavailable	17	\$2,260,686.73	100% 0	\$0.00	NA	0
Total		17	\$2,260,686.73	100% 0	\$0.00		0
3138MCQH0	Unavailable	12	\$2,371,390.70	100% 0	\$0.00	NA	)
Total		12	\$2,371,390.70	100% 0	\$0.00		0
							_
3138MCQJ6	Unavailable	25	\$9,018,041.67	100% 0	\$0.00	NA	0
<u>Total</u>		25	\$9,018,041.67	100% 0	\$0.00		0
3138MCQK3	Unavailable	8	\$2,130,767.75	100% 0	\$0.00	NA	0
Total		8	\$2,130,767.75	100% 0	\$0.00		0
							<u> </u>
3138MCQL1	Unavailable	17	\$6,418,325.75	100% 0	\$0.00	NA	0
Total		17	\$6,418,325.75	100% 0	\$0.00		0
2120MCOMO	T.T.,	10	¢4.650.221.24	100% 0	\$0.00	NTA (	3
3138MCQM9 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,659,231.34 <b>\$4,659,231.34</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	n e
1 Otal		17	\$4,039,231.34	100 70 0	φ <b>υ.υυ</b>	<u> </u>	
3138MCQN7	Unavailable	16	\$2,350,164.31	100% 0	\$0.00	NA	)
Total	C HW Y WITHOUT	16	\$2,350,164.31	100% 0	\$0.00	1 11 1	0
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3138MCQP2	Unavailable	21	\$5,545,399.60	100% 0	\$0.00	NA	)
Total		21	\$5,545,399.60	100% 0	\$0.00		0
3138MCQQ0	Unavailable	33	\$8,408,847.23	100% 0	\$0.00	NA	0
Total		33	\$8,408,847.23	100% 0	\$0.00		0
3138MCQR8	Unavailable	19	\$2,527,987.64	100% 0	\$0.00	NA	)
Total	Chavanaoic	19	\$2,527,987.64	100% 0	\$0.00		0
1 0 0 0 0			Ψ=,υ=1,υ=1,υ=1	20070	ΨΟΨΟ		
3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0	\$0.00	NA	)
Total		11	\$3,228,800.03	100% 0	\$0.00		0
3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0	\$0.00	NA	)
Total		17	\$4,960,249.13	100% 0	\$0.00		0
21207400111	** '1 1 1		¢1.554.450.50	10000	<b>#</b> 0.00	27.4	
3138MCQU1	Unavailable	7	\$1,574,450.78	100% 0	\$0.00	NA	)
Total		7	\$1,574,450.78	100% 0	\$0.00		<u>ין</u>
3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0	\$0.00	NA	)
Total	C Hu , unuoic	7	\$1,724,245.28	100% 0	\$0.00	1 1/1 1	0
			. , , ====		,		
3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0	\$0.00	NA	)

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	1	Φ <b>=</b> 44.6.604.40	100 % 0	40.00		
	17	\$5,116,691.18	100% 0	\$0.00		0
Unavailable	13	\$3,408,431.76	100% 0	\$0.00	NA	0
	13	\$3,408,431.76	100% 0	\$0.00		0
Unavailable	Δ	\$1 035 618 45	100%0	\$0.00	NΔ	0
Chavanaoic					INA	0
		<b>\$1,000,010110</b>	10070	Ψ 0.00		
Unavailable	12	\$3,335,400.00	100% 0	\$0.00	NA	0
	12	\$3,335,400.00	100% 0	\$0.00		0
Unavailable	32	\$9 960 420 00	100% 0	\$0.00	NA	0
Chavanaoic	32	\$9,960,420.00	100% 0	\$0.00	1171	0
T	0	¢1 122 000 00	1000/0	¢0.00	NTA	0
Unavailable				·	NA	0
	0	\$1,123,898.00	100% 0	\$0.00		U
Unavailable	10	\$1,976,642.86	100% 0	\$0.00	NA	0
	10	\$1,976,642.86	100% 0	\$0.00		0
Unavailable	41	\$11,119,073.00	100% 0	\$0.00	NA	0
	41	\$11,119,073.00	100% 0	\$0.00		0
Unavailable	38	\$9,501,888.16	100% 0	\$0.00	NA	0
	38	\$9,501,888.16	100% 0	\$0.00		0
	81	\$22,499,626.66	100% 0	\$0.00	NA	0
	81	\$22,499,626.66	100% 0	\$0.00		0
CTEDLING CAVINGS						
BANK	17	\$1,662,880.00	100% 0	\$0.00	NA	0
	17	\$1,662,880.00	100% 0	\$0.00		0
CTEDI INC CAVINCS	+					
BANK	13	\$1,780,031.00	100% 0	\$0.00	NA	0
	13	\$1,780,031.00	100% 0	\$0.00		0
OTEDLING CANINGS	+ +					
BANK	13	\$3,518,450.00	100% 0	\$0.00	NA	0
	13	\$3,518,450.00	100% 0	\$0.00		0
OMERY 22 C 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+					
	7	\$1,690,905.00	100% 0	\$0.00	NA	0
	7	\$1,690,905.00	100% 0	\$0.00		0
		. ,				
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK	Unavailable	Unavailable 13 \$3,408,431.76  13 \$3,408,431.76  Unavailable 4 \$1,035,618.45  4 \$1,035,618.45  Unavailable 12 \$3,335,400.00  Unavailable 32 \$9,960,420.00  Unavailable 8 \$1,123,898.00  Unavailable 10 \$1,976,642.86  10 \$1,976,642.86  Unavailable 41 \$11,119,073.00  Unavailable 38 \$9,501,888.16  Unavailable 38 \$9,501,888.16  STERLING SAVINGS BANK 17 \$1,662,880.00  STERLING SAVINGS BANK 13 \$1,780,031.00  STERLING SAVINGS BANK 13 \$3,518,450.00  STERLING SAVINGS BANK 13 \$3,518,450.00	Unavailable 13 \$3,408,431.76 100% 0  13 \$3,408,431.76 100% 0  Unavailable 4 \$1,035,618.45 100% 0  4 \$1,035,618.45 100% 0  Unavailable 12 \$3,335,400.00 100% 0  Unavailable 32 \$9,960,420.00 100% 0  Unavailable 8 \$1,123,898.00 100% 0  Unavailable 10 \$1,976,642.86 100% 0  Unavailable 10 \$1,976,642.86 100% 0  Unavailable 41 \$11,119,073.00 100% 0  Unavailable 41 \$11,119,073.00 100% 0  STERLING SAVINGS BANK 81 \$22,499,626.66 100% 0  STERLING SAVINGS BANK 13 \$1,780,031.00 100% 0  STERLING SAVINGS BANK 13 \$3,518,450.00 100% 0	Unavailable 13 \$3,408,431.76 100% 0 \$0.00  Unavailable 4 \$1,035,618.45 100% 0 \$0.00  Unavailable 12 \$3,335,400.00 100% 0 \$0.00  Unavailable 32 \$9,960,420.00 100% 0 \$0.00  Unavailable 8 \$1,123,898.00 100% 0 \$0.00  Unavailable 8 \$1,123,898.00 100% 0 \$0.00  Unavailable 10 \$1,976,642.86 100% 0 \$0.00  Unavailable 11 \$11,119,073.00 100% 0 \$0.00  Unavailable 41 \$11,119,073.00 100% 0 \$0.00  Unavailable 41 \$11,119,073.00 100% 0 \$0.00  STERLING SAVINGS 81 \$22,499,626.66 100% 0 \$0.00  STERLING SAVINGS 13 \$1,780,031.00 100% 0 \$0.00  STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00	Unavailable

3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0	\$0.00	NA	0	
Total		45	\$13,508,974.00	100% 0	\$0.00		0	
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100% 0	\$0.00	NA	0	_
Total		129	\$33,851,513.00	100% 0	\$0.00		0	
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100% 0	\$0.00	NA	0	
Total		43	\$9,682,864.70	100% 0	\$0.00		0	
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100% 0	\$0.00	NA	0	_
Total		93	\$24,133,286.73	100% 0	\$0.00		0	
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100% 0	\$0.00	NA	0	
Total		53	\$5,953,253.00	100% 0	\$0.00		0	
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0	\$0.00	NA	0	_
Total		19	\$2,771,920.00	100% 0	\$0.00		0	
3138MCV27	SUNTRUST MORTGAGE INC.	40	\$6,514,860.28	75.19% 0	\$0.00	NA	0	
m . 1	Unavailable	13	\$2,149,656.73	24.81% 0	\$0.00	NA	0	
Total		53	\$8,664,517.01	100% 0	\$0.00		U	_
3138MCV35	SUNTRUST MORTGAGE INC.	75	\$5,117,076.00	93.89% 0	\$0.00	NA		
Total	Unavailable	5 <b>80</b>	\$333,205.20 <b>\$5,450,281.20</b>	6.11% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		00	\$5,450,281.20	100%	\$0.00		U	_
3138MCV43	SUNTRUST MORTGAGE INC.	11	\$6,289,327.70	42.05% 0	\$0.00	NA	0	
Total	Unavailable	16 <b>27</b>	\$8,667,386.34 <b>\$14,956,714.04</b>	57.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		21	\$14,930,714.04	100 % 0	φυ.υυ		U	_
3138MCV50	SUNTRUST MORTGAGE INC.	57	\$5,486,688.25	98.14% 0	\$0.00	NA	0	
	Unavailable	1	\$103,719.31	1.86% 0	\$0.00	NA	0	
Total		58	\$5,590,407.56	100% 0	\$0.00		U	_
3138MCV68	SUNTRUST MORTGAGE INC.	51	\$11,333,382.33	100% 0	\$0.00	NA	0	
Total		51	\$11,333,382.33	100% 0	\$0.00		0	

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3138MCV76	SUNTRUST MORTGAGE INC.	49	\$10,599,012.02	98.4%	\$0.00	NA	)
	Unavailable	1	\$172,779.00	1.6%		NA	)
Total		50	\$10,771,791.02	100%	\$0.00	(	)
3138MCV84	SUNTRUST MORTGAGE INC.	15	\$2,813,750.26	92.23%	\$0.00	NA	)
	Unavailable	1	\$237,180.08	7.77% (	\$0.00	NA	)
Total		16	\$3,050,930.34	100%	\$0.00	(	)
3138MCV92	SUNTRUST MORTGAGE INC.	10	\$1,166,018.18	90.4% (	\$0.00	NA	)
	Unavailable	1	\$123,840.39	9.6% (	\$0.00	NA	)
Total		11	\$1,289,858.57	100%	\$0.00		)
3138MCVW1	SUNTRUST MORTGAGE INC.	13	\$1,130,342.31	46.83%	\$0.00	NA	)
	Unavailable	14	\$1,283,120.47	53.17% (	\$0.00	NA	)
Total		27	\$2,413,462.78	100%	\$0.00	(	)
3138MCVX9	SUNTRUST MORTGAGE INC.	11	\$1,300,700.59	36.78%	0 \$0.00	NA	)
	Unavailable	19	\$2,235,950.69	63.22%	\$0.00	NA	)
Total		30	\$3,536,651.28	100%	\$0.00	(	)
3138MCVY7	SUNTRUST MORTGAGE INC.	80	\$10,983,517.74	79.07% (	\$0.00	NA	)
	Unavailable	21	\$2,906,652.16	20.93%	\$0.00	NA	)
Total		101	\$13,890,169.90	100%	\$0.00		)
3138MCVZ4	SUNTRUST MORTGAGE INC.	104	\$26,627,784.99	91.84% (	\$0.00	NA	)
	Unavailable	9	\$2,365,252.67	8.16% (	\$0.00	NA	)
Total		113	\$28,993,037.66	100%	\$0.00	(	)
3138MCW26	SUNTRUST MORTGAGE INC.	10	\$2,361,269.64	100% (	\$0.00	NA	)
Total		10	\$2,361,269.64	100%	\$0.00		)
3138MCW34	SUNTRUST MORTGAGE INC.	8	\$1,569,657.00	100% (	\$0.00	NA	)
Total		8	\$1,569,657.00	100%	\$0.00		)
3138MCW42	SUNTRUST MORTGAGE INC.	10	\$2,190,366.00	58.46% (	\$0.00	NA	)

	Unavailable	6	\$1,556,114.41	41.54% 0	\$0.00	NA	0
Total		16	\$3,746,480.41	100% 0	\$0.00		0
3138MCW59	SUNTRUST MORTGAGE INC.	24	\$2,836,135.89	48.81% 0	\$0.00	NA	0
	Unavailable	25	\$2,973,896.24	51.19% 0	\$0.00	NA	0
Total		49	\$5,810,032.13	100% 0	\$0.00		0
3138MCW67	SUNTRUST MORTGAGE INC.	29	\$4,000,634.32	33.93% 0	\$0.00	NA	0
	Unavailable	57	\$7,791,058.57	66.07% 0	\$0.00	NA	0
Total		86	\$11,791,692.89	100% 0	\$0.00		0
3138MCW75	SUNTRUST MORTGAGE INC.	11	\$2,775,337.26	50.18% 0	\$0.00	NA	0
	Unavailable	13	\$2,755,500.26	49.82% 0	\$0.00	NA	0
Total		24	\$5,530,837.52	100% 0	\$0.00		0
3138MCW83	SUNTRUST MORTGAGE INC.	80	\$21,342,971.20	15.02% 0	\$0.00	NA	0
	Unavailable	426	\$120,709,430.21	84.98% 0	\$0.00	NA	0
Total		506	\$142,052,401.41	100% 0	\$0.00		0
3138MCW91	SUNTRUST MORTGAGE INC.	2	\$181,586.49	15.41% 0	\$0.00	NA	0
	Unavailable	10	\$996,499.88	84.59% 0	\$0.00	NA	0
Total		12	\$1,178,086.37	100% 0	\$0.00		0
3138MCWA8	SUNTRUST MORTGAGE INC.	20	\$4,342,361.43	100% 0	\$0.00	NA	0
Total		20	\$4,342,361.43	100% 0	\$0.00		0
3138MCWB6	SUNTRUST MORTGAGE INC.	12	\$1,646,063.92	100% 0	\$0.00	NA	0
Total		12	\$1,646,063.92	100% 0	\$0.00		0
3138MCWC4	SUNTRUST MORTGAGE INC.	15	\$1,282,690.42	100% 0	\$0.00	NA	0
Total		15	\$1,282,690.42	100% 0	\$0.00		0
3138MCWD2	SUNTRUST MORTGAGE INC.	208	\$59,558,733.16	64.46% 0	\$0.00	NA	0
	Unavailable	114	\$32,836,014.81	35.54% 0	\$0.00	NA	0
Total		322	\$92,394,747.97	100% 0	\$0.00		0
3138MCWE0	SUNTRUST MORTGAGE	16	\$3,343,367.30	100% 0	\$0.00	NA	0

	INC.						
Total		16	\$3,343,367.30	100% 0	\$0.00		0
3138MCWF7	SUNTRUST MORTGAGE INC.	16	\$2,901,174.79	100% 0	\$0.00	NA	0
Total		16	\$2,901,174.79	100% 0	\$0.00		0
3138MCWG5	SUNTRUST MORTGAGE INC.	167	\$50,785,325.06	67.49% 0	\$0.00	NA	0
Total	Unavailable	78 <b>245</b>	\$24,468,625.83 <b>\$75,253,950.89</b>	32.51% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
3138MCWH3	SUNTRUST MORTGAGE INC.	122	\$39,001,813.65	13.52% 0	\$0.00	NA	0
Total	Unavailable	777 <b>899</b>	\$249,457,535.99 <b>\$288,459,349.64</b>	86.48% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
3138MCWJ9	SUNTRUST MORTGAGE INC.	11	\$1,842,138.46	100% 0	\$0.00	NA	0
Total		11	\$1,842,138.46	100% 0	\$0.00		0
3138MCWK6	SUNTRUST MORTGAGE INC.	5	\$1,376,808.45	61.74% 0	\$0.00	NA	0
	Unavailable	3	\$853,256.08	38.26% 0	\$0.00	NA	0
Total		8	\$2,230,064.53	100% 0	\$0.00		0
3138MCWL4	SUNTRUST MORTGAGE INC.	5	\$888,215.32	70.33% 0	\$0.00	NA	0
	Unavailable	1	\$374,739.86	29.67% 0	\$0.00	NA	0
Total		6	\$1,262,955.18	100% 0	\$0.00		0
3138MCWM2	SUNTRUST MORTGAGE INC.	9	\$5,523,883.89	40.94% 0	\$0.00	NA	0
	Unavailable	13	\$7,969,939.30	59.06% 0	\$0.00	NA	0
Total		22	\$13,493,823.19	100% 0	\$0.00		0
3138MCWN0	SUNTRUST MORTGAGE INC.	7	\$904,575.00	77.15% 0	\$0.00	NA	0
	Unavailable	1	\$267,920.00	22.85% 0	\$0.00	NA	0
Total		8	\$1,172,495.00	100% 0	\$0.00		0
3138MCWP5	SUNTRUST MORTGAGE INC.	12	\$1,838,357.80	100% 0	\$0.00	NA	0
Total		12	\$1,838,357.80	100% 0	\$0.00		0
3138MCWQ3	SUNTRUST MORTGAGE	13	\$2,651,353.73	96.6% 0	\$0.00	NA	0

	INC.						
	Unavailable	1	\$93,353.24	3.4%	\$0.00	NA 0	
Total		14	\$2,744,706.97	100%	\$0.00	0	
3138MCWR1	SUNTRUST MORTGAGE INC.	30	\$3,055,736.72	89.31%	\$0.00	NA 0	
	Unavailable	6	\$365,896.49	10.69%	\$0.00	NA 0	
Total		36	\$3,421,633.21	100%	\$0.00	0	
3138MCWS9	SUNTRUST MORTGAGE INC.	45	\$2,621,539.51	93.9% (	\$0.00	NA 0	
	Unavailable	3	\$170,268.55	6.1%	\$0.00	NA 0	
Total		48	\$2,791,808.06	100%	\$0.00	0	
3138MCWT7	SUNTRUST MORTGAGE INC.	21	\$2,020,533.52	86.58%	\$0.00	NA 0	
	Unavailable	3	\$313,241.87	13.42%	\$0.00	NA 0	
Total		24	\$2,333,775.39	100%	\$0.00	0	
3138MCWU4	SUNTRUST MORTGAGE INC.	12	\$1,411,584.13	100%	\$0.00	NA 0	
Total		12	\$1,411,584.13	100%	\$0.00	0	
3138MCWV2	SUNTRUST MORTGAGE INC.	15	\$2,043,241.66	79.2%	\$0.00	NA 0	
	Unavailable	4	\$536,745.30	20.8%	\$0.00	NA 0	
Total		19	\$2,579,986.96	100%	\$0.00	0	
3138MCWW0	SUNTRUST MORTGAGE INC.	47	\$10,309,799.75	95.15% (	· ·	NA 0	
	Unavailable	2	\$525,750.00	4.85%	\$0.00	NA 0	
Total		49	\$10,835,549.75	100%	\$0.00	0	
3138MCWX8	SUNTRUST MORTGAGE INC.	51	\$3,346,255.29	53.6%	\$0.00	NA 0	
	Unavailable	41	\$2,896,615.67	46.4%	\$0.00	NA 0	
Total		92	\$6,242,870.96	100%	\$0.00	0	
3138MCWY6	SUNTRUST MORTGAGE INC.	40	\$3,909,888.62	41.49% (	\$0.00	NA 0	
	Unavailable	56	\$5,512,858.67	58.51%	\$0.00	NA 0	
Total		96	\$9,422,747.29	100%	\$0.00	0	
3138MCWZ3	SUNTRUST MORTGAGE INC.	6	\$397,200.00	34.93%	\$0.00	NA 0	
	Unavailable	10	\$739,872.05	65.07% (	\$0.00	NA 0	

Total		16	\$1,137,072.05	100%	0 \$0.00	(	0	_
			,					
3138MCX25	SUNTRUST MORTGAGE INC.	20	\$5,415,091.00	17.63%	0 \$0.00	NA	)	
	Unavailable	87	\$25,303,618.58	82.37%	· ·	NA	)	
Total		107	\$30,718,709.58	100%	0 \$0.00	(	0	
3138MCX33	SUNTRUST MORTGAGE INC.	15	\$1,038,566.56	31.82%	0 \$0.00	NA	)	
	Unavailable	32	\$2,224,932.50	68.18%	0 \$0.00	NA	)	
Total		47	\$3,263,499.06	100%	0 \$0.00	(	0	
3138MCX41	SUNTRUST MORTGAGE INC.	12	\$1,229,214.00	29.53%	0 \$0.00	NA	0	
	Unavailable	30	\$2,933,433.63	70.47%	0 \$0.00	NA	)	
Total		42	\$4,162,647.63	100%	0 \$0.00	(	0	
3138MCX58	SUNTRUST MORTGAGE INC.	8	\$931,200.00	35.64%	0 \$0.00	NA	0	
	Unavailable	14	\$1,681,718.69	64.36%	0 \$0.00	NA	)	
Total		22	\$2,612,918.69	100%	0 \$0.00		0	
3138MCX66	SUNTRUST MORTGAGE INC.	45	\$10,975,458.68	15.32%	·			
	Unavailable	215	\$60,686,417.40	84.68%				
Total		260	\$71,661,876.08	100%	90.00		0	
3138MCX74	SUNTRUST MORTGAGE INC.	39	\$2,473,011.00	87.72%	0 \$0.00	NA	0	
	Unavailable	5	\$346,146.42	12.28%			_	
Total		44	\$2,819,157.42	100%	0 \$0.00	(	0	
3138MCX82	SUNTRUST MORTGAGE INC.	14	\$1,368,120.00	87.92%	0 \$0.00	NA	)	
	Unavailable	2	\$188,000.00	12.08%	0 \$0.00	NA	)	
Total		16	\$1,556,120.00	100%	0 \$0.00	(	0	
3138MCX90	SUNTRUST MORTGAGE INC.	9	\$1,904,488.00	100%	0 \$0.00	NA	0	
Total		9	\$1,904,488.00	100%	0 \$0.00		0	
3138MCXA7	SUNTRUST MORTGAGE INC.	2	\$231,200.00	19.39%	·			
	Unavailable	8	\$961,441.14	80.61%			)	
Total		10	\$1,192,641.14	100%	90.00		ש	

3138MCXB5	SUNTRUST MORTGAGE INC.	7	\$941,213.90	25.44% 0	\$0.00	NA	0
	Unavailable	20	\$2,758,087.17	74.56% 0	\$0.00	NA	0
Total		27	\$3,699,301.07	100% 0	\$0.00		0
							_
3138MCXC3	SUNTRUST MORTGAGE INC.	28	\$7,698,158.53	17% 0	\$0.00	NA	0
	Unavailable	137	\$37,593,652.69	83% 0	\$0.00	NA	0
Total		165	\$45,291,811.22	100% 0	\$0.00		0
3138MCXD1	SUNTRUST MORTGAGE INC.	29	\$7,625,320.00	30.1% 0	\$0.00	NA	0
	Unavailable	48	\$17,711,218.42	69.9% 0	\$0.00	NA	0
Total		77	\$25,336,538.42	100% 0	\$0.00		0
3138MCXE9	SUNTRUST MORTGAGE INC.	16	\$3,791,680.00	57% 0	\$0.00	NA	0
	Unavailable	8	\$2,859,938.11	43% 0	\$0.00	NA	0
Total		24	\$6,651,618.11	100% 0	\$0.00		0
3138MCXF6	SUNTRUST MORTGAGE INC.	14	\$3,197,523.00	18.69% 0	\$0.00	NA	0
	Unavailable	45	\$13,912,750.75	81.31% 0	\$0.00	NA	0
Total		59	\$17,110,273.75	100% 0	\$0.00		0
3138MCXG4	SUNTRUST MORTGAGE INC.	32	\$8,072,843.00	28.29% 0	\$0.00	NA	0
	Unavailable	66	\$20,460,637.53	71.71% 0	\$0.00	NA	0
Total		98	\$28,533,480.53	100% 0	\$0.00		0
3138MCXH2	SUNTRUST MORTGAGE INC.	1	\$414,000.00	20.59% 0	\$0.00	NA	0
	Unavailable	4	\$1,597,150.00	79.41% 0	\$0.00	NA	0
Total		5	\$2,011,150.00	100% 0	\$0.00		0
3138MCXJ8	Unavailable	3	\$927,500.00	100% 0	\$0.00	NA	0
Total		3	\$927,500.00	100% 0	\$0.00		0
3138MCXK5	SUNTRUST MORTGAGE INC.	3	\$1,090,900.00	17.42% 0	\$0.00	NA	0
	Unavailable	16	\$5,172,400.00	82.58% 0	\$0.00	NA	0
Total		19	\$6,263,300.00	100% 0	\$0.00		0
3138MCXL3	SUNTRUST MORTGAGE INC.	86	\$23,245,229.33	23.83% 0	\$0.00	NA	0
	Unavailable	257	\$74,305,647.17	76.17% 0	\$0.00	NA	0

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Total		343	\$97,550,876.50	100%	0 \$0.00	(	)
3138MCXM1	SUNTRUST MORTGAGE INC.	5	\$317,152.00	20.27%	0 \$0.00	NA	)
	Unavailable	17	\$1,247,667.48	79.73%	0 \$0.00	NA (	)
Total		22	\$1,564,819.48	100%	0 \$0.00	(	)
2129MCVN0	Unavailable	483	\$138,156,086.79	100%	0 \$0.00	NIA (	)
3138MCXN9 Total	Unavailable	483	\$138,136,086.79 \$138,156,086.79	100%		t	) )
Total	<del> </del>	403	\$130,130,000.79	100 %	<u> </u>		<u>'</u>
3138MCXP4	SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100%	0 \$0.00	NA (	)
Total		257	\$63,732,005.22	100%	0 \$0.00	(	)
2420749702	SUNTRUST MORTGAGE	2.4	\$ 6 0 <b>22</b> 4 <b>7</b> 6 0 0	1000			
3138MCXQ2	INC.	34	\$6,932,476.00	100%	0 \$0.00	NA (	)
Total		34	\$6,932,476.00	100%	90.00	(	)
3138MCXR0	SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71%	0 \$0.00	NA	)
	Unavailable	11	\$639,455.58	15.29%	0 \$0.00	NA (	)
Total		63	\$4,183,153.49	100%	0 \$0.00	(	)
3138MCXS8	SUNTRUST MORTGAGE INC.	34	\$6,405,403.14	94.87%	0 \$0.00	NA (	)
	Unavailable	1	\$346,600.00			t	)
Total		35	\$6,752,003.14	100%	0 \$0.00	(	)
3138MCXT6	SUNTRUST MORTGAGE INC.	37	\$3,562,561.00	90.44%	0 \$0.00	NA	)
	Unavailable	4	\$376,394.90	9.56%	0 \$0.00	NA (	)
Total		41	\$3,938,955.90	100%	0 \$0.00	(	)
3138MCXU3	SUNTRUST MORTGAGE INC.	33	\$6,745,867.00	91.35%	0 \$0.00	NA (	)
	Unavailable	3	\$638,874.61	8.65%	0 \$0.00	NA (	)
Total		36	\$7,384,741.61	100%	0 \$0.00	(	)
3138MCXV1	SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94%	0 \$0.00	NA (	)
	Unavailable	7	\$851,444.00	23.06%	0 \$0.00	NA (	)
Total		31	\$3,692,484.86	100%	0 \$0.00		)
3138MCXW9	SUNTRUST MORTGAGE INC.	11	\$1,486,307.00	77.43%	0 \$0.00	NA (	)
	Unavailable	3	\$433,293.34	22.57%	0 \$0.00	NA (	)

SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	27 3 30 9 1 10 26 7 33 19 19	\$6,514,906.00 \$732,948.00 \$7,247,854.00 \$1,446,600.00 \$171,763.03 \$1,618,363.03 \$6,857,326.00 \$2,458,018.94 \$9,315,344.94 \$2,251,554.96 \$2,251,554.96	89.89% 0 10.11% 0 100% 0 89.39% 0 10.61% 0 100% 0 73.61% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	3 30 9 1 10 26 7 33	\$732,948.00 \$7,247,854.00 \$1,446,600.00 \$171,763.03 \$1,618,363.03 \$6,857,326.00 \$2,458,018.94 \$9,315,344.94 \$2,251,554.96	10.11% 0 100% 0 89.39% 0 10.61% 0 100% 0 73.61% 0 26.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	30 9 1 10 26 7 33	\$7,247,854.00 \$1,446,600.00 \$171,763.03 \$1,618,363.03 \$6,857,326.00 \$2,458,018.94 \$9,315,344.94 \$2,251,554.96	100% 0 89.39% 0 10.61% 0 100% 0 73.61% 0 26.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	9 1 10 26 7 33	\$1,446,600.00 \$171,763.03 <b>\$1,618,363.03</b> \$6,857,326.00 \$2,458,018.94 <b>\$9,315,344.94</b> \$2,251,554.96	89.39% 0 10.61% 0 100% 0 73.61% 0 26.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	1 10 26 7 33	\$171,763.03 <b>\$1,618,363.03</b> \$6,857,326.00 \$2,458,018.94 <b>\$9,315,344.94</b> \$2,251,554.96	10.61% 0 100% 0 73.61% 0 26.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	10 26 7 33	\$1,618,363.03 \$6,857,326.00 \$2,458,018.94 \$9,315,344.94 \$2,251,554.96	73.61% 0 26.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0
INC. Unavailable  SUNTRUST MORTGAGE INC.	26 7 33	\$6,857,326.00 \$2,458,018.94 <b>\$9,315,344.94</b> \$2,251,554.96	73.61% 0 26.39% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0
INC. Unavailable  SUNTRUST MORTGAGE INC.	7 33	\$2,458,018.94 <b>\$9,315,344.94</b> \$2,251,554.96	26.39% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0
SUNTRUST MORTGAGE INC.	<b>33</b>	<b>\$9,315,344.94</b> \$2,251,554.96	100% 0 100% 0	<b>\$0.00</b> \$0.00		0
INC.	19	\$2,251,554.96	100% 0	\$0.00		
INC.					NA	0
	19	\$2,251,554.96	100% 0			
SUNTRUST MORTGAGE				\$0.00		0
INC.	15	\$2,058,791.00	93.49% 0	\$0.00	NA	0
Unavailable	1	\$143,402.80	6.51% 0	\$0.00	NA	00
	16	\$2,202,193.80	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	30	\$8,096,277.83	89.35% 0	\$0.00	NA	0
Unavailable	3	\$964,625.00	10.65% 0	\$0.00	NA	0
	33	\$9,060,902.83	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	13	\$1,784,952.00	34.18% 0	\$0.00	NA	0
Unavailable	25	\$3,437,599.42	65.82% 0	\$0.00	NA	0
	38	\$5,222,551.42	100% 0	\$0.00		0
Unavailabla	05	\$20.881.170.50	100% 0	00.00	NI A	
Oliavaliable						0
	, ,	<b>42</b> 3,00 <b>2</b> ,27 <b>00</b>	10070	φσσσσ		
SUNTRUST MORTGAGE INC.	38	\$11,407,488.00	100% 0	\$0.00	NA	0
	38	\$11,407,488.00	100% 0	\$0.00		0
	17	\$4,625,075.56	100% 0	\$0.00	NA	0
Unavailable			100%	\$0.00	(	0
	Unavailable Unavailable SUNTRUST MORTGAGE	INC. 13 Unavailable 25 38 Unavailable 95 SUNTRUST MORTGAGE INC. 38 Unavailable 17	INC. Unavailable  25 \$3,437,599.42  38 \$5,222,551.42  Unavailable  95 \$29,881,170.50  95 \$29,881,170.50  SUNTRUST MORTGAGE INC.  38 \$11,407,488.00  Unavailable  17 \$4,625,075.56	INC. Unavailable  25 \$3,437,599.42 65.82% 0  38 \$5,222,551.42 100% 0  Unavailable  95 \$29,881,170.50 100% 0  SUNTRUST MORTGAGE INC.  38 \$11,407,488.00 100% 0  Unavailable  17 \$4,625,075.56 100% 0	INC. Unavailable  25 \$3,437,599.42 65.82% 0 \$0.00  38 \$5,222,551.42 100% 0 \$0.00  Unavailable  95 \$29,881,170.50 100% 0 \$0.00  95 \$29,881,170.50 100% 0 \$0.00  SUNTRUST MORTGAGE 18 \$11,407,488.00 100% 0 \$0.00  38 \$11,407,488.00 100% 0 \$0.00	INC. Unavailable  25 \$3,437,599.42 65.82% 0 \$0.00 NA (  38 \$5,222,551.42 100% 0 \$0.00 NA (  Unavailable  95 \$29,881,170.50 100% 0 \$0.00 NA (  95 \$29,881,170.50 100% 0 \$0.00 NA (  38 \$11,407,488.00 NA (

3138MCYH1	SUNTRUST MORTGAGE	99	\$28,621,888.79	100%	0 \$0.00	NA	0	
Total	INC.	99	\$28,621,888.79	100%	·		0	
1 Otai		99	\$20,021,000.79	100%	<u> </u>		U	
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	\$0.00	NA	0	
	Unavailable	328	\$104,634,913.39	98.8%	0 \$0.00	NA	0	
Total		332	\$105,906,413.39	100%	90.00	-	0	
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	\$0.00	NA	0	
	Unavailable	6	\$1,341,571.96	42.12%	0 \$0.00	NA	0	
Total		14	\$3,185,467.61	100%	90.00		0	
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0 \$0.00	NA	0	
	Unavailable	39	\$10,633,664.19	94.26%	0 \$0.00	NA	0	
Total		42	\$11,280,936.16	100%	0 \$0.00		0	
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	·			
	Unavailable	5	\$1,410,544.40		-i			
Total		8	\$2,052,092.91	100%	90.00		0	
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0 \$0.00	NA	0	
	Unavailable	7	\$1,272,395.92	55.2%	0 \$0.00	NA	0	
Total		11	\$2,304,932.88	100%	90.00		0	
3138MD2A9	WELLS FARGO BANK, N.A.	87	\$15,833,193.37	100%	0 \$0.00	NA	0	
Total		87	\$15,833,193.37	100%	0 \$0.00		0	
3138MD2B7	WELLS FARGO BANK, N.A.	13	\$2,034,433.60	100%	0 \$0.00	NA	0	
Total		13	\$2,034,433.60	100%	\$0.00		0	
3138MD2C5	WELLS FARGO BANK, N.A.	14	\$3,945,952.71	38.92%	·		_	-
m 1	Unavailable	23	\$6,192,619.98	61.08%		1	. 1	
Total		37	\$10,138,572.69	100%	90.00		0	

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3138MD2D3	WELLS FARGO BANK, N.A.	105	\$29,669,581.99	56.56% 0	\$0.00	NA	0	
	Unavailable	90	\$22,785,030.43	43.44% 0	\$0.00	NA	0	
Total		195	\$52,454,612.42	100% 0	\$0.00		0	
							Н	
3138MD2E1	WELLS FARGO BANK, N.A.	140	\$33,802,165.37	49.92% 0	\$0.00	NA	0	
	Unavailable	131	\$33,907,340.10	50.08% 0	\$0.00	NA	0	
Total		271	\$67,709,505.47	100% 0	\$0.00		0	
3138MD2F8	WELLS FARGO BANK, N.A.	10	\$2,205,866.69	47.14% 0	\$0.00	NA	0	
_	Unavailable	10	\$2,473,833.27	52.86% 0	\$0.00	NA	0	
Total		20	\$4,679,699.96	100% 0	\$0.00		0	
	WELL GELDGO DANK	+ +					Н	
3138MD2G6	WELLS FARGO BANK, N.A.	49	\$12,456,784.92	51.77% 0	\$0.00	NA	0	
	Unavailable	44	\$11,605,662.79	48.23% 0	\$0.00	NA	0	
Total		93	\$24,062,447.71	100% 0	\$0.00		0	
3138MD2H4	WELLS FARGO BANK, N.A.	3	\$868,859.18	44.51% 0	\$0.00	NA	0	
	Unavailable	4	\$1,083,037.46	55.49% 0	\$0.00	NA	0	
Total		7	\$1,951,896.64	100% 0	\$0.00		0	
							Н	
3138MD2J0	WELLS FARGO BANK, N.A.	53	\$14,385,262.39	70.73% 0	\$0.00	NA	0	
	Unavailable	23	\$5,953,912.89	29.27% 0	\$0.00	NA	0	
Total		76	\$20,339,175.28	100% 0	\$0.00		0	
3138MD2K7	WELLS FARGO BANK, N.A.	4	\$787,291.52	47.17% 0	\$0.00	NA	0	
	Unavailable	4	\$881,735.81	52.83% 0	\$0.00	NA	0	
Total		8	\$1,669,027.33	100% 0	\$0.00		0	
3138MD2L5	WELLS FARGO BANK, N.A.	47	\$11,378,066.73	83.55% 0	\$0.00	NA	0	
	Unavailable	9	\$2,239,673.04	16.45% 0	\$0.00	NA	0	
Total		56	\$13,617,739.77	100% 0	\$0.00		0	
	WELL GEARGO BANK	+					${\sf H}$	
3138MD2M3	WELLS FARGO BANK, N.A.	2	\$468,125.00	20.59% 0	\$0.00	NA	Ш	
	Unavailable	7	\$1,805,633.55	79.41% 0	\$0.00	NA	0	
Total		9	\$2,273,758.55	100% 0	\$0.00		0	
3138MD2N1	WELLS FARGO BANK,	168	\$33,426,707.14	98.51% 0	\$0.00	NA	0	

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	N.A.						
	Unavailable	3	\$503,890.57	1.49%	0 \$0.00	NA 0	
Total		171	\$33,930,597.71	100%	0 \$0.00	0	
3138MD2P6	WELLS FARGO BANK, N.A.	26	\$4,315,658.53	94.94%	0 \$0.00	NA 0	
	Unavailable	1	\$230,000.00	5.06%	0 \$0.00	NA 0	
Total		27	\$4,545,658.53	100%	0 \$0.00	0	
3138MD2Q4	WELLS FARGO BANK, N.A.	36	\$19,134,833.40	29.58%	0 \$0.00	NA 0	
	Unavailable	84	\$45,553,122.64	70.42%	0 \$0.00	NA 0	
Total		120	\$64,687,956.04	100%	90.00	0	
3138MD2R2	WELLS FARGO BANK, N.A.	545	\$38,546,090.16	69.59%	\$0.00	NA 0	
	Unavailable	244	\$16,843,530.88	30.41%	1 1	NA 0	
Total		789	\$55,389,621.04	100%	90.00	0	
3138MD2S0	WELLS FARGO BANK, N.A.	760	\$74,110,152.87	65.9%	0 \$0.00	NA 0	
	Unavailable	388	\$38,350,521.23	34.1%	0 \$0.00	NA 0	
Total		1,148	\$112,460,674.10	100%	0 \$0.00	0	
3138MD2T8	WELLS FARGO BANK, N.A.	1,299	\$168,582,521.02	58.84%	0 \$0.00	NA 0	
	Unavailable	901	\$117,928,338.08	41.16%	0 \$0.00	NA 0	
Total		2,200	\$286,510,859.10	100%	0 \$0.00	0	
3138MD2U5	WELLS FARGO BANK, N.A.	710	\$115,332,618.19	57.96%	0 \$0.00	NA 0	
	Unavailable	515	\$83,661,864.03	42.04%	0 \$0.00	NA 0	
Total		1,225	\$198,994,482.22	100%	0 \$0.00	0	
3138MD2V3	WELLS FARGO BANK, N.A.	1,898	\$530,216,225.08	41.86%	0 \$0.00	NA 0	
	Unavailable	2,551	\$736,504,258.91	58.14%	0 \$0.00	NA 0	
Total		4,449	\$1,266,720,483.99	100%	0 \$0.00	0	
3138MD2W1	WELLS FARGO BANK, N.A.	12	\$6,126,606.36	43.73%	0 \$0.00	NA 0	
	Unavailable	15	\$7,884,843.62	56.27%		NA 0	
Total		27	\$14,011,449.98	100%	90.00	0	
3138MD2X9	WELLS FARGO BANK, N.A.	741	\$41,391,223.27	75.55%	0 \$0.00	NA 0	

	Unavailable	212	\$13,397,616.99	24.45% 0	\$0.00	NA	0
Total		953	\$54,788,840.26	100% 0	\$0.00		0
3138MD2Y7	WELLS FARGO BANK, N.A.	139	\$13,685,122.26	53.84% 0	\$0.00	NA	0
	Unavailable	120	\$11,732,797.87	46.16% 0	\$0.00	NA	0
Total		259	\$25,417,920.13	100% 0	\$0.00		0
3138MD2Z4	WELLS FARGO BANK, N.A.	157	\$20,116,047.30	45.56% 0	\$0.00	NA	О
	Unavailable	185	\$24,035,779.38	54.44% 0	\$0.00	NA	0
Total		342	\$44,151,826.68	100% 0	\$0.00		0
3138MD3A8	WELLS FARGO BANK, N.A.	89	\$14,429,649.79	50.09% 0	\$0.00	NA	0
	Unavailable	89	\$14,375,964.84	49.91% 0	\$0.00	NA	0
Total		178	\$28,805,614.63	100% 0	\$0.00		0
3138MD3B6	WELLS FARGO BANK, N.A.	210	\$50,132,443.05	50.02% 0	\$0.00	NA	0
	Unavailable	195	\$50,082,450.17	49.98% 0	\$0.00	NA	0
Total		405	\$100,214,893.22	100% 0	\$0.00		0
3138MD3C4	WELLS FARGO BANK, N.A.	205	\$10,839,410.90	88.8% 0	\$0.00	NA	0
	Unavailable	21	\$1,366,508.18	11.2% 0	\$0.00	NA	0
Total		226	\$12,205,919.08	100% 0	\$0.00		0
3138MD3N0	WEBSTER BANK, N.A.	39	\$8,895,485.45	100% 0	\$0.00	NA	0
Total		39	\$8,895,485.45	100% 0	\$0.00		0
3138MD3P5	WEBSTER BANK, N.A.	34	\$7,050,578.97	100% 0	\$0.00	NA	0
Total	WEBSTER BARK, 14.74.	34	\$7,050,578.97	100% 0	\$0.00	11/1	0
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3138MD3Q3	WEBSTER BANK, N.A.	33	\$8,244,851.45	100% 0	\$0.00	NA	0
Total	,	33	\$8,244,851.45	100% 0	\$0.00		0
			·				
3138MD3R1	WEBSTER BANK, N.A.	27	\$4,530,179.93	100% 0	\$0.00	NA	0
Total		27	\$4,530,179.93	100% 0	\$0.00		0
3138MD3S9	WEBSTER BANK, N.A.	36	\$6,461,595.47	100% 0	\$0.00	NA	0
Total		36	\$6,461,595.47	100% 0	\$0.00		0
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73% 0	\$0.00	NA	0
	Unavailable	4	\$646,201.25	18.27% 0	\$0.00	NA	0

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Total		22	\$3,537,029.79	100% 0	\$0.00		0	_
Total		22	φ3,331,023.13	100 /6 0	φυ.υυ			_
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63% 0	\$0.00	NA	0	
	Unavailable	34	\$9,754,991.94	40.37% 0	\$0.00	NA	0	
Total		89	\$24,161,714.51	100% 0	\$0.00		0	
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93% 0	\$0.00	NA	0	
	Unavailable	11	\$748,060.28	55.07% 0	\$0.00	NA	0	
Total		21	\$1,358,319.46	100% 0	\$0.00		0	
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78% 0	\$0.00	NA	0	
	Unavailable	9	\$878,887.40	44.22% 0	\$0.00	NA	0	
Total		20	\$1,987,704.35	100% 0	\$0.00		0	
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18% 0	\$0.00	NA	0	
	Unavailable	3	\$360,103.76	21.82% 0	\$0.00	NA	0	
Total		14	\$1,650,003.19	100% 0	\$0.00		0	
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46% 0	\$0.00	NA	0	
	Unavailable	8	\$1,087,109.42	36.54% 0	\$0.00	NA	0	
Total		22	\$2,974,910.43	100% 0	\$0.00		0	
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35% 0	\$0.00	NA	0	
	Unavailable	8	\$1,262,608.48	43.65% 0	\$0.00	NA	0	
Total		18	\$2,892,550.59	100% 0	\$0.00		0	
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39% 0	\$0.00	NA	0	
	Unavailable	51	\$13,963,284.82	72.61% 0	\$0.00	NA	0	
Total		72	\$19,231,074.28	100% 0	\$0.00		0	
3138MD4F6	Unavailable	26	\$4,887,846.44	100% 0	\$0.00	NA	0	
Total	O NW 1 WILWOOD	26	\$4,887,846.44	100% 0	\$0.00	1,11	0	
	011101111111111111111111111111111111111	0.0	427.202.450.20	22.5%	40.00	27.1		
3138MD5C2	QUICKEN LOANS INC.	90	\$25,293,478.20		\$0.00	NA NA		
Total	Unavailable	285 <b>375</b>	\$86,123,365.45 <b>\$111,416,843.65</b>	77.3% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	_
1 Utai	<del></del>	313	φ111, <del>4</del> 10,043.03	100 % 0	φυ.υυ		U .	_
3138MD5D0	QUICKEN LOANS INC.	5	\$1,303,575.00	30.85% 0	\$0.00	NA	0	
	Unavailable	9	\$2,921,486.63	69.15% 0	\$0.00	NA	0	

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Total		14	\$4,225,061.63	100%	0 \$0.00	(	)
3138MD5E8	QUICKEN LOANS INC.	496	\$141,374,881.16	85.33%			
	Unavailable	78	\$24,310,958.35	14.67%	0 \$0.00	NA (	)
Total		574	\$165,685,839.51	100%	90.00	(	)
3138MD5F5	QUICKEN LOANS INC.	56	\$9,099,118.31	90.23%	0 \$0.00	NA (	)
	Unavailable	6	\$984,902.41	9.77%			
Total		62	\$10,084,020.72	100%			)
3138MD5G3	QUICKEN LOANS INC.	80	\$11,082,005.14	91.76%	0 \$0.00	NA (	)
5130IVID3G3	Unavailable	7	\$994,743.74	8.24%			
Total	Chavanaoic	87	\$12,076,748.88	100%	·		)
2420745		26	<b>* * * * * * * * * *</b>	0.5.50	0 000	27.1	
3138MD5H1	QUICKEN LOANS INC.	36	\$4,231,912.63	87.79%			_
	Unavailable	5	\$588,323.78	12.21%	·		
Total		41	\$4,820,236.41	100%	90.00	(	)
2120MD517	OLUCIALNI LOANGING	70	Ф7 О44 744 CO	04.669	0 \$0.00	NTA (	
3138MD5J7	QUICKEN LOANS INC.	72	\$7,044,744.68	94.66%	· ·		_
Total	Unavailable	4	\$397,665.93	5.34%			<u>/</u>
Total		76	\$7,442,410.61	100%	90.00	- '	<del>' </del>
3138MD5K4	QUICKEN LOANS INC.	41	\$3,094,957.66	78.37%	0 \$0.00	NA (	)
	Unavailable	13	\$854,375.79	21.63%	0 \$0.00	NA (	)
Total		54	\$3,949,333.45	100%	0 \$0.00	(	)
3138MD5L2	OUICKEN LOANS INC.	44	\$8,997,907.21	91.27%	0 \$0.00	NA (	)
D136WID3L2	Unavailable	4	\$860,176.06	8.73%			
Total	Chavanaoic	48	\$9,858,083.27	100%			)
3138MD5M0	QUICKEN LOANS INC.	31	\$6,133,726.10	87.41%			
<u></u>	Unavailable	4	\$883,587.72	12.59%			)
<u>Total</u>		35	\$7,017,313.82	100%	90.00		)
3138MD5N8	QUICKEN LOANS INC.	32	\$7,653,351.42	87.67%	0 \$0.00	NA (	)
	Unavailable	4	\$1,076,050.00	12.33%	0 \$0.00	NA (	)
Total		36	\$8,729,401.42	100%	90.00	(	)
2120MD5D2	OLUCKEN LOANS INC	0.5	¢10,057,042,02	04.070	0 00 00	NIA (	
3138MD5P3	QUICKEN LOANS INC. Unavailable	85 4	\$18,957,043.92 \$1,194,469.24	94.07% 5.93%			
Total	e na vanacio	89	\$20,151,513.16	100%	1		)
		1 1					1
3138MD5Q1	QUICKEN LOANS INC.	61	\$16,563,114.69	81.56%			_
Total	Unavailable	13	\$3,745,750.00	18.44%			
Total		74	\$20,308,864.69	100%	0 \$0.00	[	)

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2120MD5D0	OTHOREM I OANG DIG	50	¢12 240 705 44	04.269	0 00	NI A O	
3138MD5R9	QUICKEN LOANS INC.	50	\$13,349,725.44	94.36%		NA 0	
Total	Unavailable	<b>53</b>	\$797,750.00 <b>\$14,147,475.44</b>	5.64%		NA 0	
lotai		33	\$14,147,475.44	100%	<u> </u>	U	
3138MD5S7	QUICKEN LOANS INC.	6	\$1,126,770.41	100%	0 \$0.00	NA 0	
Total		6	\$1,126,770.41	100%	\$0.00	0	
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100%	-	NA 0	
Total		14	\$1,951,018.10	100%	90.00	0	
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100% (	0 \$0.00	NA 0	
Total		14	\$1,651,286.08	100%	\$0.00	0	
3138MD5V0	QUICKEN LOANS INC.	45	\$4,404,426.45	95.49%	†	NA 0	
	Unavailable	2	\$207,999.00	4.51%	·	NA 0	
Total		47	\$4,612,425.45	100%	90.00	0	
3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	97.89% (	0 \$0.00	NA 0	
D136WID3 W 6	Unavailable	1	\$53,250.00	2.11%	†	NA 0	
Total	Onavariable	37	\$2,523,220.97	100%	<del>                                     </del>	0	
			. , ,	İ	·		
3138MD5X6	QUICKEN LOANS INC.	25	\$5,601,249.94	100%	\$0.00	NA 0	
Total		25	\$5,601,249.94	100%	0 \$0.00	0	
212014125374	OLUCKEN I O ANG ING	10	Φ2 C22 OC0 42	02.0207.0	φο οο	NIAO	
3138MD5Y4	QUICKEN LOANS INC. Unavailable	19	\$3,632,868.43	93.03%	1	NA 0	
Total	Unavanable	20	\$272,074.63 <b>\$3,904,943.06</b>	6.97% ( <b>100%</b> (		NA 0	
lotai		20	ψ3,704,743.00	100 /6	φυ.υυ	0	
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100%	0 \$0.00	NA 0	
Total		17	\$3,037,998.29	100%	0 \$0.00	0	
3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100%	1 1	NA 0	
Total		7	\$1,601,190.79	100%	90.00	0	
3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79% (	0 \$0.00	NA 0	
	Unavailable	1	\$224,655.65	7.21%		NA 0	
Total		12	\$3,117,770.66	100%	1 1	0	
3138MD6C1	QUICKEN LOANS INC.	18	\$4,424,333.40	95.62%		NA 0	
	Unavailable	1	\$202,726.55	4.38%		NA 0	
Total		19	\$4,627,059.95	100%	\$0.00	0	
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100% (	0 \$0.00	NA 0	
Total	QUICILLI LOANS INC.	11	\$1,277,464.72 \$1,277,464.72	100%		0	

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3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100%		1 1	
Total		20	\$1,153,212.03	100%	90.00	0	
3138MD6F4	QUICKEN LOANS INC.	27	\$2,089,745.16	59.04%	0 \$0.00	NA 0	
	Unavailable	22	\$1,449,934.12	40.96%	0 \$0.00	1 1	
Total		49	\$3,539,679.28	100%	0 \$0.00		
3138MD6G2	OUICKEN LOANS INC.	11	\$1,777,048.55	79.15%	0 \$0.00	NA 0	
0.0000000000000000000000000000000000000	Unavailable	3	\$468,000.00	20.85%	·	1	
Total		14	\$2,245,048.55	100%			
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88	98.21%	0 \$0.00	NA 0	
5136MD0H0	Unavailable	32	\$280,000.00	1.79%		1	
Total	Unavanable	53	\$15,657,743.88	100%			
			. , ,				
3138MD6J6	QUICKEN LOANS INC.	19	\$3,024,382.00	94.76%	0 \$0.00	NA 0	
	Unavailable	1	\$167,250.00	5.24%	0 \$0.00	NA 0	
Total		20	\$3,191,632.00	100%	0 \$0.00	0	
3138MD6K3	QUICKEN LOANS INC.	22	\$4,191,015.04	88.71%		1 1	
	Unavailable	3	\$533,163.96	11.29%		1 1	
Total		25	\$4,724,179.00	100%	90.00	0	
3138MD6L1	QUICKEN LOANS INC.	12	\$2,112,168.50	100%	0 \$0.00	NA 0	
Total		12	\$2,112,168.50	100%	0 \$0.00	0	
3138MD6M9	QUICKEN LOANS INC.	3	\$939,658.79	27.3%	0 \$0.00	NA 0	
2 10 01/12 01/19	Unavailable	8	\$2,501,711.68	72.7%		i i	
Total		11	\$3,441,370.47	100%			
3138MD6N7	QUICKEN LOANS INC.	29	¢1 014 974 52	94.93%	0 \$0.00	NA 0	
D136WIDON/	Unavailable	29	\$1,914,874.52 \$102,327.15	5.07%		1 1	
Total	Chavanaoic	31	\$2,017,201.67	100%		1	
3138MD6P2	QUICKEN LOANS INC.	5	\$1,000,141.47	70.57%	0 \$0.00		
	Unavailable	1	\$417,000.00	29.43%		1 1	
Total		6	\$1,417,141.47	100%	90.00	0	
3138MD6Q0	QUICKEN LOANS INC.	10	\$1,890,860.81	76.91%	0 \$0.00	NA 0	
	Unavailable	3	\$567,605.43	23.09%		1 1	
Total	***	13	\$2,458,466.24	100%		1 1	
			<b></b>				
3138MD6R8	QUICKEN LOANS INC.	66	\$17,978,282.67	93.19%		1 1	
	Unavailable	3	\$1,314,672.92	6.81%	0 \$0.00	NA 0	

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State	Total		69	\$19,292,955.59	100%	0 \$0.00		0
Total	Total		02	\$1 <i>7</i> ,2 <i>7</i> 2,733.37	100 /6	<del>0</del> <del>90.00</del>		
SI38MD6T4	3138MD6S6	QUICKEN LOANS INC.	30	\$2,166,949.08	100%	0 \$0.00	NA	0
Total	Total		30	\$2,166,949.08	100%	0 \$0.00		0
Total								
Total	3138MD6T4	QUICKEN LOANS INC.	43	·				
Start   Star		Unavailable		,			1	0
Unavailable   2   \$285,000.00   4.99%   0   \$0.00   NA   0	<u>Total</u>		48	\$4,654,103.46	100%	<u>0</u> \$0.00		0
Total	3138MD6U1	QUICKEN LOANS INC.	40	\$5,428,457.88	95.01%	0 \$0.00		
Signature   Sign		Unavailable	2	\$285,000.00	4.99%	0 \$0.00	NA	0
Unavailable   2   \$239,000.00   7,24%   0   \$0.00   NA   0	Total		42	\$5,713,457.88	100%	\$0.00		0
Unavailable   2   \$239,000.00   7,24%   0   \$0.00   NA 0	3138MD6V9	QUICKEN LOANS INC.	26	\$3,063,713.00	92.76%	0 \$0.00	NA	0
Total		Unavailable		·			•	_
Total	Total		28	\$3,302,713.00	100%	0 \$0.00	1	0
Total								_
3138MD6X5   QUICKEN LOANS INC.   17    \$1,628,095.73   100%   0    \$0.00		QUICKEN LOANS INC.	+ +					
Total	<u>  Total                                    </u>		19	\$3,044,749.06	100%	0 \$0.00		0
Total	3138MD6X5	OUICKEN LOANS INC.	17	\$1.628.095.73	100%	0 \$0.00	NA	0
Total	<del>                                     </del>	QUICIDIT BOTH IS INTE.					1	
Total								
3138MD6Z0	3138MD6Y3	QUICKEN LOANS INC.	16	\$2,190,020.61	100%	0 \$0.00	NA	0
Unavailable	Total		16	\$2,190,020.61	100%	90.00		0
Unavailable	3138MD6Z0	QUICKEN LOANS INC.	177	\$53,304,133.96	50.62%	0 \$0.00	NA	0
3138MD7A4   QUICKEN LOANS INC.   57   \$9,881,027.32   84.84%   0   \$0.00   NA   0		Unavailable	165	\$52,005,894.63	49.38%	0 \$0.00	NA	0
Total         11         \$1,764,950.00         15.16% 0         \$0.00         NA 0           Total         68         \$11,645,977.32         100% 0         \$0.00         NA 0           3138MD7B2         QUICKEN LOANS INC.         201         \$59,610,505.97         92.65% 0         \$0.00         NA 0           Unavailable         11         \$4,728,627.46         7.35% 0         \$0.00         NA 0           Total         212         \$64,339,133.43         100% 0         \$0.00         NA 0           3138MD7C0         QUICKEN LOANS INC.         49         \$10,812,258.10         95.22% 0         \$0.00         NA 0           Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         NA 0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0	Total		342	\$105,310,028.59	100%	0 \$0.00		
Total         11         \$1,764,950.00         15.16% 0         \$0.00         NA 0           Total         68         \$11,645,977.32         100% 0         \$0.00         NA 0           3138MD7B2         QUICKEN LOANS INC.         201         \$59,610,505.97         92.65% 0         \$0.00         NA 0           Unavailable         11         \$4,728,627.46         7.35% 0         \$0.00         NA 0           Total         212         \$64,339,133.43         100% 0         \$0.00         NA 0           3138MD7C0         QUICKEN LOANS INC.         49         \$10,812,258.10         95.22% 0         \$0.00         NA 0           Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         NA 0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0	3138MD7A4	OUICKEN LOANS INC.	57	\$9.881.027.32	84.84%	0 \$0.00	NA	0
Total         68         \$11,645,977.32         100% 0         \$0.00         0           3138MD7B2         QUICKEN LOANS INC.         201         \$59,610,505.97         92.65% 0         \$0.00         NA 0           Unavailable         11         \$4,728,627.46         7.35% 0         \$0.00         NA 0           Total         212         \$64,339,133.43         100% 0         \$0.00         NA 0           3138MD7C0         QUICKEN LOANS INC.         49         \$10,812,258.10         95.22% 0         \$0.00         NA 0           Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         NA 0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0								
Total         Unavailable         11         \$4,728,627.46         7.35% 0         \$0.00         NA 0           3138MD7C0         QUICKEN LOANS INC.         49         \$10,812,258.10         95.22% 0         \$0.00         NA 0           Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         NA 0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0	Total		68	\$11,645,977.32	100%	0 \$0.00	1	0
Total         Unavailable         11         \$4,728,627.46         7.35% 0         \$0.00         NA 0           3138MD7C0         QUICKEN LOANS INC.         49         \$10,812,258.10         95.22% 0         \$0.00         NA 0           Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         NA 0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0								
Total         212         \$64,339,133.43         100% 0         \$0.00         0           3138MD7C0         QUICKEN LOANS INC.         49         \$10,812,258.10         95.22% 0         \$0.00         NA 0           Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0	3138MD7B2		_				t	
3138MD7C0 QUICKEN LOANS INC. 49 \$10,812,258.10 95.22% 0 \$0.00 NA 0 Unavailable 2 \$542,175.00 4.78% 0 \$0.00 NA 0  Total 51 \$11,354,433.10 100% 0 \$0.00 0  3138MD7D8 QUICKEN LOANS INC. 57 \$13,309,960.91 93.55% 0 \$0.00 NA 0 Unavailable 4 \$917,923.89 6.45% 0 \$0.00 NA 0		Unavailable					1	0
Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0	Total		212	\$64,339,133.43	100%	<u>0</u> \$0.00		0
Unavailable         2         \$542,175.00         4.78% 0         \$0.00         NA 0           Total         51         \$11,354,433.10         100% 0         \$0.00         0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0	3138MD7C0	OUICKEN LOANS INC.	49	\$10.812.258.10	95.22%	0 \$0.00	NA	0
Total         51         \$11,354,433.10         100% 0         \$0.00         0           3138MD7D8         QUICKEN LOANS INC.         57         \$13,309,960.91         93.55% 0         \$0.00         NA 0           Unavailable         4         \$917,923.89         6.45% 0         \$0.00         NA 0								
Unavailable 4 \$917,923.89 6.45% 0 \$0.00 NA 0	Total		51		100%	0 \$0.00	1	0
Unavailable 4 \$917,923.89 6.45% 0 \$0.00 NA 0	3138MD7D8	OHICKEN LOANS INC	57	\$13 300 060 01	03 55%	0 00 00	NI A	0
	D12011D/D0						1	
	Total	Charanaoic						

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3138MD7E6	QUICKEN LOANS INC.	47	\$11,426,330.18	83.92%		1	
	Unavailable	7	\$2,189,559.42	16.08%			)
Total		54	\$13,615,889.60	100%	0 \$0.00		0
242074252	0.110.120.110.110.110.110	-	<b>\$5.050.015.05</b>	00010	0 00		
3138MD7F3	QUICKEN LOANS INC.	22	\$5,253,215.35	92.84%			
	Unavailable	2	\$405,000.00	7.16%			
Total		24	\$5,658,215.35	100%	90.00		0
3138MD7G1	QUICKEN LOANS INC.	24	\$3,843,829.81	88.65%	0 \$0.00	NA	)
	Unavailable	3	\$492,100.00	11.35%	0 \$0.00		
Total		27	\$4,335,929.81	100%	0 \$0.00		0
21201/107110	OLUGIZEN I O ANG ING		¢1 000 734 31	04.110	0 00	NTA (	2
3138MD7H9	QUICKEN LOANS INC.	9	\$1,829,734.31	84.11%			_
m 4 1	Unavailable	1	\$345,590.00	15.89%		1	)
Total		10	\$2,175,324.31	100%	90.00		)
3138MD7J5	QUICKEN LOANS INC.	11	\$2,496,940.98	100%	0 \$0.00	NA (	)
Total		11	\$2,496,940.98	100%	-	+ +	0
			. , ,		·		
3138MD7K2	QUICKEN LOANS INC.	12	\$2,224,450.00	94.92%	0 \$0.00	NA	)
	Unavailable	1	\$119,000.00	5.08%			
Total		13	\$2,343,450.00	100%	0 \$0.00		0
3138MD7L0	QUICKEN LOANS INC.	7	\$1,880,555.72	82.39%	0 \$0.00	NA	)
	Unavailable	2	\$402,000.00	17.61%	0 \$0.00	NA	)
Total		9	\$2,282,555.72	100%	90.00		0
3138MD7M8	QUICKEN LOANS INC.	304	\$75,464,080.12	62.26%	0 \$0.00	) NA	2
5136WID/1VI6	Unavailable	160	\$45,745,178.85	37.74%		1 1	
Total	Onavanable	464	\$121,209,258.97	100%			0
lotai		707	\$121,207,230.77	100 /0	Ψ0.00		
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%	0 \$0.00	NA	)
Total		9	\$1,605,702.54	100%	0 \$0.00		0
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%	0 \$0.00	NA (	)
Total		25	\$1,513,419.66	100%	0 \$0.00		0
		1	**********	40004			
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100%		1	)
Total		17	\$1,855,868.64	100%	90.00		J
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100%	0 \$0.00	) NA(	)
Total		6	\$1,090,420.83	100%		1 1	0
		1 1	T = 100 0 1 = 0100	20070	φο,σο		
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100%	0 \$0.00	NA	)
	• •	-			-		-

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m ( )			<b>44.040.460.74</b>	1000	φο οο		
<u>Total</u>		6	\$1,048,160.54	100% 0	\$0.00		0
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100% 0	\$0.00	NA	)
Total		22	\$2,115,130.79	100% 0	\$0.00		0
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100% 0	\$0.00	NA	)
Total		10	\$2,190,552.95	100% 0	\$0.00		0
3138MDKD3	RBS CITIZENS, NA	15	\$2,324,132.77	100% 0	\$0.00	NA	)
Total	RBS CITIZENS, NA	15	\$2,324,132.77	100% 0	\$0.00	INA	0
Total			Ψ2,524,152.77	100 /6 0	Ψυ.υυ		
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100% 0	\$0.00	NA	)
Total		52	\$3,377,539.00	100% 0	\$0.00		0
21201577770			<b>* * * * * * * * * *</b>	10000	40.00	27.1	
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100% 0	\$0.00	NA	)
Total		71	\$6,829,842.90	100% 0	\$0.00		U 
3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100% 0	\$0.00	NA	)
Total		25	\$2,949,877.03	100% 0	\$0.00	1 (11)	0
			,				
3138MDKH4	RBS CITIZENS, NA	33	\$4,624,040.59	100% 0	\$0.00	NA	)
Total		33	\$4,624,040.59	100% 0	\$0.00		0
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0	\$0.00	NA	)
Total		16	\$2,642,068.98	100% 0	\$0.00		0
3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100% 0	\$0.00	NA	)
Total		7	\$2,194,514.17	100% 0	\$0.00		0
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100% 0	\$0.00	NA	)
Total		28	\$5,541,015.16	100% 0	\$0.00		0
3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100% 0	\$0.00	NA	O
Total		18	\$2,355,131.21	100% 0	\$0.00		0
					40.00		
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100% 0	\$0.00	NA	)
Total		17	\$4,823,281.52	100% 0	\$0.00		U .
3138MDKP6	RBS CITIZENS, NA	5	\$1,142,277.17	100% 0	\$0.00	NA	)
Total		5	\$1,142,277.17	100% 0	\$0.00		0
3138MDKQ4	RBS CITIZENS, NA	94	\$25,309,256.27	100% 0	\$0.00	NA	0
Total		94	\$25,309,256.27	100% 0	\$0.00		0
2120MDVD2	DDC CITIZENIC NA	10	¢1.660.939.74	1000/ 0	¢0.00	NT A	
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100% 0	\$0.00	NA	J

r		1		11		1	1	_
Total		12	\$1,660,838.74	100% 0	\$0.00		0	_
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100% 0	\$0.00	NA	0	_
Total	ROS CITIZEI (O, 1 (II	11	\$1,060,173.12	100% 0	\$0.00	11/1	0	_
			. ,		·			
3138MDKZ4	Unavailable	32	\$6,054,586.51	100% 0	\$0.00	NA	0	
Total		32	\$6,054,586.51	100% 0	\$0.00		0	
								_
3138MDLA8	CORNERSTONE	5	\$536,455.71	44.14% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		·		\$0.00			_
Total	Unavailable	7 12	\$678,800.37 <b>\$1,215,256.08</b>	55.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
lotai		12	\$1,215,250.06	100%	\$0.00		<del>-</del>	_
	CORNERSTONE							_
3138MDLB6	MORTGAGE COMPANY	10	\$1,140,290.94	100% 0	\$0.00	NA	0	
Total		10	\$1,140,290.94	100% 0	\$0.00		0	
3138MDLC4	CORNERSTONE	7	\$1,869,223.51	100% 0	\$0.00	NA	0	
	MORTGAGE COMPANY				·		0	
Total		7	\$1,869,223.51	100% 0	\$0.00		U	_
	CORNERSTONE							_
3138MDLD2	MORTGAGE COMPANY	7	\$913,651.60	90.96% 0	\$0.00	NA	0	
	Unavailable	1	\$90,795.62	9.04% 0	\$0.00	NA	0	_
Total		8	\$1,004,447.22	100% 0	\$0.00		0	
3138MDLE0	CORNERSTONE	7	\$725,248.00	63.64% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	4	·	36.36% 0	\$0.00	NI A	0	_
Total	Unavailable	11	\$414,315.27 <b>\$1,139,563.27</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
lotai		11	φ1,139,303.27	100 % 0	φυ.υυ		<del>-</del>	_
	CORNERSTONE							_
3138MDLF7	MORTGAGE COMPANY	5	\$1,133,870.94	100% 0	\$0.00	NA	0	
Total		5	\$1,133,870.94	100% 0	\$0.00		0	
3138MDLG5	CORNERSTONE	9	\$939,029.00	80.25% 0	\$0.00	NA	0	
7100112200	MORTGAGE COMPANY		. ,					_
T-4-1	Unavailable	2	\$231,172.10	19.75% 0	\$0.00	NA	0	_
Total		11	\$1,170,201.10	100% 0	\$0.00		U	_
	CORNERSTONE						-	_
3138MDLH3	MORTGAGE COMPANY	21	\$5,517,602.60	94.25% 0	\$0.00	NA	0	
	Unavailable	2	\$336,592.27	5.75% 0	\$0.00	NA	0	_
Total		23	\$5,854,194.87	100% 0	\$0.00		0	
								_
3138MDLJ9		9	\$1,270,030.51	91.65% 0	\$0.00	NA	0	
1	l			11	1			

Total	MORTGAGE COMPANY Unavailable	1 10	\$115,772.77	8.35% 0	Φ0.00		
Total	Unavailable	1 10	\$115,772.77	Q 250%IM			
1 otal			·		\$0.00	NA	0
		10	\$1,385,803.28	100% 0	\$0.00		U
3138MDME9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100% 0	\$0.00	NA	0
Total		58	\$16,784,125.47	100% 0	\$0.00		0
3138MDNF5	BANK OF THE WEST	197	\$45,174,713.50	100% 0	\$0.00	NA	0
Total		197	\$45,174,713.50	100% 0	\$0.00		0
3138MDNG3	BANK OF THE WEST	211	\$43,804,468.59	100% 0	\$0.00	NA	0
Total	BANK OF THE WEST	211	\$43,804,468.59	100% 0	\$0.00	INA	0
lotai		211	ψ+3,00+,+00.52	100 /6 0	ψ0.00		
3138MDNT5	BANK OF THE WEST	176	\$29,299,435.91	100% 0	\$0.00	NA	0
Total		176	\$29,299,435.91	100% 0	\$0.00		0
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3138MDNU2	BANK OF THE WEST	21	\$2,607,070.44	100% 0	\$0.00	NA	0
Total		21	\$2,607,070.44	100% 0	\$0.00		0
3138MDP22	LOANDEPOT.COM, LLC	9	\$2,417,029.00	100% 0	\$0.00	NA	0
Total		9	\$2,417,029.00	100% 0	\$0.00		0
3138MDP30	LOANDEPOT.COM, LLC	24	\$6,119,355.45	100% 0	\$0.00	NA	
Total		24	\$6,119,355.45	100% 0	\$0.00		0
3138MDP48	LOANDEPOT.COM, LLC	24	\$6,804,406.93	100% 0	\$0.00	NA	0
Total		24	\$6,804,406.93	100% 0	\$0.00		0
3138MDP55	LOANDEPOT.COM, LLC	20	\$5,326,302.58	100% 0	\$0.00	NA	0
Total		20	\$5,326,302.58	100% 0	\$0.00		0
3138MDP63	LOANDEPOT.COM, LLC	18	\$4,776,647.38	100% 0	\$0.00	NA	0
Total		18	\$4,776,647.38	100% 0	\$0.00		0
21201 (DD71	LOANDEDOE COM LL C		ф1 <b>7</b> 20 <b>2</b> 00 00	10000	Φ0.00	NT 4	0
3138MDP71	LOANDEPOT.COM, LLC	6	\$1,739,200.00	100% 0	\$0.00	NA	0
Total	+	6	\$1,739,200.00	100% 0	\$0.00		U
3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100% 0	\$0.00	NA	0
Total	LOANDEFOT.COM, LLC	7	\$1,397,290.34 \$1,397,290.34	100% 0	\$0.00 <b>\$0.00</b>	INA	0
l Utai	+		φ1,371,470.34	100 70 0	φυ.υυ		<u> </u>
3138MDP97	LOANDEPOT.COM, LLC	15	\$4,171,622.25	100% 0	\$0.00	NA	0
Total		15	\$4,171,622.25	100% 0	\$0.00		0

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	FIRST CITIZENS BANK &						+	
3138MDPJ5	TRUST COMPANY OF SC	38	\$5,114,356.22	100% 0	\$0.00	NA	0	
Total		38	\$5,114,356.22	100% 0	\$0.00		0	
3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100% 0	\$0.00	NA	0	
Total	TRUST COMITANT OF SC	21	\$3,142,841.32	100% 0	\$0.00		0	_
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100% 0	\$0.00	NA	0	_
Total		97	\$13,579,525.23	100% 0	\$0.00		0	_
3138MDPS5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100% 0	\$0.00	NA	0	
Total		19	\$2,460,018.00	100% 0	\$0.00		0	
3138MDPY2 Total	LOANDEPOT.COM, LLC	15 <b>15</b>	\$4,734,487.46 <b>\$4,734,487.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
Total		13	Ψ1,751,107.10	100 // 0	ψ0.00			
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100% 0	\$0.00	NA	0	
Total		5	\$1,137,842.27	100% 0	\$0.00		0	
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100% 0	\$0.00	NA	0	
Total		13	\$1,698,258.63	100% 0	\$0.00		0	
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100% 0	\$0.00	NA	0	
Total		7	\$1,797,494.53	100% 0	\$0.00		0	
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100% 0	\$0.00	NA		
<u>Total</u>		6	\$1,064,520.03	100% 0	\$0.00		0	
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100% 0	\$0.00	NA	0	
Total		20	\$5,022,314.14	100% 0	\$0.00		0	
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100% 0	\$0.00	NA	0	
Total		16	\$4,932,465.80	100% 0	\$0.00		0	
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100% 0	\$0.00	NA	0	
Total		17	\$4,840,372.77	100% 0	\$0.00		0	
3138MDQL9 <b>Total</b>	LOANDEPOT.COM, LLC	14 <b>14</b>	\$4,547,885.85 <b>\$4,547,885.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
1 0141		17	ψ-,υ-1,000.00	100 /0 0	φυ•υυ		J	
3138MDQM7 <b>Total</b>	LOANDEPOT.COM, LLC	21 <b>21</b>	\$6,246,068.37 <b>\$6,246,068.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0
Total	Eoff (DEI OT.COM, EEC	13	\$3,261,447.58	100%	_	\$0.00		0
		100	φε,201,11100	10070		φοισσ		
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0
Total		25	\$6,871,229.19	100%	0	\$0.00		0
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0
Total		18	\$4,825,994.69	100%	0	\$0.00	(	0
2120MDOU0	LOANIDEROT COM LLC	10	¢4.264.222.01	97.60	0	¢0,00	NI A	2
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6% 12.4%		\$0.00	NA NA	_
Total	Unavailable	21	\$603,400.00 \$4,867,632,01	100%		\$0.00 <b>\$0.00</b>		
1 Otai		21	\$4,867,632.01	100%	U .	<b>Φυ.υυ</b>	<u>'</u>	0
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA	)
Total	EGANDEI OT.COM, EEC	8	\$2,499,473.59	100%		\$0.00		0
Total			Ψ2,477,470,07	100 /0		ψ0•00		
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA	0
Total	,	11	\$2,867,499.35	100%	0	\$0.00		0
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA	0
Total		47	\$12,326,487.38	100%	0	\$0.00		0
3138MDS29	Unavailable	26	\$4,730,892.94	100%		\$0.00	NA	
Total		26	\$4,730,892.94	100%	0	\$0.00	(	0
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA	0
Total	200 011251 (8,112	142	\$20,039,872.03	100%		\$0.00		0
			1 - 1/2 - 2 / 2 - 2 - 2					
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA	0
Total		20	\$1,349,420.50	100%		\$0.00		0
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA	0
Total		11	\$1,003,957.95	100%	0	\$0.00	(	0
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100%		\$0.00	NA	
Total		82	\$5,279,198.43	100%	0	\$0.00		0
21207 (5 0 5 0		70	Φ <b>7</b> 1 40 606 04	1000	0	Φ0.00	27.4	0
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100%		\$0.00	NA	) n
Total		73	\$7,140,696.84	100%	U	\$0.00		U
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA	
Total	KDS CITIZENS, NA	40	\$4,696,061.54	100%		\$0.00 <b>\$0.00</b>	INA	0
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3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100% 0	\$0.00	NA	0
Total		14	\$1,698,361.92	100% 0	\$0.00		U
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% 0	\$0.00	NA	)
Total	RDS CITIZEINS, 1471	95	\$13,112,028.61	100% 0	\$0.00	11/21	0
10001			ψ10,112,020.01	100 /6 0	ΨΟ•ΟΟ		
3138MDSK9	RBS CITIZENS, NA	76	\$12,283,875.00	100% 0	\$0.00	NA	0
Total	,	76	\$12,283,875.00	100% 0	\$0.00		0
			. , , ,				
3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,134,000.00	100% 0	\$0.00		0
3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100% 0	\$0.00	NA	0
Total		64	\$16,134,585.33	100% 0	\$0.00	(	0
3138MDSP8	RBS CITIZENS, NA	23	\$4,740,447.66	100% 0	\$0.00	NA	<u> </u>
Total	RDS CITIZENS, IVA	23	\$4,740,447.66	100% 0	\$0.00	INA	0
Iotai		23	φτ, / τυ, ττ / .00	100 /6 0	ψ0.00		
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% 0	\$0.00	NA	0
Total		13	\$2,927,544.43	100% 0	\$0.00		0
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	JPMORGAN CHASE						
3138MDV33	BANK, NATIONAL	371	\$55,676,316.85	51.57% 0	\$0.00	NA	0
	ASSOCIATION						
	Unavailable	198	\$52,283,566.35	48.43% 0	\$0.00	NA	0
Total		569	\$107,959,883.20	100% 0	\$0.00		0
			************	400440	40.00		
3138MDV74	Unavailable	94	\$16,556,829.51	100% 0	\$0.00	NA	0
Total		94	\$16,556,829.51	100% 0	\$0.00		U
3138MDV82	Linavailahla	47	¢12.529.060.49	100% 0	\$0.00	NA	0
Total	Unavailable	47 <b>47</b>	\$13,538,060.48 <b>\$13,538,060.48</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u>)</u>
1 Otal		47	\$13,330,000.40	100 70 0	φυ.υυ		U
3138MDV90	Unavailable	7	\$1,510,054.15	100% 0	\$0.00	NA	)
Total	Chavanaoic	7	\$1,510,054.15	100% 0	\$0.00	1171	0
			ψ1,010,00 1110	100 /0 0	ΨΟΙΟΟ		
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0	\$0.00	NA	0
Total		10	\$2,136,947.84	100% 0	\$0.00		0
3138MDWC2	Unavailable	15	\$3,886,220.63	100% 0	\$0.00	NA	0
Total		15	\$3,886,220.63	100% 0	\$0.00		0
3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0	\$0.00	NA	O
Total		43	\$8,319,467.71	100% 0	\$0.00		0
3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0	\$0.00	NA	0

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Total		22	\$1,572,013.57	100% 0	\$0.00		0
Total		22	\$1,572,013.57	100 /6 0	φυ.υυ	<u>'</u>	
3138MDWF5	Unavailable	56	\$3,770,005.47	100% 0	\$0.00	NA	0
Total		56	\$3,770,005.47	100% 0	\$0.00		0
3138MDWG3	Unavailable	55	\$5,339,192.77	100% 0		NA	0
Total		55	\$5,339,192.77	100% 0	\$0.00	l	0
3138MDWH1	Unavailable	55	\$7,097,173.66	100% 0	\$0.00	NA	0
Total		55	\$7,097,173.66	100% 0	\$0.00		0
							_
3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0	\$0.00	NA	0
Total		37	\$5,997,265.71	100% 0	\$0.00		0
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0	\$0.00	NA	0
Total	Chavanaoic	40	\$11,165,187.06	100% 0	\$0.00	1111	0
Total		10	ψ11,102,107.00	100 /6 0	φ <b>υ.</b> υυ		
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0	\$0.00	NA	0
Total		24	\$1,564,389.82	100% 0	\$0.00		0
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0		NA	
Total		37	\$3,628,434.83	100% 0	\$0.00		0
3138MDWP3	Unavailable	51	\$6,643,573.55	100% 0	\$0.00	NA	0
Total		51	\$6,643,573.55	100% 0	\$0.00		0
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0	\$0.00	NA	
Total		18	\$2,909,127.27	100% 0	\$0.00		0
3138MDWR9	Unavailable	33	\$2,037,249.72	100% 0	\$0.00	NA	0
Total		33	\$2,037,249.72	100% 0			0
3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0	\$0.00	NA	0
Total		30	\$2,903,347.83	100% 0	\$0.00		0
21201 (D11775	** '111	20	фэ. с <b>л</b> 1. сс5. <b>л</b> 2	10000	<b>\$0.00</b>	27.4	0
3138MDWT5	Unavailable	29	\$3,671,665.72	100% 0		NA	0
Total		29	\$3,671,665.72	100% 0	\$0.00		U
3138MDWU2	Unavailable	12	\$1,938,151.47	100% 0	\$0.00	NA	0
Total		12	\$1,938,151.47	100% 0	\$0.00		0
3138MDWV0	Unavailable	20	\$1,468,756.49	100% 0	\$0.00	NA	_
Total		20	\$1,468,756.49	100% 0	\$0.00		0
3138MDWW8	Unavailable	71	\$6,993,044.71	100% 0	\$0.00	NA	0
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Total		71	\$6,993,044.71	100%	0	\$0.00		0
3138MDWY4	Unavailable	64	\$15,583,927.52	100%	0	\$0.00	NA	0
Total		64	\$15,583,927.52	100%	0	\$0.00		0
3138MDWZ1	Unavailable	138	\$38,536,063.53	100%		\$0.00	NA	0
Total		138	\$38,536,063.53	100%	0	\$0.00		0
3138MDX31	WELLS FARGO BANK, N.A.	103	\$27,879,310.52	92.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,406,822.02	7.95%	0	\$0.00	NA	0
Total		112	\$30,286,132.54	100%	0	\$0.00		0
3138MDX49	WELLS FARGO BANK, N.A.	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0
	Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	0
Total		149	\$45,075,792.92	100%	0	\$0.00		0
3138MDX56	WELLS FARGO BANK, N.A.	118	\$35,304,924.66	100%	0	\$0.00	NA	0
Total		118	\$35,304,924.66	100%	0	\$0.00		0
3138MDX64	WELLS FARGO BANK, N.A.	147	\$47,233,886.32	94.77%		\$0.00	NA	
	Unavailable	8	\$2,605,090.46	5.23%		\$0.00	NA	0
Total		155	\$49,838,976.78	100%	0	\$0.00		0
3138MDX72	WELLS FARGO BANK, N.A.	48	\$25,298,499.60	25.53%	0	\$0.00	NA	0
	Unavailable	137	\$73,787,217.90			\$0.00	NA	0
Total		185	\$99,085,717.50	100%	0	\$0.00		0
3138MDX80	WELLS FARGO BANK, N.A.	113	\$60,288,793.07	60.72%	0	\$0.00	NA	0
	Unavailable	73	\$39,004,446.29	39.28%	0	\$0.00	NA	0
Total		186	\$99,293,239.36	100%	0	\$0.00		0
3138MDX98	WELLS FARGO BANK, N.A.	194	\$56,063,636.72	44.45%	0	\$0.00	NA	0
	Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	0
Total		425	\$126,135,394.61	100%	0	\$0.00		0
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	0
	Unavailable	27	\$7,656,355.00	74.04%		\$0.00	NA	
Total		43	\$10,341,296.00	100%		\$0.00		0

3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0 \$0.00	NA 0	
	Unavailable	14	\$2,909,750.00	85.84%	0 \$0.00	NA 0	
Total		17	\$3,389,700.00	100%	0 \$0.00	0	
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%			
	Unavailable	33	\$6,982,100.00	66.75%		NA 0	
Total		51	\$10,460,500.00	100%	90.00	0	
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0 \$0.00	NA 0	
STOOMBANG	Unavailable	5	\$599,761.00	49.95%			
Total	Onavanasie	8	\$1,200,761.00	100%		0	
			<del>+ - ,- · · , · · - · · ·</del>		7		
3138MDXP2	Unavailable	24	\$4,441,335.39	100%	0 \$0.00	NA 0	
Total		24	\$4,441,335.39	100%	0 \$0.00	0	
			*	1001			
3138MDXQ0	Unavailable	29	\$4,493,636.85	100%		NA 0	
Total		29	\$4,493,636.85	100%	90.00	0	
3138MDY22	Unavailable	2,249	\$612,043,212.95	100%	0 \$0.00	NA 0	
Total	Ondvandore	2,249	\$612,043,212.95	100%	1	0	
			+		7		
3138MDY30	WELLS FARGO BANK, N.A.	2,513	\$664,847,021.84	83.31%	1 \$766,806.23	NA 1	\$766,
	Unavailable	396	\$133,218,261.48	16.69%	0 \$0.00	NA 0	
Total		2,909	\$798,065,283.32	100%	1 \$766,806.23	1	<b>\$766</b> ,
3138MDY48	WELLS FARGO BANK, N.A.	530	\$125,917,193.39	15.82%	0 \$0.00	NA 0	
	Unavailable	2,696	\$670,267,829.51	84.18%	0 \$0.00	NA 0	
Total		3,226	\$796,185,022.90	100%	0 \$0.00	0	
3138MDY55	Unavailable	3,046	\$799,417,306.95	100%	0 \$0.00	NA 0	
Total	Onavanable	3,046	\$799,417,306.95 \$799,417,306.95	100%		1\A 0	
lotai		3,040	ψ177,411,500.75	100 /0	Ψυ.ου	U	
3138MDY63	WELLS FARGO BANK, N.A.	489	\$32,435,638.53	43.7%	0 \$0.00	NA 0	
	Unavailable	621	\$41,792,226.32	56.3%	0 \$0.00	NA 0	
Total		1,110	\$74,227,864.85	100%	0 \$0.00	0	
3138MDY71	WELLS FARGO BANK, N.A.	527	\$51,988,856.69	38.31%	0 \$0.00	NA 0	
	Unavailable	850	\$83,731,868.77	61.69%	0 \$0.00	NA 0	
Total		1,377	\$135,720,725.46	100%	0 \$0.00	0	
3138MDY89	WELLS FARGO BANK, N.A.	753	\$97,616,865.54	40.17%	0 \$0.00	NA 0	

	Unavailable	1,120	\$145,400,288.95	59.83% 1	1 \$124,740.59	NA 1	\$124.
Total		1,873	. / /		1 \$124,740.59		\$124
						'	<u> </u>
3138MDY97	WELLS FARGO BANK, N.A.	221	\$36,010,516.18	42.74% 0	\$0.00	NA 0	,
	Unavailable	298	\$48,242,986.03	57.26% 0	\$0.00	NA 0	<u></u>
Total		519	\$84,253,502.21	100% 0	\$0.00	0	—
3138MDYA4	WELLS FARGO BANK, N.A.	85	\$23,298,936.14	50.61% 0	\$0.00	NA 0	,
	Unavailable	78	\$22,738,594.19	49.39% 0		NA 0	<u> </u>
Total		163	\$46,037,530.33	100% 0	\$0.00	0	<u> </u>
3138MDYB2	WELLS FARGO BANK, N.A.	148	\$48,155,071.38	64.02% 0	\$0.00	NA 0	,
	Unavailable	91	\$27,062,550.73	35.98% 0		NA 0	<u> </u>
Total		239	\$75,217,622.11	100% 0	\$0.00	0	—
3138MDYC0	WELLS FARGO BANK, N.A.	4	\$773,901.96	10.27% 0	\$0.00	NA 0	
	Unavailable	27	\$6,760,537.57	89.73% 0	<del>-</del>	NA 0	<u> </u>
Total		31	\$7,534,439.53	100% 0	\$0.00	0	—
3138MDYD8	WELLS FARGO BANK, N.A.	5	\$1,416,342.43	43.39% 0	\$0.00	NA 0	, <u> </u>
	Unavailable	9	\$1,848,211.60	56.61% 0	\$0.00	NA 0	,
Total		14	\$3,264,554.03	100% 0	\$0.00	0	<u> </u>
3138MDYE6	WELLS FARGO BANK, N.A.	1	\$124,722.57	7.93% 0			
	Unavailable	7	. , ,		· · · · · · · · · · · · · · · · · · ·		_
Total		8	\$1,573,761.62	100% 0	\$0.00	0	<u> </u>
3138MDYF3	WELLS FARGO BANK, N.A.	2	\$294,796.43	22.09% 0	\$0.00	NA 0	,
	Unavailable	5	\$1,039,654.27	77.91% 0	\$0.00	NA 0	<u>,                                     </u>
Total		7	\$1,334,450.70	100% 0	90.00	0	<del> </del>
<del>                                     </del>	WELL GEADOO DANK	+	,		-		—
3138MDYG1	WELLS FARGO BANK, N.A.	11	\$2,068,436.98	40% 0	\$0.00	NA 0	
	Unavailable	19	\$3,102,867.09	60% 0	+	NA 0	
Total		30	\$5,171,304.07	100% 0	\$0.00	0	—
3138MDYH9	WELLS FARGO BANK, N.A.	4	\$664,762.29	12.7% 0	0 \$0.00	NA 0	,
	Unavailable	15	\$4,567,713.89	87.3% 0	\$0.00	NA 0	

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Total		19	\$5,232,476.18	100% 0	\$0.00		0
	WELLS FARGO BANK,						
3138MDYJ5	N.A.	4	\$604,562.70	19.28% 0	\$0.00	NA	0
	Unavailable	17	\$2,531,653.06	80.72% 0	\$0.00	NA	0
Total		21	\$3,136,215.76	100% 0	\$0.00		0
3138MDYK2	Unavailable	15	\$2,113,369.57	100% 0	\$0.00	NA	0
Total		15	\$2,113,369.57	100% 0	\$0.00		0
3138MDYL0	WELLS FARGO BANK,	2	\$263,944.50	8.43% 0	\$0.00	NA	0
	N.A.		·				
T-4-1	Unavailable	18	\$2,867,685.29	91.57% 0	\$0.00	NA	0
Total		20	\$3,131,629.79	100% 0	\$0.00		U
3138MDYM8	WELLS FARGO BANK, N.A.	4	\$777,570.78	54.53% 0	\$0.00	NA	0
	Unavailable	4	\$648,305.55	45.47% 0	\$0.00	NA	0
Total		8	\$1,425,876.33	100% 0	\$0.00		0
	WELLS EADOO DANK	+ +					
3138MDYN6	WELLS FARGO BANK, N.A.	4	\$597,974.62	35.07% 0	\$0.00	NA	0
	Unavailable	7	\$1,106,960.84	64.93% 0	\$0.00	NA	0
Total		11	\$1,704,935.46	100% 0	\$0.00		0
3138MDYP1	WELLS FARGO BANK, N.A.	4	\$663,234.14	17.72% 0	\$0.00	NA	0
	Unavailable	16	\$3,079,304.28	82.28% 0	\$0.00	NA	0
Total	e na vanacie	20	\$3,742,538.42	100% 0	\$0.00	1111	0
3138MDYQ9	WELLS FARGO BANK, N.A.	6	\$1,003,098.38	18.42% 0	\$0.00	NA	0
	Unavailable	25	\$4,442,105.77	81.58% 0	\$0.00	NA	0
Total		31	\$5,445,204.15	100% 0	\$0.00		0
3138MDYR7	Unavailable	13	\$2,420,684.57	100% 0	\$0.00	NA	0
Total		13	\$2,420,684.57	100% 0	\$0.00		0
	WIELLS EADSO DANK						
3138MDYS5	WELLS FARGO BANK, N.A.	2	\$279,468.56	20.91% 0	\$0.00		
	Unavailable	7	\$1,056,760.24	79.09% 0	\$0.00	NA	0
Total		9	\$1,336,228.80	100% 0	\$0.00		0
3138MDYT3	WELLS FARGO BANK, N.A.	2	\$292,299.43	15.54% 0	\$0.00	NA	0
	Unavailable	8	\$1,589,039.16	84.46% 0	\$0.00	NA	0

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Total		10	\$1,881,338.59	100%	0 \$0.00		0	
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3138MDYU0	WELLS FARGO BANK, N.A.	1	\$142,784.62	11.96%	0 \$0.00	NA	0	
	Unavailable	7	\$1,051,127.13	88.04%	0 \$0.00	NA	O	
Total		8	\$1,193,911.75	100%	0 \$0.00		0	
3138MDYV8	WELLS FARGO BANK, N.A.	8	\$1,313,422.63	39.35%	0 \$0.00	NA	0	
	Unavailable	12	\$2,024,102.07	60.65%	0 \$0.00	NA	O	
Total		20	\$3,337,524.70	100%	0 \$0.00		0	
3138MDYW6	WELLS FARGO BANK, N.A.	42	\$10,182,823.43	15.44%	0 \$0.00	NA	0	-
	Unavailable	226	\$55,752,056.19	84.56%	0 \$0.00	NA	O	
Total		268	\$65,934,879.62	100%	0 \$0.00		0	
3138MDYX4	WELLS FARGO BANK, N.A.	63	\$4,479,367.96	18.23%	0 \$0.00	NA	0	
	Unavailable	288	\$20,085,550.74	81.77%	0 \$0.00	NA	0	
Total		351	\$24,564,918.70	100%	0 \$0.00		0	_
3138MDYY2	WELLS FARGO BANK, N.A.	120	. , ,	19.16%	·			
	Unavailable	497	\$49,422,795.56	80.84%	1	1		
Total		617	\$61,138,619.10	100%	90.00		0	
3138MDYZ9	WELLS FARGO BANK, N.A.	515	\$136,190,780.26	27.85%	0 \$0.00	NA	0	
	Unavailable	1,176	\$352,893,894.07	72.15%			_	
Total		1,691	\$489,084,674.33	100%	90.00		0	
3138MDZ21	WELLS FARGO BANK, N.A.	38	\$7,410,532.45	97.98%	0 \$0.00	NA	0	
	Unavailable	1	\$152,426.39	2.02%	0 \$0.00	NA	0	
Total		39	\$7,562,958.84	100%	0 \$0.00		0	
3138MDZ39	WELLS FARGO BANK, N.A.	102	\$20,155,165.88	98.03%		NA	0	
	Unavailable	2	\$405,089.11	1.97%		1	0	
Total		104	\$20,560,254.99	100%	90.00		0	
3138MDZ47	WELLS FARGO BANK, N.A.	19	\$3,940,043.38	100%	0 \$0.00	NA	0	
Total		19	\$3,940,043.38	100%	0 \$0.00		0	

3138MDZ54	WELLS FARGO BANK, N.A.	486	\$98,895,749.52	98.17% 0	\$0.00	NA	0	
	Unavailable	7	\$1,842,550.68	1.83% 0	\$0.00	NA	0	
Total		493	\$100,738,300.20	100% 0	\$0.00		0	
3138MDZ62	WELLS FARGO BANK, N.A.	41	\$10,525,400.63	96.03% 0	\$0.00	NA	0	
	Unavailable	2	\$434,704.79	3.97% 0	\$0.00	NA	0	
Total		43	\$10,960,105.42	100% 0	\$0.00		0	_
3138MDZ70	WELLS FARGO BANK, N.A.	174	\$35,763,454.98	98.16% 0	\$0.00	NA	0	
	Unavailable	3	\$669,018.59	1.84% 0	\$0.00	NA	0	
Total		177	\$36,432,473.57	100% 0	\$0.00		0	
3138MDZ88	WELLS FARGO BANK, N.A.	355	\$79,031,540.23	98.85% 0	\$0.00	NA	0	
	Unavailable	4	\$916,695.40	1.15% 0	\$0.00	NA	0	
Total		359	\$79,948,235.63	100% 0	\$0.00		0	
3138MDZ96	WELLS FARGO BANK, N.A.	61	\$12,192,293.74	100% 0	\$0.00	NA	0	_
Total		61	\$12,192,293.74	100% 0	\$0.00		0	
3138MDZA3	WELLS FARGO BANK, N.A.	983	\$297,945,683.94	45.69% 0	\$0.00	NA		
	Unavailable	1,246	\$354,197,543.72	54.31% 0	\$0.00	NA	0	
<u>Total</u>		2,229	\$652,143,227.66	100% 0	\$0.00		0	
3138MDZB1	WELLS FARGO BANK, N.A.	344	\$21,413,220.02	48.97% 0	\$0.00	NA	0	_
	Unavailable	344	\$22,316,099.95	51.03% 0	\$0.00	NA	0	
Total		688	\$43,729,319.97	100% 0	\$0.00		0	
								_
3138MDZC9	WELLS FARGO BANK, N.A.	207	\$20,172,769.21	43.61% 0	\$0.00	NA	0	
	Unavailable	269	\$26,084,965.78	56.39% 0	\$0.00	NA	0	
Total		476	\$46,257,734.99	100% 0	\$0.00		0	
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3138MDZD7	WELLS FARGO BANK, N.A.	160	\$20,390,458.69	44.38% 0	\$0.00	NA		
	Unavailable	200	\$25,554,671.64	55.62% 0	\$0.00	NA	0	
Total		360	\$45,945,130.33	100% 0	\$0.00		0	
3138MDZE5	WELLS FARGO BANK, N.A.	76	\$12,385,435.66	45.35% 0	\$0.00	NA	0	
313014113222	N.A.	, 0	ψ1 <b>2</b> ,202,122.00	10.00 70 0	φ0.00	1111	Ŭ	_

	Unavailable	92	\$14,924,467.41	54.65% (	\$0.00	NA	
Total		168	\$27,309,903.07	100%		(	)
3138MDZF2	WELLS FARGO BANK, N.A.	29	\$7,345,598.16	37.76%	\$0.00	NA	)
	Unavailable	48	\$12,110,169.77	62.24%	\$0.00	NA	)
Total		77	\$19,455,767.93	100%	\$0.00		)
3138MDZG0	WELLS FARGO BANK, N.A.	31	\$9,131,226.55	62.24%	\$0.00	NA	)
	Unavailable	21	\$5,540,331.84	37.76% (	\$0.00	NA (	)
Total		52	\$14,671,558.39	100%	\$0.00		)
3138MDZH8	WELLS FARGO BANK, N.A.	19	\$3,696,830.57	90.97% (	\$0.00	NA	)
	Unavailable	2	\$367,059.96	9.03% (	\$0.00	NA	)
Total		21	\$4,063,890.53	100%	\$0.00		)
3138MDZJ4	WELLS FARGO BANK, N.A.	606	\$139,355,016.55	53.75% (	\$0.00	NA	)
	Unavailable	483	\$119,933,048.76	46.25%	\$0.00	NA	)
Total		1,089	\$259,288,065.31	100%	\$0.00		)
3138MDZK1	WELLS FARGO BANK, N.A.	113	\$27,588,418.50	68.45%	\$0.00	NA	)
	Unavailable	49	\$12,717,312.69	31.55%	\$0.00	NA (	)
Total		162	\$40,305,731.19	100%	\$0.00	(	)
3138MDZL9	WELLS FARGO BANK, N.A.	317	\$70,261,384.04	58.96% (	\$0.00	NA	)
	Unavailable	195	\$48,913,651.64	41.04% (	\$0.00	NA	)
Total		512	\$119,175,035.68	100%	\$0.00		)
3138MDZM7	WELLS FARGO BANK, N.A.	82	\$20,750,582.16	77.79% (	\$0.00	NA	)
	Unavailable	24	\$5,926,224.23	22.21%	\$0.00	NA	)
Total		106	\$26,676,806.39	100%	\$0.00		)
3138MDZN5	WELLS FARGO BANK, N.A.	49	\$13,244,413.96	51.11% (	\$0.00	NA	)
	Unavailable	53	\$12,671,500.67	48.89% (	\$0.00	NA	)
Total		102	\$25,915,914.63	100%	\$0.00		)
3138MDZP0	WELLS FARGO BANK, N.A.	276	\$63,808,247.82	65.45% (	\$0.00	NA	)
	Unavailable	139	\$33,689,547.71	34.55% (	\$0.00	NA	)

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Total		415	\$97,497,795.53	100%	0 \$0.00	0	
3138MDZQ8	WELLS FARGO BANK, N.A.	95	\$21,349,656.48	75.75%	0 \$0.00	NA 0	)
	Unavailable	28	\$6,834,424.45	24.25%	0 \$0.00	NA 0	)
Total		123	\$28,184,080.93	100%	0 \$0.00	0	
3138MDZR6	WELLS FARGO BANK, N.A.	44	\$12,361,774.38	47.52%	·		
	Unavailable	50	\$13,652,830.52	52.48%		NA 0	
Total		94	\$26,014,604.90	100%	90.00	0	)
3138MDZS4	WELLS FARGO BANK, N.A.	227	\$50,707,360.36	56.83%	0 \$0.00	NA 0	)
	Unavailable	160	\$38,524,659.12	43.17%	0 \$0.00	NA 0	
Total		387	\$89,232,019.48	100%			
3138MDZT2	WELLS FARGO BANK, N.A.	80	\$18,546,870.43	73.97%	0 \$0.00	NA 0	)
	Unavailable	33	\$6,525,028.51	26.03%	0 \$0.00	NA 0	)
Total		113	\$25,071,898.94	100%	0 \$0.00	0	)
3138MDZU9	WELLS FARGO BANK, N.A.	126	\$42,992,019.18	28.43%	0 \$0.00	NA 0	)
	Unavailable	389	\$108,204,472.92	71.57%	0 \$0.00	NA 0	
Total		515	\$151,196,492.10	100%	0 \$0.00	0	
3138MDZV7	WELLS FARGO BANK, N.A.	21	\$4,545,943.58	85.87%	0 \$0.00	NA 0	)
	Unavailable	3	\$747,778.65	14.13%			
Total		24	\$5,293,722.23	100%	0 \$0.00	0	)
3138MDZW5	WELLS FARGO BANK,	795	\$170,650,862.50	98.12%	0 \$0.00	NA 0	)
	N.A. Unavailable	15	\$2 262 216 50	1.88%	0 \$0.00	NA 0	
Total	Unavanable	810	\$3,263,316.59 <b>\$173,914,179.09</b>	100%			
lotai		010	ψ173,714,177.07	100 /0	Ψυ.υυ		
3138MDZX3	WELLS FARGO BANK, N.A.	160	\$37,646,721.55	98.73%	0 \$0.00	NA 0	
	Unavailable	2	\$483,817.57	1.27%	0 \$0.00	NA 0	
Total		162	\$38,130,539.12	100%	0 \$0.00		
3138MDZY1	WELLS FARGO BANK, N.A.	176	\$36,006,487.13	99.27%	·		
	Unavailable	1	\$263,401.47	0.73%			
Total		177	\$36,269,888.60	100%	0 \$0.00	0	

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3138MDZZ8	WELLS FARGO BANK, N.A.	28	\$5,412,375.28	97.02%	\$0.00	NA	0
	Unavailable	1	\$166,370.00	2.98%	\$0.00	NA	0
Total		29	\$5,578,745.28	100%	\$0.00	(	0
3138MEAA8	QUICKEN LOANS INC.	193	\$46,274,137.93	90.64% (	\$0.00	NA	0
	Unavailable	17	\$4,778,809.73	9.36%	\$0.00	NA	0
Total		210	\$51,052,947.66	100%	\$0.00		0
3138MEAB6	QUICKEN LOANS INC.	80	\$10,984,801.83	87.99% (	\$0.00	NA	0
	Unavailable	11	\$1,499,417.68	12.01% (			
Total		91	\$12,484,219.51	100%		t t	0
3138MEAC4	QUICKEN LOANS INC.	60	\$7,073,358.93	88.17% (	\$0.00	NA	0
DISONIL/ICH	Unavailable	8	\$949,086.12	11.83% (			
Total	Chavanaoic	68	\$8,022,445.05	100%			0
3138MEAD2	QUICKEN LOANS INC.	87	\$8,449,756.95	89.04% (	\$0.00	NA	0
	Unavailable	11	\$1,040,603.46	10.96%	\$0.00	NA	0
Total		98	\$9,490,360.41	100%	\$0.00	(	0
3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76% (			
	Unavailable	10	\$720,106.63	14.24%	+	1	0
Total		68	\$5,056,490.36	100%	\$0.00	(	U
3138MEAF7	QUICKEN LOANS INC.	35	\$7,411,050.00	84.83%	\$0.00	NA	0
	Unavailable	6	\$1,325,097.70	15.17% (	\$0.00	NA	0
Total		41	\$8,736,147.70	100%	\$0.00		0
3138MEAG5	QUICKEN LOANS INC.	70	\$14,380,623.72	91.02% (	\$0.00	NA	0
	Unavailable	7	\$1,418,930.00	8.98% (	\$0.00	NA	0
Total		77	\$15,799,553.72	100%	\$0.00		0
3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16% (	\$0.00	NA	0
	Unavailable	7	\$1,463,888.24	11.84% (	\$0.00	NA	0
Total		58	\$12,366,452.94	100%	\$0.00		0
3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100% (	\$0.00	NA	0
Total	QUICKLIVEOTIVO IIVE.	14	\$4,351,600.00	100%			0
2129MEAV	OTHOREM I OVNO INC		¢1 156 204 50	1000/	\$0.00	NT A	0
3138MEAK6 Total	QUICKEN LOANS INC.	6 <b>6</b>	\$1,156,384.50 <b>\$1,156,384.50</b>	100% (	+		0
1 Utai		0	Ф1,13U,30 <b>4.</b> 3U	100 %	συ.υυ	<del>                                     </del>	U .
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100%	\$0.00	NA	0

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Total		18	\$2,885,991.53	100%	0 \$6	0.00		0	
			+=,===,=====		<u> </u>			_	
3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100%	0 \$0	0.00	NA	0	
Total		27	\$3,676,750.00	100%	0 \$	0.00		0	
3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29%		0.00			
	Unavailable	1	\$122,900.00	4.71%		0.00		1	
Total		22	\$2,609,900.00	100%	0 \$0	0.00		0	
3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100%	0 \$0	0.00	NA	0	
Total		64	\$6,267,570.19	100%		0.00		0	
2129MEA 02	OLUCKEN I OANG INC	62	\$4,050,600,27	97.01%	0 6	2.00	NT A	0	
3138MEAQ3	QUICKEN LOANS INC. Unavailable	2	\$4,059,690.37 \$125,250.00	2.99%		$\frac{0.00}{0.00}$			
Total	Uliavaliable	64	\$123,230.00 \$4,184,940.37	100%		0.00 0.00		n N	
Total		7.0	φτ,10τ,2τ0.57	100 /0	<u>υ</u> ψ	<b>7.00</b>	ľ		
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100%	0 \$0	0.00	NA	0	
Total	Qerendir Zernis nie.	52	\$10,277,321.88	100%		0.00		0	
			. , ,						
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7%	0 \$0	0.00	NA	0	
	Unavailable	1	\$322,800.00	5.3%	0 \$6	0.00	NA	0	
Total		30	\$6,089,285.83	100%	0 \$0	0.00	(	0	
3138MEAT7	QUICKEN LOANS INC.	34	\$6 166 175 00	91.85%	0 \$0	0.00	NA	0	
5136WIEA1/	Unavailable	34	\$6,166,175.00 \$547,500.00	8.15%		0.00	1		
Total	Chavanabic	37	\$6,713,675.00	100%		0.00		0	
Total		37	φυ, / 13,0 / 3.00	100 /6	υ ψ	<b>J.UU</b>	<u> </u>		
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100%	0 \$6	0.00	NA	0	
Total		31	\$7,047,876.19	100%		0.00		0	
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,151,345.00	100%	0 \$6	0.00	NA	0	
Total		14	\$1,151,345.00	100%	0 \$	0.00		0	
								1	
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0 \$6	0.00	NA	0	
Total		33	\$8,676,250.00	100%	0 \$	0.00		0	
								1	
3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100%	0 \$6	0.00	NA	0	

		\$1,372,500.00	100% 0	\$0.00		0
		·				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100% 0	\$0.00	NA	0
	11	\$2,870,000.00	100% 0	\$0.00		0
Unavailable	3	\$412,893.74	100% 0	\$0.00	NA	0
	3	\$412,893.74	100% 0	\$0.00		0
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Unavailable	1				NA	0
	1	\$77,887.61	100% 0	\$0.00		0
Linovoiloblo	25	¢6 279 907 61	1000/ 0	\$0.00	NI A	
Onavanable		·			INA	0
	33	\$0,270,097.01	100 /6 0	φυ.υυ		H
Unavailable	31	\$5 156 516 39	100% 0	\$0.00	NA	0
O nu vanuo ie					1111	0
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	1	\$66,263.22	100% 0	\$0.00	NA	0
	1	\$66,263.22	100% 0	\$0.00		0
Unavailable	3	\$231,692.71	100% 0	\$0.00	NA	0
	3	\$231,692.71	100% 0	\$0.00		0
						Н_
Unavailable	_				NA	
	1	\$84,139.71	100% 0	\$0.00		0
Theyeilehle	1	\$150 110 00	1000/ 0	\$0.00	NT A	
Unavanable	1	·		·		0
	1	\$130,110.00	100 70 0	φυ.υυ		
Unavailable	2.	\$336 780 98	100% 0	\$0.00	NA	0
		·				0
		, ,				
Unavailable	3	\$471,951.84	100% 0	\$0.00	NA	0
	3	\$471,951.84	100% 0	\$0.00		0
Unavailable	1	\$135,080.70	100% 0	\$0.00	NA	0
	1	\$135,080.70	100% 0	\$0.00		0
						$\vdash$
Unavailable	1				NA	
	1	\$123,325.88	100% 0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65% 0	\$0.00	NA	0
	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  Unavailable   MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  11  Unavailable  3  Unavailable  35  Unavailable  31  Unavailable  1  Unavailable  31  Unavailable  31  Unavailable  1   MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  11 \$2,870,000.00  Unavailable 3 \$412,893.74  Unavailable 1 \$77,887.61  Unavailable 35 \$6,278,897.61  Unavailable 31 \$5,156,516.39  Unavailable 1 \$66,263.22  Unavailable 3 \$231,692.71  Unavailable 1 \$84,139.71  Unavailable 1 \$158,110.00  Unavailable 2 \$336,780.98  Unavailable 3 \$471,951.84  Unavailable 1 \$135,080.70  Unavailable 1 \$135,080.70  Unavailable 1 \$133,080.70  Unavailable 1 \$133,080.70  Unavailable 1 \$123,325.88	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    11	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  11 \$2,870,000.00 100% 0 \$0.00  Unavailable 3 \$412,893.74 100% 0 \$0.00  Unavailable 1 \$77,887.61 100% 0 \$0.00  Unavailable 35 \$6,278,897.61 100% 0 \$0.00  Unavailable 31 \$5,156,516.39 100% 0 \$0.00  Unavailable 1 \$66,263.22 100% 0 \$0.00  Unavailable 3 \$231,692.71 100% 0 \$0.00  Unavailable 3 \$231,692.71 100% 0 \$0.00  Unavailable 1 \$84,139.71 100% 0 \$0.00  Unavailable 1 \$84,139.71 100% 0 \$0.00  Unavailable 1 \$84,139.71 100% 0 \$0.00  Unavailable 1 \$158,110.00 100% 0 \$0.00  Unavailable 1 \$135,080.70 100% 0 \$0.00  Unavailable 1 \$135,080.70 100% 0 \$0.00  Unavailable 1 \$133,325.88 100% 0 \$0.00  STONEGATE MORTGAGE 26 \$4,792,220.00 24,6556 0 \$0.00	MORTGAGE CORP. D/B/A IST ADVANTAGE   11   \$2,870,000.00   100% 0   \$0.00   NA		

	L						_1
	Unavailable	60	\$14,652,532.00	75.35% 0	\$0.00	NA	0
Total		86	\$19,444,752.00	100% 0	\$0.00		U
2120ME5 A 1	T In associable	5	¢1 255 070 05	100% 0	\$0.00	NI A	0
3138MF5A1	Unavailable	5	\$1,255,079.05	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		3	\$1,255,079.05	100% 0	\$0.00		U
3138MF5B9	Unavailable	28	\$6,218,664.47	100% 0	\$0.00	NA	0
Total	onavariabre	28	\$6,218,664.47	100% 0	\$0.00	1 11 1	0
20002			ψ 0, <b>2</b> 10,00 W.	200700	φοιοσ		
3138MF5C7	Unavailable	15	\$1,248,184.83	100% 0	\$0.00	NA	0
Total		15	\$1,248,184.83	100% 0	\$0.00		0
3138MF5D5	Unavailable	17	\$2,194,123.01	100% 0	\$0.00	NA	0
Total		17	\$2,194,123.01	100% 0	\$0.00		0
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73% 0	\$0.00	NA	0
	Unavailable	1	\$121,125.00	5.27% 0	\$0.00	NA	0
Total		21	\$2,297,418.25	100% 0	\$0.00		0
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100% 0	\$0.00	NA	0
Total		12	\$1,363,872.00	100% 0	\$0.00		0
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100% 0	\$0.00	NA	0
Total		5	\$1,320,900.00	100% 0	\$0.00		0
			** *** *** <b>=</b> 0	4004/0	40.00		
3138MF5J2	Unavailable	13	\$1,181,642.78	100% 0	\$0.00	NA	0
Total		13	\$1,181,642.78	100% 0	\$0.00		U
3138MF5K9	Unavailable	19	\$2,543,063.43	100% 0	\$0.00	NA	0
Total	Chavanaoic	19	\$2,543,063.43	100% 0	\$0.00	1 (7 1	0
10001		12	Ψ2,ε 10,000110	100 /0 0	φοισσ		
3138MF5L7	Unavailable	78	\$19,781,150.16	100% 0	\$0.00	NA	0
Total		78	\$19,781,150.16	100% 0	\$0.00		0
3138MF5M5	Unavailable	11	\$1,187,311.57	100% 0	\$0.00	NA	0
Total		11	\$1,187,311.57	100% 0	\$0.00		0
3138MF5N3	Unavailable	11	\$3,170,045.81	100% 0	\$0.00	NA	0
Total		11	\$3,170,045.81	100% 0	\$0.00		0
3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0	\$0.00	NA	0
21301 <b>VII</b> 31 0	Ullavallault	10	ψ1,770,430.93	100/00	φυ.υυ	11/1	V

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Total		16	\$1,778,238.95	100% 0	\$0.00		0	
3138MF5Q6	Unavailable	10	\$1,660,015.06		\$0.00	NA	0	
Total		10	\$1,660,015.06	100% 0	\$0.00		0	
3138MF5R4	Unavailable	63	\$18,541,864.10	100% 0	\$0.00	NA	0	
Total		63	\$18,541,864.10	100% 0	\$0.00		0	
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3138MF5S2	Unavailable	22	\$1,726,582.81	100% 0	\$0.00	NA	0	
Total		22	\$1,726,582.81	100% 0	\$0.00		0	
3138MF5T0	Unavailable	13	\$1,921,867.78	100% 0	\$0.00	NA	0	
Total		13	\$1,921,867.78	100% 0	\$0.00		0	
3138MF5U7	Unavailable	35	\$10,127,077.57	100% 0	\$0.00	NA	0	
Total	Chavanaoic	35	\$10,127,077.57	100% 0	\$0.00	1171	0	
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3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0	\$0.00	NA	0	
Total		10	\$1,125,918.76	100% 0	\$0.00		0	
3138MF5W3	Unavailable	4	\$1,078,764.14	100% 0	\$0.00	NA	0	
Total		4	\$1,078,764.14	100% 0	\$0.00		0	
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100% 0	\$0.00	NA	0	
Total	THE BIHAR, IV.II.	10	\$1,155,338.92	100% 0	\$0.00	1171	0	
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3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29% 0	\$0.00	NA	0	
	Unavailable	8	\$795,294.31	52.71% 0	\$0.00	NA	0	
Total		15	\$1,508,919.68	100% 0	\$0.00		0	
3138MF5Z6	LAKE MICHIGAN CREDIT	14	\$1,886,278.56	69.95% 0	\$0.00	NA	0	
	UNION Unavailable	6	\$810,480.35	30.05% 0	\$0.00		Н	
Total	Unavanable	20	\$2,696,758.91	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total			Ψ2,070,730.71	100 /6 0	ψ0.00		V	
3138MF6A0	Unavailable	5	\$1,204,398.05	100% 0	\$0.00	NA	0	
Total		5	\$1,204,398.05	100% 0	\$0.00		0	
3138MF6B8	SUN WEST MORTGAGE COMPANY INC.	4	\$324,046.19	28.32% 0	\$0.00	NA	0	
	Unavailable	9	\$820,067.79	71.68% 0	\$0.00	NA	0	
Total		13	\$1,144,113.98	100% 0	\$0.00		0	
	OLD WEST MODES AS						$oxed{\parallel}$	
3138MF6C6	SUN WEST MORTGAGE COMPANY INC.	4	\$913,657.50	25.56% 0	\$0.00	NA	0	

	Unavailable	12	\$2,660,397.04	74.44% 0	\$0.00	NA	0
Total		16	\$3,574,054.54	100% 0	\$0.00		0
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3138MF6D4	PNC BANK, N.A.	10	\$1,063,673.52	100% 0	\$0.00	NA	0
Total		10	\$1,063,673.52	100% 0	\$0.00		0
3138MF6E2	PNC BANK, N.A.	19	\$2,321,574.92	100% 0	\$0.00	NA	0
Total		19	\$2,321,574.92	100% 0	\$0.00		0
3138MF6F9	PNC BANK, N.A.	26	\$3,009,207.64	100% 0	\$0.00	NA	0
Total		26	\$3,009,207.64	100% 0	\$0.00		0
3138MF6G7	PNC BANK, N.A.	10	\$2,343,867.82	100% 0	\$0.00	NA	0
Total	, , , , , ,	10	\$2,343,867.82	100% 0	\$0.00	·	0
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2% 0	\$0.00	NA	0
	Unavailable	3	\$205,101.44	7.8% 0	\$0.00	NA	0
Total		41	\$2,630,443.69	100% 0	\$0.00		0
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62% 0	\$0.00	NA	0
	Unavailable	2	\$192,950.54	5.38% 0	\$0.00	NA	0
Total		36	\$3,586,112.94	100% 0	\$0.00		0
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23% 0	\$0.00	NA	0
	Unavailable	3	\$379,322.19	5.77% 0	\$0.00	NA	0
Total		52	\$6,576,105.69	100% 0	\$0.00		0
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73% 0	\$0.00	NA	0
	Unavailable	16	\$4,386,451.72	31.27% 0	\$0.00	NA	0
Total		62	\$14,029,838.96	100% 0	\$0.00		0
3138MF6M4	Unavailable	10	\$1,913,433.95	100% 0	\$0.00	NA	0
Total		10	\$1,913,433.95	100% 0	\$0.00		0
3138MF6N2	Unavailable	17	\$5,226,345.41	100% 0	\$0.00	NA	0
Total		17	\$5,226,345.41	100% 0	\$0.00		0
3138MF6P7	Unavailable	25	\$5,316,356.29	100% 0	\$0.00	NA	0
Total		25	\$5,316,356.29	100% 0	\$0.00		0
3138MF6Q5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	114	\$27,556,834.54	53.34% 0	\$0.00	NA	0

	MORTGAGE SERVICING						
	Unavailable	71	\$24,108,399.00	46.66% 0	\$0.00	NA	0
Total		185	\$51,665,233.54	100% 0	\$0.00		0
3138MF6R3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87% 0	\$0.00	NA	0
	Unavailable	2	\$488,000.00	9.13% 0	\$0.00	NA	0
Total		25	\$5,343,605.00	100% 0	\$0.00		0
3138MF6S1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29% 0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	11.71% 0	\$0.00	NA	0
Total		9	\$1,152,923.00	100% 0	\$0.00		0
3138MF6T9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7% 0	\$0.00	NA	0
	Unavailable	2	\$334,705.00	20.3% 0	\$0.00	NA	0
Total		10	\$1,648,805.00	100% 0	\$0.00		0
3138MF6U6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4% 0	\$0.00	NA	
T-4-1	Unavailable	33 <b>70</b>	\$10,472,350.20	54.6% 0	\$0.00	NA	0
Total		70	\$19,179,990.20	100% 0	\$0.00		<u>U</u>
3138MF6V4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56% 0	\$0.00	NA	0
	Unavailable	6	\$1,114,000.00	77.44% 0	\$0.00	NA	0
Total		8	\$1,438,600.00	100% 0	\$0.00		0
3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36% 0	\$0.00	NA	0
	Unavailable	5	\$1,755,250.00	27.64% 0	\$0.00	NA	0
Total		23	\$6,350,814.00	100% 0	\$0.00		0
3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75% 0	\$0.00	NA	
	Unavailable	2	\$249,900.00	14.25% 0	\$0.00	NA	0
Total		15	\$1,753,830.00	100% 0	\$0.00		0
3138MF6Y8		13	\$2,161,446.21	81.23% 0	\$0.00	NA	0

	NEW PENN FINANCIAL,					1		
	LLC DBA SHELLPOINT							
	MORTGAGE SERVICING						$\perp$	
	Unavailable	3	\$499,600.00	18.77% 0	\$0.00	NA	0	
Total		16	\$2,661,046.21	100% 0	\$0.00		0	
	NEW PENN FINANCIAL,						+	
3138MF6Z5	LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37% 0	\$0.00	NA	0	
	Unavailable	5	\$1,140,698.77	63% 0	\$0.00	NA	0	
Total		8	\$1,810,661.58	100% 0	\$0.00		0	
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100% 0	\$0.00	NA	0	
Total	WORTONGE SERVICING	11	\$3,450,315.00	100% 0	\$0.00		0	
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81% 0	\$0.00	NA	0	
	Unavailable	1	\$391,300.00	14.19% 0	\$0.00	NA	0	
Total		11	\$2,757,355.00	100% 0	\$0.00	(	0	
							$\bot$	
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95% 0	\$0.00	NA	0	
	Unavailable	1	\$334,000.00	17.05% 0	\$0.00	NA	0	
Total		8	\$1,958,425.00	100% 0	\$0.00		0	
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00		\$0.00	NA		
	Unavailable	41	\$12,900,750.00	59.68% 0	\$0.00	NA	0	
Total		72	\$21,618,112.00	100% 0	\$0.00		0	
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37% 0	\$0.00	NA	0	
	Unavailable	10	\$2,955,000.00	91.63% 0	\$0.00	NA	0	
Total		11	\$3,225,000.00	100% 0	\$0.00		0	
3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12% 0	\$0.00	NA		
	Unavailable	7	\$603,392.24	53.88% 0	\$0.00	NA	0	
Total		13	\$1,119,917.48	100% 0	\$0.00	1		

3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$381,400.00	34.77% 0	\$0.00	NA	0	
31301/11 / 00	MORTGAGE SERVICING		ψ301,100.00	31.77700	φο.σσ	1 1/2 1		
	Unavailable	5	\$715,550.00	65.23% 0	\$0.00	NA	0	
Total		8	\$1,096,950.00	100% 0			0	
	NEW PENN FINANCIAL,							
3138MF7H4	LLC DBA SHELLPOINT	2	\$588,000.00	24.23% 0	\$0.00	NA	0	
	MORTGAGE SERVICING							
	Unavailable	6	\$1,838,500.00	75.77% 0		NA	_	
Total		8	\$2,426,500.00	100% 0	\$0.00		0	
	NEW PENN FINANCIAL,							
3138MF7J0	LLC DBA SHELLPOINT	4	\$1,084,900.00	36.9% 0	\$0.00	NA	0	
	MORTGAGE SERVICING		, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	7	\$1,855,300.00	63.1% 0	\$0.00	NA	0	
Total		11	\$2,940,200.00	100% 0	\$0.00		0	
	NEW PENN FINANCIAL,							
3138MF7K7	LLC DBA SHELLPOINT	2	\$521,700.00	39.92% 0	\$0.00	NA	0	
	MORTGAGE SERVICING						-	
	Unavailable	3	\$785,250.00	60.08% 0		NA		
Total		5	\$1,306,950.00	100% 0	\$0.00		0	
	NEW PENN FINANCIAL,							
3138MF7L5	LLC DBA SHELLPOINT	8	\$1,808,350.00	62.08% 0	\$0.00	NA	0	
	MORTGAGE SERVICING		, -,,		7 3 3 3			
	Unavailable	5	\$1,104,757.00	37.92% 0	\$0.00	NA	0	
Total		13	\$2,913,107.00	100% 0	\$0.00		0	
	NEW PENN FINANCIAL,							
3138MF7M3	LLC DBA SHELLPOINT	24	\$5,890,840.00	68.92% 0	\$0.00	NA	0	
	MORTGAGE SERVICING							
	Unavailable	13	\$2,656,510.00	31.08% 0		NA	0	
Total		37	\$8,547,350.00	100% 0	\$0.00		0	
	SOVEREIGN BANK,						$\dagger$	
3138MFA31	NATIONAL	13	\$1,113,184.03	83.75% 0	\$0.00	NA	0	
	ASSOCIATION							
	Unavailable	3	\$215,926.21	16.25% 0	\$0.00	NA	0	
Total		16	\$1,329,110.24	100% 0	\$0.00		0	
	SOVEREIGN BANK,						+	
3138MFA49	NATIONAL	13	\$1,781,487.84	77.54% 0	\$0.00	NA	0	
	ASSOCIATION		· .					
	77 '1 1 1	4	Φ <b>51</b> 6 010 00	00 160 0	ΦΩ ΩΩ	NT A	Δ	
	Unavailable	4	\$516,019.82	22.46% 0	\$0.00	NA	U	

	1		11		1	-	
GOVEDERGY DANK						-	
SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6% 0	\$0.00	NA	0	
Unavailable	13	\$4,016,531.59	28.4% 0	\$0.00	NA	0	
	69	\$14,143,142.62	100% 0	\$0.00		0	
DD ADED AND WD AMED							
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100% 0	\$0.00	NA	0	
	6	\$1,412,875.00	100% 0	\$0.00		0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99% 0	\$0.00	NA	0	
Unavailable	1	\$189,000.00	1.01% 0	\$0.00	NA	0	
	67	\$18,764,032.91	100% 0	\$0.00		0	
MORTGAGE CORP. D/B/A 1ST ADVANTAGE	28	\$7,456,962.00	100% 0	\$0.00	NA	0	
	28	\$7,456,962.00	100% 0	\$0.00		0	
						_	
FIRST PLACE BANK	4				NA	0	
	4	\$880,738.13	100% 0	\$0.00		0	
Unavailable	34	\$7.877.458.82	100% 0	\$0.00	NA	0	
Chavanaoic				\$0.00			
		. ,		·			
NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45% 0	\$0.00	NA	0	
Unavailable	4	\$645,192.31	43.55% 0	\$0.00	NA	0	
	9	\$1,481,542.97	100% 0	\$0.00		0	
NATION (TABLE						+	
	7	\$1,370,070.19	32.37% 0	\$0.00	NA	0	
Unavailable	14	\$2,862,226.20	67.63% 0	\$0.00	NA	0	
	21	\$4,232,296.39	100% 0	\$0.00		0	
	21	. , ,	1 1				
NATIONST A	21	. , ,				+	
NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33% 0	\$0.00	NA	0	
			40.33% 0 59.67% 0	\$0.00 \$0.00	NA NA	_	_
	ASSOCIATION Unavailable  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  DRAPER AND KRAMER MORTGAGE Unavailable  DRAPER AND KRAMER MORTGAGE WORTGAGE Unavailable  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  FIRST PLACE BANK  Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC	NATIONAL   S6   ASSOCIATION   Unavailable   13   69	NATIONAL   S6   \$10,126,611.03     ASSOCIATION	NATIONAL ASSOCIATION  Unavailable  13 \$4,016,531.59 28.4% 0  69 \$14,143,142.62 100% 0  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  Unavailable  1 \$18,575,032.91 98.99% 0  DRAPER AND KRAMER MORTGAGE  Unavailable  1 \$189,000.00 1.01% 0  67 \$18,764,032.91 100% 0  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE WORTGAGE  Unavailable  28 \$7,456,962.00 100% 0  FIRST PLACE BANK  4 \$880,738.13 100% 0  Unavailable  34 \$7,877,458.82 100% 0  NATIONSTAR MORTGAGE, LLC  Unavailable  4 \$645,192.31 43.55% 0  NATIONSTAR MORTGAGE, LLC  VNATIONSTAR NATIONSTAR NATIONSTAR MORTGAGE, LLC  VNATIONSTAR NATIONSTAR NATIONSTAR NATIONSTAR MORTGAGE, LLC  VNATIONSTAR NATIONSTAR NATIONS NATIONS NATIONS NATIONS NATIONS NATIONS NATIONS NATIO	NATIONAL ASSOCIATION  Unavailable 13 \$4,016,531.59 28.4% 0 \$0.00  69 \$14,143,142.62 100% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 1 \$189,000.00 1.01% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 1 \$189,000.00 1.01% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 2 \$188,764,032.91 100% 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 28 \$7,456,962.00 100% 0 \$0.00  FIRST PLACE BANK 4 \$880,738.13 100% 0 \$0.00  FIRST PLACE BANK 4 \$880,738.13 100% 0 \$0.00  Unavailable 34 \$7,877,458.82 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC 5 \$836,350.66 56.45% 0 \$0.00  NATIONSTAR MORTGAGE, LLC 7 \$1,370,070.19 32.37% 0 \$0.00	NATIONAL ASSOCIATION  Unavailable  13 \$4,016,531.59 28.4%0 \$0,000 NA  69 \$14,143,142.62 100%0 \$0,000  NA  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  6 \$1,412,875.00 100%0 \$0,000 NA  DRAPER AND KRAMER MORTGAGE  6 \$1,412,875.00 100%0 \$0,000 NA  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  Unavailable  1 \$189,000.00 1.01%0 \$0,000 NA  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  Unavailable  1 \$189,000.00 1.01%0 \$0,000 NA  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  28 \$7,456,962.00 100%0 \$0,000  NA  MORTGAGE  28 \$7,456,962.00 100%0 \$0,000  NA  Unavailable 34 \$880,738.13 100%0 \$0,000  NA  NA  NA  NA  NA  NATIONSTAR MORTGAGE, LLC  5 \$836,350.66 56.45%0 \$0,000 NA  NA  NATIONSTAR MORTGAGE, LLC  7 \$1,370,070.19 32.37%0 \$0,000 NA	NATIONAL ASSOCIATION  Unavailable  13 \$4,016,531.59

3138MFC54	NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23% 0	\$0.00	NA	0	
	Unavailable	13	\$3,243,536.60	74.77% 0	\$0.00	NA	0	
Total		20	\$4,338,095.54	100% 0	\$0.00		0	
	NATIONSTAR							
3138MFC62	MORTGAGE, LLC	15	\$3,931,019.12	52.06% 0	\$0.00	NA	0	
	Unavailable	16	\$3,619,257.24	47.94% 0	\$0.00	NA	0	
Total		31	\$7,550,276.36	100% 0	\$0.00		0	
3138MFC70	NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86% 0	\$0.00	NA	0	
	Unavailable	27	\$6,860,220.42	68.14% 0	\$0.00	NA	0	
Total		39	\$10,067,978.09	100% 0	\$0.00		0	
3138MFC88	NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32% 0	\$0.00	NA	0	
	Unavailable	15	\$4,352,283.20	84.68% 0	\$0.00	NA	0	
Total		18	\$5,139,749.55	100% 0	\$0.00		0	
3138MFC96	NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5% 0	\$0.00	NA	0	
	Unavailable	8	\$2,530,899.43	86.5% 0	\$0.00	NA	0	
Total		9	\$2,925,803.74	100% 0	\$0.00		0	
3138MFCA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100% 0	\$0.00	NA	0	
Total		7	\$1,094,756.92	100% 0	\$0.00		0	
3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100% 0	\$0.00	NA		
Total		18	\$4,202,610.36	100% 0	\$0.00		0	
3138MFCC9	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01% 0	\$0.00	NA	0	
	Unavailable	11	\$3,084,821.61	29.99% 0	\$0.00	NA	0	
Total		51	\$10,285,522.99	100% 0	\$0.00		0	
3138MFCG0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,381,268.60	92.49% 0	\$0.00	NA	0	
	Unavailable	1	\$112,186.10	7.51% 0	\$0.00	NA	0	
Total		9	\$1,493,454.70	100% 0	\$0.00		0	

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3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0 \$0.00	NA	)	
	Unavailable	1	\$199,698.77	14.21%	0 \$0.00	NA (	)	
Total		10	\$1,404,851.78	100%	\$0.00	(	)	_
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	\$0.00	NA	)	_
	Unavailable	2	\$485,488.80	44.41%	\$0.00	NA (	)	
Total		6	\$1,093,240.81	100%	\$0.00	(	)	
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	\$0.00	NA (	)	
	Unavailable	190	\$53,135,080.92	51.89%	\$0.00	NA (	)	
Total		387	\$102,404,450.12	100%	0 \$0.00	(	)	
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0 \$0.00	NA (	)	
	Unavailable	64	\$15,770,972.95	51.55%	0 \$0.00	NA (	)	
Total		145	\$30,596,474.30	100%	0 \$0.00	(	)	
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	\$0.00	NA (	)	
	Unavailable	10	\$1,504,864.31	73.94%	\$0.00	NA (	)	
Total		13	\$2,035,284.28	100%	90.00	(	)	
3138MFCP0	Unavailable	10	\$1,698,762.04	100%	0 \$0.00	NA (	)	
Total		10	\$1,698,762.04	100%	0 \$0.00	(	)	
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	\$0.00	NA	)	
	Unavailable	7	\$1,219,150.26	81.96%	0 \$0.00	NA (	)	
Total		9	\$1,487,472.73	100%	90.00	(	)	
	I ARE MOUNT AND TO THE						$\vdash$	
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	·	NA	)	
Total		22	\$1,436,771.79	100%	\$0.00	(	)	_
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	\$0.00	NA	)	
	Unavailable	2	\$226,473.61	10.67%	0 \$0.00	NA (	)	
Total		18	\$2,121,655.84	100%	\$0.00	(	)	
3138MFCU9	Unavailable	8	\$1,393,773.82	100%	0 \$0.00	NA (	)	_
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Total		8	\$1,393,773.82	100% 0	\$0.00		0
lotai		0	\$1,373,773.02	100 /6 0	φυ.υυ		
3138MFCV7	Unavailable	29	\$7,583,351.30	100% 0	\$0.00	NA	0
Total		29	\$7,583,351.30	100% 0	\$0.00		0
3138MFCW5	Unavailable	22	\$4,387,000.11	100% 0	\$0.00	NA	0
Total		22	\$4,387,000.11	100% 0	\$0.00		0
	NATIONSTAR	+					
3138MFCY1	MORTGAGE, LLC	11	\$1,084,204.55	68.64% 0	\$0.00	NA	0
	Unavailable	5	\$495,332.91	31.36% 0	\$0.00	NA	0
Total		16	\$1,579,537.46	100% 0	\$0.00		0
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16% 0	\$0.00	NA	0
	Unavailable	18	\$2,298,207.96	55.84% 0	\$0.00	NA	0
Total		32	\$4,115,404.79	100% 0	\$0.00		0
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47% 0	\$0.00	NA	0
	Unavailable	4	\$1,315,765.63	65.53% 0	\$0.00	NA	0
Total		7	\$2,007,759.94	100% 0	\$0.00		0
3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56% 0	\$0.00	NA	0
	Unavailable	4	\$394,287.14	18.44% 0	\$0.00	NA	0
Total		23	\$2,137,641.10	100% 0	\$0.00		0
	NATIONETA D	++++					
3138MFDC8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100% 0	\$0.00	NA	0
Total	,	5	\$1,004,210.78	100% 0	\$0.00		0
		$\perp$					
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6% 0	\$0.00	NA	0
	Unavailable	4	\$824,262.81	51.4% 0	\$0.00	NA	0
Total	Onavanaoic	10	\$1,603,514.78	100% 0	\$0.00	1 17 1	0
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3138MFDE4	NATIONSTAR	14	\$2,717,606.50	100% 0	\$0.00	NA	0
	MORTGAGE, LLC				·	IVA	0
Total		14	\$2,717,606.50	100% 0	\$0.00		0
	NATIONSTAR				4		
3138MFDF1	MORTGAGE, LLC	16	\$3,169,383.48	80.59% 0	\$0.00	NA	0
	Unavailable	4	\$763,246.98	19.41% 0	\$0.00	NA	0
Total		20	\$3,932,630.46	100% 0	\$0.00		0

3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57% 0	\$0.00	NA 0	)	
	Unavailable	2	\$498,480.09	36.43% 0	\$0.00	NA 0	)	
Total		6	\$1,368,145.16	100% 0	\$0.00	0	)	_
								_
3138MFDH7	Unavailable	10	\$2,656,789.49	100% 0		NA 0	1	_
Total		10	\$2,656,789.49	100% 0	\$0.00	0	)	_
3138MFDJ3	Unavailable	11	\$1,035,125.00	100% 0	\$0.00	NA 0	)	_
Total		11	\$1,035,125.00	100% 0	\$0.00	0	)	_
								_
3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0		NA 0	)	_
Total		12	\$1,938,811.92	100% 0	\$0.00	0	)	_
3138MFDM6	Unavailable	19	\$5,275,783.07	100% 0	\$0.00	NA 0	)	_
Total		19	\$5,275,783.07	100% 0		0	)	_
24201 (FFD D0	**	25	<b>\$7.262.121.71</b>	10000		27.16		_
3138MFDP9	Unavailable	27	\$7,362,121.51	100% 0	1	NA 0	)	_
Total		27	\$7,362,121.51	100% 0	\$0.00	0	<u>'</u>	_
3138MFDQ7	Unavailable	11	\$1,127,251.85	100% 0	\$0.00	NA 0	)	-
Total		11	\$1,127,251.85	100% 0		0		
								_
3138MFE29	Unavailable	4	\$1,067,555.17	100% 0	1 1	NA 0	)	_
Total		4	\$1,067,555.17	100% 0	\$0.00	0	)	_
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23% 0	\$0.00	NA 0	)	
	Unavailable	61	\$19,560,389.73			NA 0	)	
Total		108	\$30,198,294.65	100% 0	\$0.00	0	)	_
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47% 0	·			_
	Unavailable	3	\$1,249,351.01	14.53% 0	1	NA 0	)	_
Total		51	\$8,597,614.43	100% 0	\$0.00	0	)	_
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2% 0	·			_
hn . 1	Unavailable	256	\$75,131,268.86		1	NA 0		_
Total		478	\$129,993,969.05	100% 0	\$0.00	0	)	_
2120MEE (0		1 1			1		1	
3138MFE60	Unavailable	19	\$5,496,403.18	100% 0	\$0.00	NA 0	)	_

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	JPMORGAN CHASE						
3138MFE78	BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7% 0	\$0.00	NA	0
	Unavailable	187	\$50,668,602.80	38.3% 0	\$0.00	NA	0
Total		518	\$132,291,079.77	100% 0	\$0.00		0
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61% 0	\$0.00	NA	0
	Unavailable	9	\$2,068,126.10	15.39% 0	\$0.00	NA	0
Total		59	\$13,439,441.17	100% 0	\$0.00		0
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29% 0	\$0.00	NA	0
	Unavailable	2	\$629,417.59	58.71% 0	\$0.00	NA	0
Total		5	\$1,072,059.00	100% 0	\$0.00		0
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52% 0	\$0.00	NA	0
	Unavailable	18	\$2,604,213.80	48.48% 0	\$0.00	NA	0
Total		32	\$5,371,431.59	100% 0	\$0.00		0
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0	\$0.00	NA	0
	Unavailable	10	\$1,722,013.58	91.72% 0	\$0.00	NA	0
Total		11	\$1,877,521.84	100% 0	\$0.00		0
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0	\$0.00	NA	0
	Unavailable	37	\$8,270,224.37	65.01% 0	\$0.00	NA	0
Total		60	\$12,722,326.80	100% 0	\$0.00		0
3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0	\$0.00	NA	0
Total		7	\$1,072,404.04	100% 0	\$0.00		0
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0	\$0.00	NA	0
	Unavailable	14	\$2,194,183.40	65.77% 0	\$0.00	NA	0
Total		20	\$3,336,042.92	100% 0	\$0.00		0
3138MFEL7		8	\$2,029,666.31	43.39% 0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	9	\$2,647,592.53	56.61% 0	\$0.00	NA	0	
Total		17	\$4,677,258.84	100% 0			0	
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73% 0	\$0.00	NA	0	
	Unavailable	2	\$487,187.89	46.27% 0	\$0.00	NA	0	
Total		5	\$1,053,032.68	100% 0	\$0.00		0	
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65% 0	\$0.00	NA	0	
	Unavailable	76	\$23,312,063.60	46.35% 0	\$0.00	NA	0	
Total		151	\$50,298,938.99	100% 0	\$0.00		0	
3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53% 0	\$0.00	NA	0	
	Unavailable	101	\$31,463,200.54	62.47% 0	\$0.00	NA	0	
Total		161	\$50,365,599.95	100% 0			0	
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3138MFEQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55% 0	\$0.00	NA	0	
	Unavailable	77	\$22,418,492.54	44.45% 0	\$0.00	NA	0	
Total		183	\$50,436,355.02	100% 0	\$0.00		0	
3138MFER4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89% 0	\$0.00	NA	0	
	Unavailable	75	\$19,646,720.30	39.11% 0	\$0.00	NA	0	
Total		172	\$50,233,370.48	100% 0	\$0.00		0	
3138MFES2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29% 0	\$0.00	NA	0	
	Unavailable	8	\$1,839,261.88	57.71% 0	\$0.00	NA	0	
Total		14	\$3,186,818.06	100% 0	\$0.00		0	
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3138MFET0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100% 0	\$0.00	NA	0	
Total		13	\$1,084,958.24	100% 0	\$0.00		0	

3138MFEW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	\$0.00	NA	0	
	Unavailable	16	\$3,815,655.73	77.1%	\$0.00	NA	0	
Total		21	\$4,948,829.49	100%	0 \$0.00		0	
3138MFEZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51%	\$0.00	NA	0	
	Unavailable	7	\$1,776,467.59	38.49%	\$0.00	NA	0	
Total		18	\$4,615,814.11	100%	\$0.00		0	
3138MFF28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100% (	\$0.00	NA	0	
Total		5	\$1,220,059.00	100%	\$0.00		0	
3138MFF36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100% (	\$0.00	NA	0	
Total		31	\$6,033,032.24	100%	\$0.00		0	
3138MFF44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	\$0.00	NA	0	
	Unavailable	1	\$376,066.43	0.79%	\$0.00	NA	0	
Total		232	\$47,456,150.44	100%	0 \$0.00		0	
3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100% (	\$0.00	NA	0	
Total		7	\$1,966,589.00	100%	\$0.00		0	
3138MFF69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	\$0.00	NA	0	
Total		92	\$15,356,426.33	100%	0 \$0.00		0	
3138MFF77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47%	\$0.00	NA	0	
	Unavailable	12	\$3,030,400.91	6.53%		NA	0	
Total		214	\$46,413,510.54	100%	0 \$0.00		0	
3138MFF85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$15,219,677.52	100% (	\$0.00	NA	0	

Total		84	\$15,219,677.52	100% 0	\$0.00		0
3138MFF93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54% 0	\$0.00	NA	0
	Unavailable	3	\$709,084.73	1.46% 0	\$0.00	NA	0
Total		208	\$48,472,506.28	100% 0	\$0.00		0
3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100% 0	\$0.00	NA	0
Total		99	\$12,906,297.41	100% 0	\$0.00		0
3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100% 0	\$0.00	NA	0
Total		12	\$1,888,578.26	100% 0	\$0.00		0
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100% 0	·	NA	0
Total		63	\$11,107,766.49	100% 0	\$0.00		0
3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100% 0	\$0.00	NA	0
Total		46	\$5,967,727.15	100% 0	\$0.00		0
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100% 0	\$0.00	NA	0
Total		21	\$2,320,522.86	100% 0	\$0.00		0
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100% 0			
Total		13	\$2,560,980.78	100% 0	\$0.00		0
3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100% 0	·	NA	0
Total		15	\$2,673,430.19	100% 0	\$0.00		0
3138MFFJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59	90.28% 0			
	Unavailable	2	\$517,235.74	9.72% 0	\$0.00	NA	U

Total		23	\$5,320,533.33	100% 0	\$0.00		0
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3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57% 0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	26.43% 0	\$0.00	NA	0
Total		5	\$1,210,770.96	100% 0	\$0.00		0
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61% 0	\$0.00	NA	0
	Unavailable	6	\$977,720.08	4.39% 0	\$0.00	NA	0
Total		137	\$22,277,574.41	100% 0	\$0.00		0
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100% 0	\$0.00	NA	0
Total		63	\$10,203,567.89	100% 0	\$0.00		0
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87% 0	\$0.00	NA	0
	Unavailable	5	\$1,504,342.57	7.13% 0	\$0.00	NA	0
Total		80	\$21,086,333.92	100% 0	\$0.00		0
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2% 0	\$0.00	NA	0
	Unavailable	2	\$848,841.21	24.8% 0	\$0.00	NA	0
Total		12	\$3,423,055.87	100% 0	\$0.00		0
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75% 0	\$0.00	NA	0
	Unavailable	26	\$2,515,254.80	5.25% 0	\$0.00	NA	0
Total		495	\$47,940,762.09	100% 0	\$0.00		0
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% 0	\$0.00	NA	
	Unavailable	1	\$90,719.35	7.67% 0	\$0.00	NA	0
Total		12	\$1,183,234.35	100% 0	\$0.00		0
	JPMORGAN CHASE						
3138MFFS1	BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0	\$0.00	NA	0
	Unavailable	19	\$1,854,081.89	5% 0	\$0.00	NA	0

Total		376	\$37,101,797.10	100% 0	\$0.00		0
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62% 0	\$0.00	NA	0
	Unavailable	9	\$868,301.87	2.38% 0	\$0.00	NA	0
Total		377	\$36,423,072.74	100% 0	\$0.00		0
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61% 0	\$0.00	NA	0
	Unavailable	4	\$278,379.78	1.39% 0	\$0.00	NA	0
Total		270	\$20,088,542.91	100% 0	\$0.00		0
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73% 0	\$0.00	NA	0
	Unavailable	27	\$1,965,154.44	5.27% 0	\$0.00	NA	0
Total		536	\$37,261,493.02	100% 0	\$0.00		0
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04% 0	\$0.00	NA	0
	Unavailable	12	\$793,826.80	1.96% 0	\$0.00	NA	0
Total		618	\$40,486,753.19	100% 0	\$0.00		0
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1% 0	\$0.00	NA	0
	Unavailable	13	\$3,593,409.95	16.9% 0	\$0.00	NA	0
Total		88	\$21,256,768.76	100% 0	\$0.00		0
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100% 0	\$0.00	NA	0
Total		14	\$3,922,424.38	100% 0	\$0.00		0
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08% 0	\$0.00	NA	
	Unavailable	1	\$268,536.77	3.92% 0	\$0.00	NA	0
Total		31	\$6,858,206.78	100% 0	\$0.00		0
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100% 0	\$0.00	NA	0
Total		52	\$12,072,774.30	100% 0	\$0.00		0

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3138MFG35	BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	0	
Total		7	\$1,180,456.43	100%	0	\$0.00		0	
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3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00		Ш	·	NA	0	
Total		7	\$1,016,318.00	100%	0	\$0.00		0	
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3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0	
Total		20	\$3,456,488.35	100%	0	\$0.00		0	<u> </u>
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3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0	
Total		189	\$44,880,088.16	100%	0	\$0.00	 	0	
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3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA	0	
	Unavailable	219		1 1	-		NA	.0	
Total	_	580	\$119,568,601.06	100%	0	\$0.00	<u>_</u>	0	<del></del>
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$2,311,031.81	100%	0	\$0.00		0	
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	1	\$260,385.12	NA	1	\$260
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0	_
Total		761	\$183,236,278.92	1		\$260,385.12		_	\$260
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00		Ш	
Total		16	\$3,589,194.97	100%	0	\$0.00	<u></u>	0	igspace
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3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100%	0	\$0.00	NA	0	
Total		27	\$5,340,091.36	100%	0	\$0.00	<u> </u>	0	匚
3138MFGC5		15	\$2,758,546.51	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
Total	ASSOCIATION	15	\$2,758,546.51	100%	\$0.00		0	
Total			Ψ2,750,540,51	100 /6 0	ΨΟ.ΟΟ			
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74% 0	\$0.00	NA	0	
	Unavailable	2	\$445,654.93	1.26%	\$0.00	NA	0	
Total		183	\$35,418,535.38	100%	\$0.00		0	
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100% 0	\$0.00	NA	0	
Total		6	\$1,287,458.24	100% 0	\$0.00		0	
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100% 0	\$0.00	NA	0	
Total		110	\$16,741,776.46	100%	\$0.00		0	
3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77% 0			Ш	
	Unavailable	12	\$1,563,794.95	3.23%	\$0.00	NA	0	
Total		375	\$48,411,092.36	100% 0	\$0.00		0	
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100% 0	\$0.00	NA	О	
Total		16	\$2,144,659.51	100% 0	\$0.00		0	
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05% 0	\$0.00	NA	0	
	Unavailable	5	\$688,426.03	1.95%	\$0.00	NA	0	
Total		276	\$35,300,327.99	100% 0	\$0.00		0	
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100% 0		NA	0	
Total		25	\$5,935,988.64	100%	\$0.00		0	
3138MFGL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37%	\$0.00	NA	0	
	Unavailable	18	\$4,749,506.36	34.63% 0	\$0.00	NA	0	

Total		61	\$13,714,055.69	100%	\$0.00		0	
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3138MFGM3	JPMORGAN CHASE BANK, NATIONAL	3	\$1,057,543.95	50.31%	\$0.00	NA	0	
S130MI GMIS	ASSOCIATION		Ψ1,057,545.75	30.31 /6	φ0.00	1421		
	Unavailable	3	\$1,044,381.73	49.69%	0 \$0.00	NA	0	
Total		6	\$2,101,925.68	100%	0 \$0.00		0	
	JPMORGAN CHASE							
3138MFGN1	BANK, NATIONAL	18	\$3,016,830.08	100%	\$0.00	NA	0	
	ASSOCIATION	10	<b>A. 0.1</b> ( 0.20, 0.0	1000			_	
Total		18	\$3,016,830.08	100%	\$0.00		0	
	IDMOD CAN CHASE							
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL	6	\$1,586,413.00	75.45%	\$0.00	NA	Λ	
5136WIPGI 0	ASSOCIATION ASSOCIATION		φ1,300,413.00	13.43 /0	\$0.00	IVA	U	
	Unavailable	1	\$516,157.19	24.55%	0 \$0.00	NA	0	
Total	O TABLE TO	7	\$2,102,570.19	100%			0	
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	JPMORGAN CHASE							
3138MFGQ4	BANK, NATIONAL	56	\$9,027,778.23	100%	\$0.00	NA	0	
	ASSOCIATION							
Total		56	\$9,027,778.23	100%	0 \$0.00		0	
							Н	
21201/15/07/2	JPMORGAN CHASE	10	<b>#2</b> 004 <b>505</b> 01	1000	40.00	27.4		
3138MFGR2	BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	\$0.00	NA	O	
Total	ASSOCIATION	13	\$2,084,597.01	100%	0 \$0.00		0	
1 Otal		13	\$2,004,397.01	100 %	<del>0</del> \$0.00		V	
	JPMORGAN CHASE						Ħ	
3138MFGS0	BANK, NATIONAL	68	\$6,666,314.16	100%	\$0.00	NA	0	
	ASSOCIATION		+ 0,000,000		, , , , ,			
Total		68	\$6,666,314.16	100%	\$0.00		0	
	JPMORGAN CHASE							
3138MFGT8	BANK, NATIONAL	113	\$10,858,629.06	100%	\$0.00	NA	0	
T	ASSOCIATION	110	440 0 <b>=</b> 0 < <b>4</b> 0 0 <	1000			_	
Total		113	\$10,858,629.06	100%	\$0.00		0	
	IDMOD CAN CHASE						${\sf H}$	
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL	63	\$4,484,790.75	100%	\$0.00	NA	0	
5136WIFG03	ASSOCIATION ASSOCIATION	0.5	ψ+,+0+,790.73	100 /	\$0.00	IVA	U	
Total	TIDS O GENTLESTY	63	\$4,484,790.75	100%	\$0.00		0	
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	JPMORGAN CHASE						T	
3138MFGV3	BANK, NATIONAL	163	\$11,027,743.05	100%	\$0.00	NA	0	
	ASSOCIATION							

Total		163	\$11,027,743.05	100% 0	\$0.00		0
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL	48	\$11,648,874.01	100% 0	\$0.00	NA	0
Total	ASSOCIATION	48	\$11,648,874.01	100% 0	\$0.00		Λ
Total		70	\$11,0 <del>4</del> 0,07 <b>4.</b> 01	100 /6 0	φυ.υυ		U
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100% 0	\$0.00	NA	0
Total		10	\$2,717,280.92	100% 0	\$0.00		0
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0	\$0.00	NA	0
Total		142	\$18,212,506.86	100% 0	\$0.00		0
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100% 0	\$0.00	NA	0
Total		66	\$8,575,303.65	100% 0	\$0.00		0
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0	\$0.00	NA	0
	Unavailable	101	\$31,834,721.85	17.43% 0	\$0.00	NA	0
Total		842	\$182,637,797.47	100% 0	\$0.00		0
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0	\$0.00	NA	0
	Unavailable	34	\$9,372,560.00	5.11% 0	\$0.00	NA	0
Total		863	\$183,518,692.05	100% 0	\$0.00		0
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0	\$0.00	NA	0
	Unavailable	179	\$57,301,494.68	28.87% 0	\$0.00	NA	0
Total		844	\$198,504,676.57	100% 0	\$0.00		0
3138MFHQ3	Unavailable	192	\$42,845,651.42	100% 0	\$0.00	NA	0
Total		192	\$42,845,651.42	100% 0	\$0.00		0
3138MFHR1	Unavailable	15	\$2,633,100.12	100% 0	\$0.00	NA	0
Total		15	\$2,633,100.12	100% 0	\$0.00		0
3138MFHW0		19	\$3,977,382.27	100% 0	\$0.00	NA	0

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Total		19	\$3,977,382.27	100% 0	\$0.00		0
3138MFJ40	Unavailable	7	\$2,311,393.78	100% 0	\$0.00	NA	0
Total		7	\$2,311,393.78	100% 0	\$0.00		0
3138MFJ57	Unavailable	9	\$3,075,950.01	100% 0	\$0.00	NA	0
Total		9	\$3,075,950.01	100% 0	\$0.00		0
3138MFJ65	Unavailable	76	\$22,824,211.84	100% 0	\$0.00	NA	0
Total		76	\$22,824,211.84	100% 0	\$0.00		0
3138MFJ73	Unavailable	37	\$11,224,985.01	100% 0	\$0.00	NA	0
Total		37	\$11,224,985.01	100% 0	\$0.00		0
3138MFJ81	Unavailable	11	\$3,195,892.27	100% 0	\$0.00	NA	0
Total		11	\$3,195,892.27	100% 0	\$0.00		0
3138MFJ99	Unavailable	70	\$19,132,758.15	100% 0	\$0.00	NA	0
Total		70	\$19,132,758.15	100% 0	\$0.00		0
3138MFK22	Unavailable	10	\$2,604,765.42	100% 0	\$0.00	NA	0
Total		10	\$2,604,765.42	100% 0	\$0.00		0
3138MFK30	Unavailable	37	\$9,781,540.72	100% 0	\$0.00	NA	0
Total		37	\$9,781,540.72	100% 0	\$0.00		0
3138MFK48	Unavailable	30	\$7,526,533.65	100% 0	\$0.00	NA	0
Total		30	\$7,526,533.65	100% 0	\$0.00		0
3138MFK55	Unavailable	8	\$1,752,000.22	100% 0	\$0.00	NA	0
Total		8	\$1,752,000.22	100% 0	\$0.00		0
3138MFK63	Unavailable	10	\$2,388,863.05	100% 0	\$0.00	NA	0
Total	C Ma ( amac 2)	10	\$2,388,863.05	100% 0	\$0.00	- 1,1,2	0
3138MFK71	Unavailable	34	\$8,949,418.78	100% 0	\$0.00	NA	0
Total	Onavanaoic	34	\$8,949,418.78	100% 0	\$0.00 \$0.00	INA	0
3138MFK89	Unavailable	18	\$3,196,586.72	100% 0	\$0.00	NA	0
Total	Onavanaule	18	\$3,196,586.72 \$3,196,586.72	100% 0	\$0.00 \$0.00	INA	0
2129MEV07	Havoilehle	27	\$0.222.170.42	10007 0	\$0.00	NT A	
3138MFK97 <b>Total</b>	Unavailable	37 37	\$8,322,170.42 \$8,322,170.42	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0	\$0.00	NA	0	_
Total		4	\$1,019,790.19	100% 0	\$0.00		0	
3138MFKB2	Unavailable	6	\$1,367,068.21	100% 0	\$0.00	NA	0	_
Total		6	\$1,367,068.21	100% 0	\$0.00		0	
3138MFKC0	Unavailable	7	\$1,779,427.66	100% 0	\$0.00	NA	0	_
Total	Ollavallable	7	\$1,779,427.66	100% 0	\$0.00	INA	0	_
			, ,					
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0	\$0.00	NA	0	
Total		5	\$1,053,953.51	100% 0	\$0.00		0	_
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0	\$0.00	NA	0	_
Total		15	\$3,368,130.77	100% 0	\$0.00		0	
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0	\$0.00	NA	0	
Total	Unavanable	26	\$6,992,590.48 \$6,992,590.48	100% 0	\$0.00 \$0.00	NA	0	_
		20	φο,ΣΣΣΕΣΟΙΙΟ	100 / 0	ψ0•00			_
3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0	\$0.00	NA	0	
Total		24	\$6,556,199.43	100% 0	\$0.00		0	
3138MFKH9	Unavailable	9	\$2,361,215.31	100% 0	\$0.00	NA	0	_
Total		9	\$2,361,215.31	100% 0	\$0.00	·	0	
2120MEZ 15	I In assoil also	11	\$2,270,724,94	100% 0	\$0.00	NIA	0	
3138MFKJ5 <b>Total</b>	Unavailable	11 11	\$3,370,734.84 \$3,370,734.84	100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
Total		11	Ψ3,370,734.04	100 /6 0	ψ <b>0.00</b>			_
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0	\$0.00	NA	0	
Total		4	\$1,160,583.89	100% 0	\$0.00		0	
3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0	\$0.00	NA	0	_
Total	Chavanasie	31	\$3,815,254.84	100% 0	\$0.00	1171	0	_
			, ,					
3138MFKM8	Unavailable	19	\$2,600,873.33	100% 0	\$0.00	NA	0	_
Total		19	\$2,600,873.33	100% 0	\$0.00		0	
3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0	\$0.00	NA	0	_
Total	Chavanaore	5	\$1,108,116.55	100% 0	\$0.00	1111	0	_
								_
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0	\$0.00	NA	0	
Total		9	\$1,127,218.79	100% 0	\$0.00		U .	
3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0	\$0.00	NA	0	_
Total		8	\$1,128,421.40	100% 0	\$0.00	_	0	

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3138MFKR7	Unavailable	17	¢2 107 227 22	100% 0	\$0.00	NT A	0
	Unavailable	17	\$2,187,327.23		\$0.00	NA	0
Total		17	\$2,187,327.23	100% 0	\$0.00		U
3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0	\$0.00	NA	0
Total		89	\$22,373,042.57	100% 0	\$0.00		0
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0	\$0.00	NA	0
Total		25	\$5,552,731.66	100% 0	\$0.00		<del>U</del>
3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0	\$0.00	NA	0
Total		24	\$5,606,675.18	100% 0	\$0.00		0
3138MFKV8	I In anni labla	65	\$16,839,891.20	100% 0	\$0.00	NT A	0
Total	Unavailable	65	\$16,839,891.20	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		03	φ10,032,071.20	100 /6 0	ψ0.00		
3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0	\$0.00	NA	0
Total		34	\$8,955,925.74	100% 0	\$0.00		0
3138MFKX4	Unavailable	32	\$8,269,376.01	100% 0	\$0.00	NA	0
Total		32	\$8,269,376.01	100% 0	\$0.00		0
3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0	\$0.00	NA	0
Total		8	\$1,391,014.74	100% 0	\$0.00		0
21207 (1747)	** " 11		¢1 002 006 40	100% 0	Φ0.00	27.4	0
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0	\$0.00	NA	0
<u>Total</u>		6	\$1,093,906.40	100% 0	\$0.00		U
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0	\$0.00	NA	0
Total		8	\$2,126,096.21	100% 0	\$0.00		0
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,813,927.71	100% 0	\$0.00	IVA	0
Total		10	Ψ1,013,727.71	100 /6 0	ψ <b>υ.υ</b> υ		
3138MFL47	Unavailable	11	\$2,368,275.61	100% 0	\$0.00	NA	0
Total		11	\$2,368,275.61	100% 0	\$0.00		0
3138MFL54	Unavailable	10	\$2,174,834.39	100% 0	\$0.00	NA	0
Total		10	\$2,174,834.39	100% 0	\$0.00		0
3138MFL62	Unavailable	9	\$1,539,328.59	100% 0	\$0.00	NA	0
Total	C NA Y MANAGE	9	\$1,539,328.59	100% 0	\$0.00	1,111	0
3138MFL70	Unavailable	54	\$12,533,912.36	100% 0	\$0.00	NA	
Total		54	\$12,533,912.36	100% 0	\$0.00		0

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3138MFL88	Unavailable	30	\$7,118,172.25	100% 0	\$0.00	NA	U
Total		30	\$7,118,172.25	100% 0	\$0.00		0
3138MFL96	Unavailable	9	\$2,014,386.06	100% 0	\$0.00	NA	0
Total		9	\$2,014,386.06	100% 0	\$0.00		0
21201451 42	TT., !1.1.1.	17	¢2.642.601.66	100% 0	\$0.00	NT A	
3138MFLA3 Total	Unavailable	17 17	\$2,642,691.66 \$2,642,691.66	100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		17	\$2,042,091.00	100 70 0	φυ.υυ		
3138MFLB1	Unavailable	11	\$1,995,761.54	100% 0	\$0.00	NA	0
Total		11	\$1,995,761.54	100% 0	\$0.00		0
3138MFLC9	Unavailable	7	\$1,208,280.68	100% 0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,208,280.68	100% 0	\$0.00	1171	0
			. , ,				
3138MFLD7	Unavailable	10	\$1,721,600.73	100% 0	\$0.00	NA	0
Total		10	\$1,721,600.73	100% 0	\$0.00		0
3138MFLE5	Unavailable	16	\$3,087,371.57	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$3,087,371.57	100% 0	\$0.00	1 1/2 1	0
			, ,				
3138MFLG0	Unavailable	10	\$1,836,425.44	100% 0	\$0.00	NA	0
Total		10	\$1,836,425.44	100% 0	\$0.00		0
3138MFLH8	Unavailable	23	\$4,238,650.98	100% 0	\$0.00	NA	0
Total	C HWYWIIWC IV	23	\$4,238,650.98	100% 0	\$0.00	1,111	0
3138MFLJ4	Unavailable	23	\$4,194,558.79	100% 0	\$0.00	NA	_
Total		23	\$4,194,558.79	100% 0	\$0.00		0
3138MFLK1	Unavailable	13	\$2,892,939.10	100% 0	\$0.00	NA	0
Total		13	\$2,892,939.10	100% 0	\$0.00		0
			, ,				
3138MFLL9	Unavailable	10	\$2,019,890.27	100% 0	\$0.00	NA	0
Total		10	\$2,019,890.27	100% 0	\$0.00		0
3138MFLM7	Unavailable	13	\$2,186,273.93	100% 0	\$0.00	NA	0
Total	Unavanable	13	\$2,186,273.93 \$2,186,273.93	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 0 6 61		13	Ψ2,100,213,73	100 /0 0	ΨΟ•ΟΟ		
3138MFLN5	Unavailable	11	\$1,925,544.52	100% 0	\$0.00	NA	0
Total		11	\$1,925,544.52	100% 0	\$0.00		0
21207 (EX 20	77 1111		Ф2 000 127 00	100%	ф0,00	37.4	
3138MFLP0	Unavailable	21	\$2,800,137.80	100% 0	\$0.00	NA	
Total		21	\$2,800,137.80	100% 0	\$0.00		0

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3138MFLQ8	Unavailable	34	\$5,359,523.76	100% 0	\$0.00	NA	0	
Total		34	\$5,359,523.76	100% 0	\$0.00		0	
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0	\$0.00	NA	0	
Total		16	\$2,445,513.83	100% 0	\$0.00		0	
3138MFLS4	Unavailable	9	\$1,030,811.01	100% 0	\$0.00	NA	0	
Total	Chavanatic	9	\$1,030,811.01 \$1,030,811.01	100% 0	\$0.00 \$0.00	IVA	0	_
2120 MEV TO	TT '1 1 1	22	Ф2 022 265 21	10000	¢0.00	NT A		
3138MFLT2 Total	Unavailable	22 22	\$2,933,265.31 <b>\$2,933,265.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total			φ2,933,203.31	100 /6 0	φυ.υυ			
3138MFLU9	Unavailable	18	\$4,461,184.97	100% 0	\$0.00	NA	0	
Total		18	\$4,461,184.97	100% 0	\$0.00		0	
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0	\$0.00	NA	0	
Total	Chavanable	12	\$2,679,856.03	100% 0	\$0.00	IVA	0	
			\$ <b>2</b> ,0.2,0 <b>2</b> 0.00	100 /0 0	Ψ 0.00			
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0	\$0.00	NA	0	
Total		14	\$2,636,697.97	100% 0	\$0.00		0	
3138MFLX3	Unavailable	35	\$8,711,386.72	100% 0	\$0.00	NA	0	
Total		35	\$8,711,386.72	100% 0	\$0.00		0	_
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0	\$0.00	NA	0	
Total		116	\$31,076,663.38	100% 0	\$0.00		0	
3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0	\$0.00	NA	0	
Total		52	\$13,292,714.17	100% 0	\$0.00		0	_
3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,315,577.71	100% 0	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,		,			
3138MFMB0	Unavailable	16	\$3,990,104.95	100% 0	\$0.00	NA	0	
Total		16	\$3,990,104.95	100% 0	\$0.00		0	
3138MFMC8	Unavailable	18	\$4,955,496.46	100% 0	\$0.00	NA	0	
Total	Uliavaliable	18	\$4,955,496.46	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	ψ4,733,470.40	100 /6 0	φυ.υυ			
3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0	\$0.00	NA	0	
Total		29	\$8,461,178.54	100% 0	\$0.00		0	
2129MEME4	Linavailahla	17	\$2 991 042 12	100% 0	\$0.00	NT A	0	
3138MFME4 Total	Unavailable	17 17	\$3,881,942.13 <b>\$3,881,942.13</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
10141		1/	Ψυ,υυ1,/44.13	100 /0 0	φυ.υυ		v	

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3138MFMF1	Unavailable	9	\$1,682,644.54	100% 0	\$0.00	NA	0	_
Total		9	\$1,682,644.54	100% 0	\$0.00		0	
3138MFMH7	Unavailable	3	¢1 111 012 5 <i>4</i>	100% 0	\$0.00	NA	0	
Total	Onavanable	3	\$1,111,813.54 <b>\$1,111,813.54</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
Total			φ1,111,013.34	100 /6 0	φυ.υυ		<u> </u>	
3138MFMK0	Unavailable	16	\$3,723,129.70	100% 0	\$0.00	NA	0	
Total		16	\$3,723,129.70	100% 0	\$0.00		0	
3138MFMM6	Unavailable	5	\$1,375,549.80	100% 0	\$0.00	NA	0	
Total		5	\$1,375,549.80	100% 0	\$0.00		0	
3138MFMP9	Unavailable	7	\$1,372,813.36	100% 0	\$0.00	NA	0	_
Total	Unavariable	7	\$1,372,813.36 \$1,372,813.36	100% 0	\$0.00 \$0.00	IIA	0	_
3138MFMQ7	Unavailable	21	\$5,777,600.00	100% 0	\$0.00	NA	0	_
Total	Ullavallable	21	\$5,777,600.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0	_
Total		21	ψ5,777,000.00	100 /0 0	ΨΟ.ΟΟ		1	_
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54% 0	\$0.00	NA	0	
	Unavailable	2	\$371,468.30	29.46% 0	\$0.00	NA	0	
Total		5	\$1,260,791.31	100% 0	\$0.00		0	
3138MFQ83	Unavailable	6	\$1,325,075.54	100% 0	\$0.00	NA	0	
Total		6	\$1,325,075.54	100% 0	\$0.00		0	
3138MFQ91	Unavailable	13	\$2,913,131.82	100% 0	\$0.00	NA	0	
Total		13	\$2,913,131.82	100% 0	\$0.00		0	
3138MFQA8	PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1% 0	\$0.00	NA	0	
	Unavailable	6	\$682,769.79	52.9% 0	\$0.00	NA	0	
Total		11	\$1,290,713.07	100% 0	\$0.00		0	
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1% 0	\$0.00	NA	0	
	Unavailable	7	\$565,504.39	47.9% 0	\$0.00	NA	0	
Total		14	\$1,180,700.22	100% 0	\$0.00		0	
3138MFQC4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83% 0	\$0.00	NA	0	
	Unavailable	3	\$843,634.46	78.17% 0	\$0.00	NA	0	
Total		6	\$1,079,235.53	100% 0	\$0.00		0	
3138MFQD2		18	\$4,342,248.31	10.14% 0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	Unavailable	173	\$38,500,107.19	89.86% 0	\$0.00	NA	0	
Total		191	\$42,842,355.50	100% 0	\$0.00		0	
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100% 0	\$0.00	NA	0	
Total		301	\$74,502,585.90	100% 0	\$0.00		0	
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100% 0	\$0.00	NA	0	
Total		170	\$46,187,057.97	100% 0	\$0.00		0	
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48% 0	\$0.00	NA	Н	
	Unavailable	1	\$360,788.85	27.52% 0	\$0.00	NA	0	
Total		7	\$1,310,903.15	100% 0	\$0.00		0	
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0	\$0.00	NA	0	
	Unavailable	3	\$475,409.74	41.67% 0	\$0.00	NA	0	
Total		7	\$1,141,010.70	100% 0	\$0.00		0	
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0	\$0.00	NA	0	
Total		436	\$100,386,250.24	100% 0	\$0.00		0	
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14% 0	\$0.00	NA	0	-
	Unavailable	59	\$16,991,039.50	47.86% 0	\$0.00	NA	0	
Total		133	\$35,503,794.48	100% 0	\$0.00		0	
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33% 0	\$0.00	NA	0	
	Unavailable	14	\$3,789,489.76	18.67% 0	\$0.00	NA	0	
Total		75	\$20,302,252.98	100% 0	\$0.00		0	
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72% 0	\$0.00	NA	0	
	Unavailable	5	\$1,636,884.00	12.28% 0	\$0.00	NA	0	
Total		50	\$13,330,984.31	100% 0	\$0.00		0	
3138MFQN0	Unavailable	33	\$4,596,686.02	100% 0	\$0.00	NA	0	
Total		33	\$4,596,686.02	100% 0	\$0.00		0	
3138MFQP5	PHH MORTGAGE	30	\$4,144,047.67	83.34% 0	\$0.00	NA	0	

	CORPORATION						
	Unavailable	6	\$828,657.90	16.66%	\$0.00	NA 0	
Total		36	\$4,972,705.57	100%	\$0.00	0	
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36% (	\$0.00	NA 0	
	Unavailable	4	\$506,927.58	46.64%	\$0.00	NA 0	
Total		9	\$1,086,993.02	100%	\$0.00	0	
3138MFQR1	Unavailable	4	\$1,008,642.35	100% (	\$0.00	NA 0	
Total		4	\$1,008,642.35	100%	+	0	
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79% (	\$0.00	NA 0	
	Unavailable	1	\$228,097.66	14.21%	\$0.00	NA 0	
Total		6	\$1,604,842.66	100%	\$0.00	0	
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46% (	\$0.00	NA 0	
	Unavailable	45	\$3,168,364.46	26.54%	\$0.00	NA 0	
Total		178	\$11,937,243.38	100%	\$0.00	0	
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25% (		NA 0	
	Unavailable	14	\$960,108.70	18.75%		NA 0	
Total		86	\$5,121,827.39	100%	\$0.00	0	
3138MFRA7	Unavailable	28	\$6,338,424.36	100%	\$0.00	NA 0	
Total		28	\$6,338,424.36	100%	\$0.00	0	
3138MFRB5	Unavailable	27	\$4,957,419.87	100% (	\$0.00	NA 0	
Total		27	\$4,957,419.87	100%	1	0	
3138MFRC3	WELLS FARGO BANK, N.A.	10	\$983,460.12	53.33% (	\$0.00	NA 0	
	Unavailable	9	\$860,750.72	46.67%	1	NA 0	
Total		19	\$1,844,210.84	100%	\$0.00	0	
3138MFRD1	WELLS FARGO BANK, N.A.	13	\$1,639,808.35	56.66% (	\$0.00	NA 0	
	Unavailable	10	\$1,254,295.40	43.34% (	t	NA 0	
Total		23	\$2,894,103.75	100%	\$0.00	0	
3138MFRE9	WELLS FARGO BANK, N.A.	35	\$6,887,275.34	70.05%	\$0.00	NA 0	
	Unavailable	16	\$2,944,667.97	29.95%	\$0.00	NA 0	

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Total		51	\$9,831,943.31	100%	0 \$0.00		0
	WELL G EARGO BANK						
3138MFRF6	WELLS FARGO BANK, N.A.	448	\$112,382,238.64	38.12%	0 \$0.00	NA	0
	Unavailable	656	\$182,408,556.63	61.88%	0 \$0.00	NA	0
Total		1,104	\$294,790,795.27	100%	0 \$0.00		0
	WELLS EADOODANIA						
3138MFRR0	WELLS FARGO BANK, N.A.	903	\$268,700,806.61	27.33%	0 \$0.00	NA	0
	Unavailable	2,297	\$714,590,337.47	72.67%	0 \$0.00	NA	0
Total		3,200	\$983,291,144.08	100%	90.00	(	0
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%	0 \$0.00	NA	0
5130WI 021	Unavailable	17	\$2,022,570.59	28.63%		1	
Total	O Navanaero	60	\$7,064,182.34	100%			0
			,				
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0 \$0.00		
	Unavailable	10	\$2,348,521.64	15.69%	0 \$0.00	NA	0
Total		66	\$14,972,240.36	100%	90.00	(	0
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0 \$0.00	NA	0
	Unavailable	17	\$4,568,349.91	25.25%			
Total		80	\$18,091,863.58	100%		1	0
3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37%	0 \$0.00	NA	<u> </u>
5136WIF 0.54	Unavailable	22	\$3,041,161.95	28.63%			
Total	Chavanaore	77	\$10,622,599.94	100%		1	0
			,				
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12%	0 \$0.00	NA	0
	Unavailable	14	\$3,410,260.36	18.88%		1	
Total		76	\$18,059,202.80	100%	0 \$0.00	(	0
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77%	0 \$0.00	NA	<u> </u>
5136WIF 0 70	Unavailable	45	\$12,534,688.48	77.23%			_
Total	Chavanaoic	62	\$16,230,764.31	100%	<u> </u>		0
			, ,				
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09%	0 \$0.00	NA	0
	Unavailable	18	\$4,626,470.55	37.91%	0 \$0.00	NA	O
Total		51	\$12,202,669.28	100%	90.00		0
3138MFU96	Unavailable	17	\$4,104,516.56	100%	0 \$0.00	NA	)
Total	Charanaote	17	\$4,104,516.56	100%			0
					4000		
3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	0 \$0.00		
Total		33	\$4,665,497.85	100%	0 \$0.00		0

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	CROWN MORTGAGE	+ +					
3138MFUG0	COMPANY	13	\$1,580,822.15	100% 0	\$0.00	NA	0
Total		13	\$1,580,822.15	100% 0	\$0.00		0
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100% 0	\$0.00	NA	0
Total	COMPANT	12	\$1,535,245.08	100% 0	\$0.00		0
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53% 0	\$0.00	NA	
	Unavailable	19	\$1,912,095.24	56.47% 0	\$0.00	NA	0
Total		34	\$3,386,020.91	100% 0	\$0.00		0
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% 0	\$0.00	NA	0
Total		11	\$3,021,333.18	100% 0	\$0.00		0
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% 0	\$0.00	NA	0
	Unavailable	10	\$1,193,148.51	56.01% 0	\$0.00	NA	
Total		18	\$2,130,121.68	100% 0	\$0.00		0
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6% 0	\$0.00	NA	0
5 15 61v11 C1v17	Unavailable	17	\$3,917,266.55	72.4% 0	\$0.00	NA	
Total		22	\$5,410,837.00	100% 0	\$0.00		0
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11% 0	\$0.00	NA	0
P 10 01/11 01/0	Unavailable	17	\$4,207,296.11	51.89% 0	\$0.00	NA	
Total		32	\$8,108,809.23	100% 0	\$0.00		0
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% 0	\$0.00	NA	0
	Unavailable	21	\$2,908,006.70	70.25% 0	\$0.00	NA	
Total		30	\$4,139,239.74	100% 0	\$0.00		0
2120) (51100		10	Φ4. <b>55</b> 0.201.46	40.1467.0	Φ0.00	27.4	0
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% 0	\$0.00	NA	
Total	Unavailable	19 <b>37</b>	\$4,730,553.67 <b>\$9,300,945.13</b>	50.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 0001			ψ2 <b>30</b> 50 <b>3</b> 2 <b>10</b> 12 <b>1</b> 2	20070	Ψοσο		
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% 0	\$0.00	NA	0
	Unavailable	17	\$5,087,994.95	82.15% 0	\$0.00	NA	0
Total		22	\$6,193,449.19	100% 0	\$0.00		0
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48% 0	\$0.00	NA	0
	Unavailable	8	\$2,018,500.02	81.52% 0	\$0.00	NA	
Total		10	\$2,475,984.81	100% 0	\$0.00		0
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31% 0	\$0.00	NA	0
D130WII O 12	Unavailable	18	\$4,417,986.60	84.69% 0	\$0.00	NA NA	
	Ollavallaule	10	ψτ,τ17,200.00	UT.U//UU	ψυ.υυ	11/1	U

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Total		21	\$5,216,936.60	100% 0	\$0.00		0
Total		21	φ3,210,930.00	100 /6 0	φυ.υυ		
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5% 0	\$0.00	NA	0
	Unavailable	14	\$2,265,293.81	58.5% 0	\$0.00	NA	
Total		24	\$3,872,381.81	100% 0	\$0.00		0
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65% 0	\$0.00	NA	0
	Unavailable	3	\$928,549.42	82.35% 0	\$0.00	NA	0
Total		4	\$1,127,549.42	100% 0	\$0.00		0
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49% 0	\$0.00	NA	0
	Unavailable	158	\$48,946,493.37	81.51% 0	\$0.00	NA	
Total		200	\$60,050,449.27	100% 0	\$0.00		0
21207 (EV 17/2	ALLYDANIZ	~ 1	Ф2 520 402 20	64.159(0)	Φ0.00	27.4	0
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15% 0	\$0.00	NA	
m 4 1	Unavailable	31	\$1,972,065.56	35.85% 0	\$0.00	NA	0
Total		82	\$5,500,548.76	100% 0	\$0.00		U
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54% 0	\$0.00	NA	0
5136WIFU 1 1	Unavailable	26	\$2,549,191.97	25.46% 0	\$0.00	NA NA	
Total	Ullavallable	102	\$10,012,608.51	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		102	\$10,012,000.51	100 /6 0	φυ.υυ		
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1% 0	\$0.00	NA	0
	Unavailable	2	\$581,415.07	3.9% 0	\$0.00	NA	
Total		69	\$14,891,955.94	100% 0	\$0.00		0
3138MFV20	ALLY BANK	9	\$1,946,345.72	100% 0	\$0.00	NA	0
Total		9	\$1,946,345.72	100% 0	\$0.00		0
3138MFV38	ALLY BANK	10	\$2,037,772.27	100% 0	\$0.00	NA	0
Total		10	\$2,037,772.27	100% 0	\$0.00		0
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04% 0	\$0.00	NA	
	Unavailable	1	\$217,998.00	11.96% 0	\$0.00	NA	0
Total		8	\$1,822,673.58	100% 0	\$0.00		0
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61% 0	\$0.00	NA	0
	Unavailable	8	\$1,918,532.80	60.39% 0	\$0.00	NA	0
Total		13	\$3,176,735.12	100% 0	\$0.00		0
3138MFV61	ALLY BANK	1	\$143,605.94	7.23% 0	\$0.00	NA	0
	Unavailable	13	\$1,841,420.26	92.77% 0	\$0.00	NA	0
Total		14	\$1,985,026.20	100% 0	\$0.00		0
3138MFV79	ALLY BANK	4	\$793,752.18	47.94% 0	\$0.00	NA	0
01301711 1/7	PEDI DIMIX	1	ψ1,25,134.10	77.27/00	ψυ.υυ	11/1	J

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	Unavailable	4	\$861,974.66	52.06% 0	\$0.00	NA	0
Total		8	\$1,655,726.84	100% 0	\$0.00		0
24207 (277.702			<b>\$72</b> 6 00 4 24	47.0684.0	40.00	27.1	
3138MFV87	ALLY BANK	8	\$526,084.21	47.86% 0	\$0.00	NA	
	Unavailable	10	\$573,199.60	52.14% 0	\$0.00	NA	0
Total		18	\$1,099,283.81	100% 0	\$0.00		0
3138MFV95	ALLY BANK	6	\$816,486.10	66.39% 0	\$0.00	NA	0
D 10 01/11 + 70	Unavailable	3	\$413,432.12	33.61% 0	\$0.00	NA	
Total		9	\$1,229,918.22	100% 0	\$0.00	·	0
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63% 0	\$0.00	NA	0
5136WIF V A2	Unavailable	10	\$1,623,375.71	38.37% 0	\$0.00	NA	
Total	Chavanabic	26	\$4,231,267.01	100% 0	\$0.00 \$0.00	IVA	0
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100% 0	\$0.00	NA	0
Total		5	\$1,516,293.34	100% 0	\$0.00		0
24207 (277.00		40	<b>*12.1.12.51</b> 0.0.1	<b>7</b> 0.200	40.00	27.	
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3% 0	\$0.00	NA	
T. ( )	Unavailable	27	\$8,335,306.53	40.7% 0	\$0.00	NA	0
Total		76	\$20,479,026.37	100% 0	\$0.00		0
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45% 0	\$0.00	NA	0
\$136ML A DO	Unavailable	43	\$9,384,096.90	90.43% 0	\$0.00	NA NA	
Total	Ullavallable	47	\$10,374,336.80	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		47	\$10,574,550.00	100 /6 0	φυ.υυ		
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67% 0	\$0.00	NA	0
	Unavailable	3	\$850,019.62	2.33% 0	\$0.00	NA	
Total		165	\$36,468,299.59	100% 0	\$0.00		0
21207 (EXTEL	ALLAZDANIZ	0	Φ1 745 10C C	10000	<b>#0.00</b>	NT A	0
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100% 0	\$0.00	NA	0
Total		8	\$1,745,126.62	100% 0	\$0.00		U .
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8% 0	\$0.00	NA	0
	Unavailable	3	\$584,400.00	1.2% 0	\$0.00	NA	0
Total		237	\$48,845,159.74	100% 0	\$0.00		0
					4		_
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100% 0	\$0.00	NA	0
Total		15	\$3,002,232.09	100% 0	\$0.00		0
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63% 0	\$0.00	NA	0
	Unavailable	563	\$121,968,134.80	81.37% 0	\$0.00	NA	
Total		740	\$149,888,609.31	100% 0	\$0.00		0
2120MENUZO	ATTACDANIZ	50	¢2 496 (42 62	62 0407 0	\$0.00	NT A	0
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94% 0	\$0.00	NA	U

	Unavailable	34	\$2,053,107.46	37.06% 0	\$0.00	NA	0	
Total		86	\$5,539,750.08	100% 0	\$0.00		0	
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29% 0	\$0.00	NA	0	
	Unavailable	27	\$2,576,391.51	40.71% 0	\$0.00	NA	0	
Total		66	\$6,328,414.18	100% 0	\$0.00		0	
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93% 0	\$0.00	NA	0	
	Unavailable	1	\$219,850.00	12.07% 0	\$0.00	NA	0	
Total		12	\$1,820,798.07	100% 0	\$0.00		0	
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9% 0	\$0.00	NA	0	
	Unavailable	13	\$1,529,792.86	43.1% 0	\$0.00	NA	0	
Total		30	\$3,549,688.71	100% 0	\$0.00		0	
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53% 0	\$0.00	NA	0	
	Unavailable	1	\$175,750.00	16.47% 0	\$0.00	NA	0	
Total		6	\$1,067,137.49	100% 0	\$0.00		0	
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65% 0	\$0.00	NA	0	
	Unavailable	2	\$548,963.51	47.35% 0	\$0.00			
Total		4	\$1,159,408.85	100% 0	\$0.00		0	
			·					
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01% 0	\$0.00	NA	0	
	Unavailable	3	\$718,209.00	25.99% 0	\$0.00			
Total		14	\$2,763,508.10	100% 0	\$0.00		0	
			,					
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4% 0	\$0.00	NA	0	
	Unavailable	14	\$1,894,653.79	30.6% 0		NA	0	
Total		45	\$6,190,954.68	100% 0	\$0.00		0	
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67% 0	\$0.00	NA	0	
	Unavailable	4	\$760,101.82	20.33% 0	\$0.00	NA	0	
Total		19	\$3,739,677.72	100% 0	\$0.00		0	
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42% 0	\$0.00	NA	0	
	Unavailable	55	\$13,340,536.94	53.58% 0	\$0.00	NA	0	
Total		107	\$24,897,350.25	100% 0	\$0.00		0	
			·				Ħ	
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41% 0	\$0.00	NA	0	
	Unavailable	10	\$697,478.51	60.59% 0				
Total		14	\$1,151,101.10	100% 0	\$0.00		0	
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3138MFVW4	ALLY BANK	2	\$663,320.50	26.54% 0	\$0.00	NA	0	
	Unavailable	7	\$1,835,936.08	73.46% 0				
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Total		9	\$2,499,256.58	100% 0	\$0.00		U
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72% 0	\$0.00	NA	0
21301111 1112	Unavailable	2	\$324,183.41	11.28% 0		NA	
Total	9	15	\$2,874,604.36	100% 0			0
			. , ,				
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38% 0	\$0.00	NA	0
	Unavailable	3	\$520,931.22	39.62% 0		NA	
Total		7	\$1,314,782.73	100% 0	\$0.00		0
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06% 0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	23.94% 0	\$0.00	NA	0
Total		6	\$1,294,730.98	100% 0	\$0.00		0
21207 (177)	1111 D 1111	10	Φ2 01 6 052 14	0700	ф0.00	27.4	0
3138MFW29	ALLY BANK	12	\$2,816,953.14	87% 0		NA	_
m 4 1	Unavailable	2	\$420,776.68	13% 0	·	NA	0
Total		14	\$3,237,729.82	100% 0	\$0.00		U
2120MEXX/45	ALLVDANIZ	1	¢250,000,00	9.00/.0	\$0.00	NT A	0
3138MFW45	ALLY BANK	1	\$259,000.00	8.9% 0	·	NA NA	_
Total	Unavailable	10	\$2,650,075.19 \$2,000,075.10	91.1% 0 <b>100% 0</b>		NA	0
Total		10	\$2,909,075.19	100% 0	\$0.00		U
3138MFW52	ALLY BANK	11	\$817,420.85	45.68% 0	\$0.00	NA	0
5136WIF W 32	Unavailable	13	\$972,133.14	54.32% 0		NA NA	
Total	Chavanaoic	24	\$1,789,553.99	100% 0		11/1	0
Total		27	Ψ1,702,223.22	100 /6 0	φοισσ		
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3% 0	\$0.00	NA	0
D 10 01/11 11 00	Unavailable	18	\$1,774,897.12	47.7% 0		NA	
Total		38	\$3,721,330.93	100% 0			0
			. , ,				
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51% 0	\$0.00	NA	0
	Unavailable	3	\$840,705.00	13.49% 0	\$0.00	NA	0
Total		26	\$6,234,049.68	100% 0	\$0.00		0
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87% 0	\$0.00	NA	0
	Unavailable	18	\$2,150,786.08	65.13% 0	\$0.00	NA	0
Total		28	\$3,302,500.10	100% 0	\$0.00		0
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79% 0		NA	
	Unavailable	10	\$2,470,265.58	36.21% 0		NA	0
Total		26	\$6,821,446.01	100% 0	\$0.00		0
2120MENVA 1	ATT ST D A NUTZ	1	¢154.400.00	10 4000	φο oo	B.T.A	0
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49% 0		NA NA	
Total	Unavailable	4	\$1,317,814.51	89.51% 0			
Total		5	\$1,472,214.51	100% 0	\$0.00		0

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ALLY BANK Unavailable	8	\$772,253.28	67.56% 0	\$0.00	NIA		
	8	\$772,253.28	67 56% 0	90.00	NT A	$\sim$	
Unavailable		. ,		·	NA	U	
C II a , a II a O I C	4	\$370,869.03	32.44% 0	·	NA	0	
	12	\$1,143,122.31	100% 0	\$0.00		0	
		400= 444 44	6 <b>7 7</b> 4 4 4 6	+0.00		+	
Unavailable		·		·	NA	0	
	9	\$1,228,011.55	100% 0	\$0.00		0	
ALLY BANK	6	\$1,257,327,76	100% 0	\$0.00	NA	0	
	6	\$1,257,327.76	100% 0	·		0	
	$\longrightarrow$					H	
Unavailable					NA	0	
	6	\$1,749,605.80	100% 0	\$0.00		0	
		h = 0 < < 1 = ==	77.12×10	40.00	27.1	$\vdash$	
		·					
Unavailable					NA	0	
	11	\$1,082,163.64	100% 0	\$0.00		쒸	
ALL V RANK	8	\$1 446 557 03	70.84%.0	\$0.00	NΔ	0	
Chavanable				·	11/1	0	
	10	Ψ1,011,737.23	100 /6 0	ψ0.00			
ALLY BANK	64	\$10,508,846.26	20.48% 0	\$0.00	NA	0	
		·	-	· ·		$\vdash$	
	248	\$51,319,275.04	100% 0	\$0.00		0	
						Ш	
ALLY BANK	18	\$3,977,005.51	100% 0	\$0.00	NA	0	
	18	\$3,977,005.51	100% 0	\$0.00		0_	
ALLY BANK	27	\$4 838 390 04	100% 0	\$0.00	NA	0	
TEET BIN (II		·		·	1111	0	
		\$ 1,00 0,00 ovo 1	20070	Ψονοσ		Ť	
ALLY BANK	24	\$4,882,412.86	94.25% 0	\$0.00	NA	0	
Unavailable	2	\$297,700.00	5.75% 0	\$0.00	NA	0	
	26	\$5,180,112.86	100% 0	\$0.00		0	
						Ш	
ALLY BANK	21	\$4,324,053.48	100% 0	\$0.00	NA	0	
	21	\$4,324,053.48	100% 0	\$0.00		0	
	$\longrightarrow$					4	
ALLY BANK	5	\$500,580.66				_	
Unavailable		\$1,407,416.85			NA	0	
	19	\$1,907,997.51	100% 0	\$0.00		0	
	ALLY BANK  ALLY BANK  ALLY BANK  Unavailable  ALLY BANK  ALLY BANK	Unavailable   3   9	Unavailable   3   \$420,700.21   9   \$1,228,011.55	Unavailable   3   \$420,700.21   34.26%   0   9   \$1,228,011.55   100%   0   0   0   0   0   0   0   0   0	Unavailable   3   \$420,700.21   34.26%   0   \$0.00	Unavailable   3   \$420,700.21   34.26%   0   \$0.00   NA     9   \$1,228,011.55   100%   0   \$0.00     ALLY BANK   6   \$1,257,327.76   100%   0   \$0.00   NA     6   \$1,257,327.76   100%   0   \$0.00   NA     ALLY BANK   4   \$1,141,488.59   65.24%   0   \$0.00   NA     Unavailable   2   \$608,117.21   34.76%   0   \$0.00   NA     G   \$1,749,605.80   100%   0   \$0.00   NA     Unavailable   5   \$485,518.07   44.87%   0   \$0.00   NA     Unavailable   5   \$485,518.07   44.87%   0   \$0.00   NA     Unavailable   5   \$465,202.22   20.16%   0   \$0.00   NA     Unavailable   2   \$365,202.22   20.16%   0   \$0.00   NA     Unavailable   184   \$40,810,428.78   79.52%   0   \$0.00   NA     Unavailable   184   \$3,977,005.51   100%   0   \$0.00   NA     ALLY BANK   18   \$3,977,005.51   100%   0   \$0.00   NA     ALLY BANK   27   \$4,838,390.04   100%   0   \$0.00   NA     ALLY BANK   28   \$4,838,390.04   100%   0   \$0.00   NA     ALLY BANK   29   \$4,838,390.04   100%   0   \$0.00   NA     ALLY BANK   21   \$4,324,053.48   100%   0   \$0.00   NA     ALLY BANK   21   \$4,324,053.48   100%   0   \$0.00   NA     ALLY BANK   5   \$500,580.66   26,24%   0   \$0.00   NA     Unavailable   14   \$1,407,416.85   73.76%   0   \$0.00   NA     Unavailable   14   \$1,407,416.85   73.76%   0   \$0.00   NA     Unavailable   14   \$1,407,416.85   73.76%   \$0.00   NA	Unavailable   3   \$420,700.21   34.26%   0   \$0.00   NA   0

3138MFWR4	ALLY BANK	4	\$783,830.41	40.23% 0	\$0.00	NA	0
	Unavailable	6	\$1,164,658.00	59.77% 0	\$0.00	NA	0
Total		10	\$1,948,488.41	100% 0	\$0.00		0
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73% 0	\$0.00	NA	_
	Unavailable	14	\$2,908,463.00	69.27% 0	\$0.00	NA	0
Total		20	\$4,198,716.11	100% 0	\$0.00		0
		_	*	1.7.0.514.0	** **		
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06% 0	\$0.00	NA	
	Unavailable	27	\$3,708,396.68	84.94% 0	\$0.00	NA	0
Total		32	\$4,365,772.74	100% 0	\$0.00		0
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04% 0	\$0.00	NA	0
5136WIF W U /	Unavailable	30	\$7,534,683.63	81.96% 0	\$0.00	NA NA	
Total	Ollavallable	37	\$9,193,336.53	100% 0	\$0.00 \$0.00	INA	0
lotai		37	φ2,123,330.33	100 /6 0	φ <b>υ.</b> υυ		
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% 0	\$0.00	NA	0
D 10 01/11 // / 0	Unavailable	9	\$568,747.00	49.76% 0	\$0.00	NA	
Total		18	\$1,143,036.17	100% 0	\$0.00		0
			, ,				
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% 0	\$0.00	NA	0
	Unavailable	4	\$390,021.17	15.47% 0	\$0.00	NA	0
Total		26	\$2,521,234.21	100% 0	\$0.00		0
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% 0	\$0.00	NA	0
	Unavailable	2	\$230,000.00	21.95% 0	\$0.00	NA	0
Total		9	\$1,047,854.90	100% 0	\$0.00		0
24207 (277777			<b>* * * * * * * * * *</b>	10000	40.00		0
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% 0	\$0.00	NA	_
Total		9	\$1,679,220.61	100% 0	\$0.00		0
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% 0	\$0.00	NA	0
5136WII W Z0	Unavailable	2	\$278,986.83	20.21% 0	\$0.00	NA NA	
Total	Chavanaoic	10	\$1,380,346.48	100% 0	\$0.00 \$0.00	INA	0
Total		10	ψ1,500,540.40	100 /6 0	ψ <b>0.00</b>		
21201 (17120	FRANKLIN AMERICAN	1.1	Φ2 066 126 04	7.146	ф0.00	27.4	0
3138MFX28	MORTGAGE COMPANY	11	\$2,966,136.04	7.14% 0	\$0.00	NA	O
	Unavailable	158	\$38,556,124.74	92.86% 0	\$0.00	NA	0
Total		169	\$41,522,260.78	100% 0	\$0.00		0
3138MFX36	FRANKLIN AMERICAN	6	\$1,534,416.00	6.37% 0	\$0.00	NA	0
	MORTGAGE COMPANY						
	Unavailable	93	\$22,564,290.12	93.63% 0	\$0.00	NA	0
Total		99	\$24,098,706.12	100% 0	\$0.00		U
2120MEX A 0	ALLADANIZ	22	¢5 051 014 04	57.4600	φο οο	B.T.A	0
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46% 0	\$0.00	NA	U

	Unavailable	20	\$4,406,329.43	42.54%	\$0.00	NA	0
Total		43	\$10,357,343.47	100%	\$0.00		0
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%	\$0.00	NA	0
	Unavailable	32	\$4,406,821.60	55.2%	\$0.00	NA	0
Total		58	\$7,982,718.88	100%	\$0.00		0
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%		1	0
	Unavailable	34	\$9,236,475.89	47.25%	\$0.00	NA	0
Total		75	\$19,547,049.70	100%	\$0.00		0
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%	\$0.00	NA	0
	Unavailable	14	\$3,767,099.53	69.05%	\$0.00	NA	0
Total		21	\$5,455,418.65	100%	\$0.00		0
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	\$0.00	NA	0
	Unavailable	18	\$4,919,420.00	67.28%	1	NA	0
Total		28	\$7,312,280.75	100%			0
			·				
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	\$0.00	NA	0
	Unavailable	24	\$5,924,022.90	96.12%	\$0.00	NA	0
Total		25	\$6,163,422.90	100%	\$0.00		0
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% 0	\$0.00	NA	0
	Unavailable	13	\$2,122,400.00	56.09%			
Total		23	\$3,784,046.04	100%	\$0.00		0
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100% 0	\$0.00	NA	0
Total		4	\$1,044,405.50	100%	1	1	0
2120MEV.I1	ALLANDANIA	(2)	¢16 912 220 00	22.02.07	Φ0.00	NT A	
3138MFXJ1	ALLY BANK Unavailable	62 172	\$16,812,339.08	23.93% 0 76.07% 0			
Total	Onavanable	- 1	\$53,438,159.44 <b>\$70,250,498.52</b>			ł	0
Total		234	\$70,250,498.52	100%	\$0.00	1	U
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3%	\$0.00	NA	0
	Unavailable	64	\$4,137,024.37	42.7%			
Total		145	\$9,687,969.94	100%	\$0.00		0
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67%	\$0.00	NA	0
	Unavailable	61	\$5,984,143.58	31.33%	1	NA	0
Total		196	\$19,101,780.52	100%	\$0.00		0
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	\$0.00	NA	0
	Unavailable	13	\$1,517,924.65	71.8%	\$0.00	NA	0
							_

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Total		18	\$2,114,124.65	100%	0	\$0.00		0	
								1	
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	
	Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	
Total		35	\$8,842,205.97	100%	0	\$0.00	(	0	
								-	
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%		\$0.00		0	
	Unavailable	31	\$3,303,339.06	84.81%		\$0.00		0	
Total		36	\$3,894,814.06	100%	0	\$0.00	(	0	
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA	0	
	Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA	0	
Total		119	\$33,482,016.93	100%		\$0.00		0	
			1 y - y			,			
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA	0	
	Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA	0	
Total		24	\$2,612,881.99	100%	0	\$0.00		0	
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00			\$0.00	NA	0	
	Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	
Total		21	\$5,236,708.94	100%	0	\$0.00	(	0	
								-	
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0	
	Unavailable	41	\$5,631,292.08	95.17%		\$0.00		_	
Total		43	\$5,916,941.04	100%	0	\$0.00	(	0	
3138MFXU6	FRANKLIN AMERICAN	4	\$894,198.82	4.21%	0	\$0.00	NA	_	
3136WIFAU0	MORTGAGE COMPANY	4						+	
	Unavailable	95	\$20,330,410.98	95.79%		\$0.00		0	
Total		99	\$21,224,609.80	100%	0	\$0.00		0	
	FRANKLIN AMERICAN							+	
3138MFXV4	MORTGAGE COMPANY	4	\$856,650.00	5.84%		\$0.00		+	
	Unavailable	61	\$13,803,629.25	94.16%		\$0.00		0	
Total		65	\$14,660,279.25	100%	0	\$0.00		0	
	ED ANIZI DI ANCEDICANI							+	
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%		\$0.00		4	
	Unavailable	67	\$6,515,460.88	94.49%	_	\$0.00	NA	0	
Total		71	\$6,895,546.75	100%	0	\$0.00		0	

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3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0	\$0.00	NA	0	
	Unavailable	38	\$2,651,099.31	90.84% 0	\$0.00	NA	0	
Total		43	\$2,918,286.74	100% 0	\$0.00		0	
3138MFXY8	FRANKLIN AMERICAN	7	\$1,438,386.00	7.6% 0	\$0.00	NA	0	
5136WIFA 1 6	MORTGAGE COMPANY							
	Unavailable	71	\$17,486,637.33	92.4% 0	\$0.00	NA	0	
Total		78	\$18,925,023.33	100% 0	\$0.00		0	
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85% 0	\$0.00	NA	0	
	Unavailable	77	\$19,482,983.07	99.15% 0	\$0.00	NA	0	
Total		78	\$19,650,983.07	100% 0	\$0.00		0	
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,366,591.45	61.67% 0	\$0.00	NA	0	
Total		12	\$2,215,841.45	100% 0	\$0.00		0	
3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63% 0	\$0.00	NA	0	
5136WH ZK0	Unavailable	2	\$250,358.90	2.37% 0	\$0.00	NA		
Total	Onavanaore	56	\$10,545,748.69	100% 0	\$0.00	1171	0	
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2% 0	\$0.00	NA	0	
	Unavailable	307	\$92,858,575.84	63.8% 0	\$0.00	NA	0	
Total		489	\$145,557,700.18	100% 0	\$0.00		0	
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07% 0	\$0.00	NA	0	
	Unavailable	1	\$300,276.32	1.93% 0	\$0.00	NA	0	
Total		55	\$15,591,089.82	100% 0	\$0.00		0	
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00	92.08% 0	\$0.00	NA	0	
	Unavailable	2	\$270,232.16	7.92% 0	\$0.00	NA		
Total		22	\$3,413,753.16	100% 0	\$0.00		0	
2129MEZD5	CITIMODTC ACE, INC.	6	¢1 024 259 00	100% 0	00.00	NI A	0	
3138MFZP5 Total	CITIMORTGAGE, INC.	6 <b>6</b>	\$1,034,258.00 <b>\$1,034,258.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	O O	
lotai		U	\$1,034,230.00	100 70 0	φυ.υυ		U	
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73	97.35% 0	\$0.00	NA	0	
	Unavailable	1	\$71,063.80	2.65% 0	\$0.00	NA	0	
Total		35	\$2,684,972.53	100% 0	\$0.00		0	
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100% 0	\$0.00	NA		
Total		17	\$2,214,758.01	100% 0	\$0.00		0	

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2120MEZTZ	CITIMODECA CE, INC		¢1 017 262 00	1000/ 0	ΦΩ ΩΩ	NIAC	
3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100% 0	†	NA 0	
<u>Total</u>		5	\$1,017,262.00	100% 0	\$0.00	U	
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100% 0	\$0.00	NA 0	
Total		10	\$2,199,738.00	100% 0	\$0.00	0	
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		10	\$1,611,693.26	100% 0	\$0.00	0	
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19% 0	\$0.00	NA 0	
	Unavailable	1	\$557,549.70	0.81% 0	\$0.00	NA 0	
Total		125	\$69,018,986.87	100% 0	\$0.00	0	
2120MEZV0	CITIMODECA CE INC	42	¢21 500 170 00	82.66% 0	\$0.00	NA 0	
3138MFZX8	CITIMORTGAGE, INC. Unavailable	9	\$21,508,178.90 \$4,513,254.90	17.34% 0		NA 0	
Total	Chavanable	51	\$26,021,433.80	100% 0	i	0	
lotai		31	Ψ20,021,433.00	100 /6 0	ΨΟ.ΟΟ		
3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73% 0	\$0.00	NA 0	
	Unavailable	15	\$1,490,346.48	28.27% 0	\$0.00	NA 0	
Total		59	\$5,272,540.69	100% 0	\$0.00	0	
2120) (5772	CIED (ODEC) CE DIC	100	ΦC 025 205 77	1000	Φ0.00	NIA O	
3138MFZZ3	CITIMORTGAGE, INC.	109 <b>109</b>	\$6,925,305.77	100% 0 100% 0	1	NA 0	
Total		109	\$6,925,305.77	100% 0	\$0.00	U	
3138MG2A2	Unavailable	38	\$6,288,302.64	100% 0	\$0.00	NA 0	
Total		38	\$6,288,302.64	100% 0	\$0.00	0	
21201/6200	TT '1.11	104	Φ52 207 407 55	1000 0	Φ0.00	NIA O	
3138MG2B0	Unavailable	194 <b>194</b>	\$53,307,487.55 <b>\$53,307,487.55</b>	100% 0 100% 0		NA 0 0	
Total		194	\$55,507,467.55	100%	\$0.00		
3138MG2C8	Unavailable	23	\$5,160,118.15	100% 0	\$0.00	NA 0	
Total		23	\$5,160,118.15	100% 0	\$0.00	0	
3138MG2D6	Unavailable	17	\$1,660,821.78	100% 0		NA 0	
Total		17	\$1,660,821.78	100% 0	\$0.00	0	
3138MG2E4	Unavailable	11	\$1,013,549.82	100% 0	\$0.00	NA 0	
Total		11	\$1,013,549.82	100% 0		0	
			, ,				
3138MG2F1	Unavailable	42	\$5,463,173.75	100% 0		NA 0	
Total		42	\$5,463,173.75	100% 0	\$0.00	0	
2120MC2C0	T.L. 2002 '1-1.1.		¢1 120 700 04	1000/ 0	<b>\$0.00</b>	NTA O	
3138MG2G9	Unavailable	9 <b>9</b>	\$1,129,706.84 \$1,120,706.84	100% 0	†	NA 0	
Total		9	\$1,129,706.84	100% 0	\$0.00	U	

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3138MG2H7	Unavailable	595	\$163,066,094.36	100% 0	\$0.00	NA	0
Total		595	\$163,066,094.36	100% 0	\$0.00		U <u> </u>
3138MG2J3	Unavailable	11	\$3,076,047.75	100% 0	\$0.00	NA	0
Total		11	\$3,076,047.75	100% 0	\$0.00		0
3138MG2K0	Unavailable	16	\$1,100,107.49	100% 0	\$0.00	NA	0
Total		16	\$1,100,107.49	100% 0	\$0.00		0
3138MG2L8	Unavailable	27	\$2,644,327.02	100% 0	\$0.00	NΙΛ	0
Total	Onavanable	27	\$2,644,327.02 \$2,644,327.02	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>
Total		21	\$2,044,327.02	100 70 0	\$0.00		U
3138MG2M6	Unavailable	29	\$3,641,835.96	100% 0	\$0.00	NA	0
Total		29	\$3,641,835.96	100% 0	\$0.00		0
			4-0-0	100110	40.00		
3138MG2N4	Unavailable	24	\$3,930,251.55	100% 0	\$0.00	NA	0
Total		24	\$3,930,251.55	100% 0	\$0.00		0
3138MG2P9	Unavailable	13	\$3,255,072.51	100% 0	\$0.00	NA	0
Total	O Na vanao ie	13	\$3,255,072.51	100% 0	\$0.00	1111	0
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3138MG2Q7	Unavailable	9	\$2,518,577.66	100% 0	\$0.00	NA	0
Total		9	\$2,518,577.66	100% 0	\$0.00		0
3138MG2R5	Unavailable	17	\$5,775,142.22	100% 0	\$0.00	NA	0
Total	Onavanable	17	\$5,775,142.22 \$5,775,142.22	100% 0	\$0.00	INA	n o
Total		1/	φ3,773,142,22	100 /6 0	Ψ0.00		
3138MG2S3	Unavailable	22	\$5,195,661.34	100% 0	\$0.00	NA	0
Total		22	\$5,195,661.34	100% 0	\$0.00		0
3138MG2T1	Unavailable	19	¢5 492 021 04	100% 0	\$0.00	NA	0
Total	Unavanable	19	\$5,482,031.04 \$5,482,031.04	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		17	φ3,402,031.04	100 /6 0	Ψ0.00		
3138MG2U8	Unavailable	7	\$2,002,953.11	100% 0	\$0.00	NA	0
Total		7	\$2,002,953.11	100% 0	\$0.00		0
		$\perp$					
3138MG2V6	Unavailable	4	\$1,371,616.00	100% 0	\$0.00	NA	0
Total		4	\$1,371,616.00	100% 0	\$0.00		U
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08% 0	\$0.00	NA	0
	Unavailable	2	\$403,783.14	26.92% 0	\$0.00	NA	
Total		9	\$1,500,145.90	100% 0	\$0.00		0
		$\bot$					
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24% 0	\$0.00	NA	0

	Unavailable	5	\$806,138.60	41.76%	0 \$0.00	NA	)	
Total		12	\$1,930,456.20	100%	0 \$0.00		0	
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0 \$0.00	NA	)	
	Unavailable	4	\$679,080.32	37.21%	0 \$0.00	NA	)	
Total		10	\$1,825,224.67	100%	0 \$0.00		0	
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0 \$0.00	NA	)	
	Unavailable	11	\$4,364,803.89	17.24%	0 \$0.00	NA	)	
Total		115	\$25,322,741.10	100%	0 \$0.00		0	
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0 \$0.00	NA	)	
	Unavailable	5	\$356,333.94	22.58%	0 \$0.00	NA	)	
Total		23	\$1,577,902.21	100%	0 \$0.00		0	
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0 \$0.00	NA	)	
	Unavailable	9	\$1,735,968.62	52.31%	0 \$0.00			
Total		19	\$3,318,592.61	100%	0 \$0.00		0	
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0 \$0.00	NA	)	
Total		18	\$4,269,691.27	100%	0 \$0.00		0	
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0 \$0.00	NA	)	
	Unavailable	6	\$392,084.59	27.44%				
Total		24	\$1,428,840.00	100%			0	
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62%	0 \$0.00	NA	)	
	Unavailable	5	\$641,313.85	40.38%	0 \$0.00			
Total		12	\$1,588,358.24	100%	0 \$0.00	1 1	0	
			, ,					
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0 \$0.00	NA	)	
	Unavailable	2	\$174,461.93	11.41%	0 \$0.00	NA	)	
Total		16	\$1,529,062.75	100%	0 \$0.00		0	
			, ,					
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0 \$0.00	NA	)	
	Unavailable	5	\$779,984.60	59.36%	0 \$0.00	NA	)	
Total		9	\$1,313,894.76	100%	0 \$0.00		0	
			, ,					
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0 \$0.00	NA	)	_
Total	-	6	\$1,238,038.80	100%			0	_
			. , , ,		7 3 3 9	ĺ		
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0 \$0.00	NA	)	_
	Unavailable	5	\$1,317,412.81	71.83%			_	
Total		7	\$1,834,056.24	100%			0	
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3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	\$0.00	NA	0	
	Unavailable	18	\$4,143,546.32	65.5%	\$0.00	NA	0	
Total		29	\$6,326,139.86	100%	\$0.00		0	
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	\$0.00	NA	0	
	Unavailable	13	\$3,540,358.54	61.79%	\$0.00	NA	0	
Total		27	\$5,729,569.58	100%	\$0.00		0	
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87%		NA	0	
	Unavailable	2	\$554,730.56				0	
Total		8	\$1,625,482.91	100%	\$0.00		0	
21207 15 (772			\$ <b></b>	2 4 22 24 6	40.00	27.1		
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33% (	1			
	Unavailable	4	\$1,201,081.00		· · · · · · · · · · · · · · · · · · ·		0	
Total		7	\$1,829,026.51	100%	\$0.00		0	
2120MCCIO	CICTH THIRD DANK	16	¢0.260.064.52	20.2207.0	Φ0.00	NT A		
3138MG6J9	FIFTH THIRD BANK	46 76	\$9,260,964.53	28.33% (				
Total	Unavailable	122	\$23,427,010.30	71.67% 0	· · · · · · · · · · · · · · · · · · ·		0	
1 Otal		122	\$32,687,974.83	100%	\$0.00		V	
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	\$0.00	NA	0	
DIJOMGOKO	Unavailable	4	\$378,074.14	24.32%			_	
Total	Chavanaoic	16	\$1,554,482.39	100%			0	
Total		10	Ψ1,554,402.57	100 /6 0	Ψυ.υυ		+	
3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76% (	\$0.00	NA	0	
P 10 01/10 02 :	Unavailable	7	\$970,502.16				$\vdash$	
Total		16	\$2,193,596.80	100%	1		0	
			, —, —, — , — , — , — , — , — , — , — ,		7		Ť	
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	\$0.00	NA	0	
	Unavailable	2	\$460,713.25	16.08%				
Total		17	\$2,865,963.25	100%			0	
			,					
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	\$0.00	NA	0	
	Unavailable	2	\$462,591.95	26.47%	\$0.00	NA	0	
Total		9	\$1,747,841.95	100%	\$0.00		0	
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	\$0.00	NA	0	
	Unavailable	7	\$1,340,047.57	42.65%	\$0.00	NA	0	
Total		16	\$3,141,853.95	100%	\$0.00		0	
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91%			$\vdash$	
	Unavailable	1	\$303,958.65	20.09%	\$0.00	NA	0	
Total		7	\$1,512,716.51	100%	\$0.00	<u> </u>	0	
						<u> </u>	Щ	
3138MG6R1	LOGIX FEDERAL CREDIT	64	\$16,250,134.04	100%	\$0.00	NA	0	

	UNION		I				
Total		64	\$16,250,134.04	100%	\$0.00		0
							┿
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47%	\$0.00	NA	0
	Unavailable	2	\$513,150.00	33.53% (	\$0.00	NA	0
Total		7	\$1,530,510.00	100%	\$0.00		0
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16% (	\$0.00	NA	0
	Unavailable	8	\$1,488,408.80	37.84% (	\$0.00	NA	О
Total		19	\$3,933,934.15	100%	\$0.00		0
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% (	\$0.00	NA	0
	Unavailable	3	\$709,802.35	55.11% (	· ·		0
Total		5	\$1,287,963.46	100%	\$0.00		0
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% (			0
Total		54	\$11,401,676.16	100%	\$0.00		0
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% (	\$0.00	NA	0
Total		12	\$2,973,284.69	100%	\$0.00		0
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% (	·		
Total		22	\$7,030,500.00	100%	\$0.00		0
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% (	\$0.00	NA	0
Total		20	\$4,504,800.00	100%	\$0.00		0
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100% (	\$0.00	NA	0

Total		17	\$4,649,250.00	100% 0	\$0.00		0
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100% 0	\$0.00	NA	0
Total	WORTONOL	35	\$8,594,914.00	100% 0	\$0.00		0
3138MG7C3	Unavailable	80	\$22,978,789.07	100% 0	\$0.00	NA	0
Total		80	\$22,978,789.07	100% 0	\$0.00		0
2129MC7D1	Lin assailahla	210	¢65 205 922 70	100% 0	\$0.00	NT A	0
3138MG7D1 Total	Unavailable	219 <b>219</b>	\$65,395,833.79 <b>\$65,395,833.79</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		219	<b>ФИЗ,393,033.19</b>	100 % 0	\$0.00		U
3138MG7E9	Unavailable	65	\$18,432,500.98	100% 0	\$0.00	NA	0
Total		65	\$18,432,500.98	100% 0	\$0.00		0
3138MG7F6	Unavailable	25	\$1,715,143.65	100% 0	\$0.00	NA	0
Total		25	\$1,715,143.65	100% 0	\$0.00		0
3138MG7G4	Unavailabla	108	¢21 101 514 00	100% 0	\$0.00	NI A	0
Total	Unavailable	108	\$31,101,514.98 <b>\$31,101,514.98</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otai		100	<b>Ф31,101,314.70</b>	100 70 0	φυ.υυ		U
3138MG7H2	Unavailable	44	\$11,788,860.11	100% 0	\$0.00	NA	0
Total		44	\$11,788,860.11	100% 0	\$0.00		0
3138MG7J8	Unavailable	139	\$40,092,917.91	100% 0	\$0.00	NA	0
<u>Total</u>		139	\$40,092,917.91	100% 0	\$0.00		U
3138MG7K5	Unavailable	50	\$4,985,213.74	100% 0	\$0.00	NA	0
Total		50	\$4,985,213.74	100% 0	\$0.00		0
3138MG7L3	Unavailable	19	\$4,024,551.81	100% 0	\$0.00	NA	0
Total		19	\$4,024,551.81	100% 0	\$0.00		0
3138MG7M1	Unavailable	157	\$46,042,026,15	100% 0	\$0.00	NA	0
Total	Onavanable	157	\$46,942,926.15 <b>\$46,942,926.15</b>	100% 0	\$0.00	NA	0
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3138MGA21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47% 0	\$0.00	NA	0
	Unavailable	7	\$1,758,800.00	54.53% 0	\$0.00	NA	0
Total		14	\$3,225,447.00	100% 0	\$0.00		0
3138MGA39	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,493,806.00	71.87% 0	\$0.00	NA	0

	MORTGAGE SERVICING						Щ
	Unavailable	2	\$584,800.00	28.13% 0	\$0.00	NA	0
Total		10	\$2,078,606.00	100% 0	\$0.00		0
3138MGA47	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,684,250.00	76.11% 0	\$0.00	NA	0
	Unavailable	2	\$842,500.00	23.89% 0	\$0.00	NA	0
Total		10	\$3,526,750.00	100% 0	\$0.00		0
3138MGA54	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100% 0	\$0.00	NA	0
Total		2	\$569,299.66	100% 0	\$0.00		0
3138MGAA3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81% 0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	32.19% 0	\$0.00	NA	0
Total		4	\$1,295,600.00	100% 0	\$0.00		0
3138MGAB1	Unavailable	4	\$1,252,750.00	100% 0	\$0.00	NA	0
Total		4	\$1,252,750.00	100% 0	\$0.00		0
3138MGAC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	8	\$718,199.86 \$290,750.00	71.18% 0	\$0.00	NA NA	
Total	Onavanable	11	\$1,008,949.86	100% 0	\$0.00	11/1	0
		- 11	ψ1,000,212.00	100 / 0	ΨΟιΟΟ		
3138MGAD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83% 0	\$0.00	NA	0
	Unavailable	6	\$1,096,279.75	67.17% 0	\$0.00	NA	0
Total		8	\$1,632,029.75	100% 0	\$0.00		0
3138MGAE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52% 0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	4.48% 0	\$0.00	NA	0
Total		23	\$6,359,808.00	100% 0	\$0.00		0
3138MGAF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88% 0	\$0.00	NA	0
	Unavailable	12	\$3,220,250.00	28.12% 0	\$0.00	NA	0
Total		54	\$11,452,972.00	100% 0	\$0.00		0

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3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21 4 25	\$6,032,852.00 \$1,197,700.00 \$ <b>7,230,552.00</b>	83.44% 0 16.56% 0	\$0.00	NA	0
Total 3138MGAH8	LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,197,700.00	16.56% 0	·	NA	0
Total 3138MGAH8 Total	Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT				\$0.00		
3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT				<b>ՓՄ.ՄՄ</b>	NA	0
	LLC DBA SHELLPOINT			100% 0	\$0.00		0
	LLC DBA SHELLPOINT						
Total	INTOK FOR OLD SEK VICING	12	\$3,191,551.00	84.6% 0	\$0.00	NA	0
Total	Unavailable	2	\$580,900.00	15.4% 0	\$0.00	NA	0
1 Otai		14	\$3,772,451.00	100% 0	\$0.00		0
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32% 0	\$0.00	NA	0
	Unavailable	1	\$237,355.00	5.68% 0	\$0.00	NA	0
Total		15	\$4,180,989.00	100% 0	\$0.00		0
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3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22% 0	\$0.00	NA	0
	Unavailable	2	\$563,600.00	21.78% 0	\$0.00	NA	0
Total		10	\$2,587,255.00	100% 0	\$0.00		0
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28% 0	\$0.00	NA	0
	Unavailable	100	\$31,935,450.00	55.72% 0	\$0.00	NA	0
Total		212	\$57,310,945.00	100% 0	\$0.00		0
3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21% 0	\$0.00	NA	0
	Unavailable	5	\$1,568,290.00	79% 0	\$0.00	NA	0
Total		6	\$1,985,290.00	100% 0	\$0.00		0
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75% 0	\$0.00	NA	0
	Unavailable	10	\$2,803,350.00	43.25% 0	\$0.00	NA	0
Total		26	\$6,481,787.00	100% 0	\$0.00		0
3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81% 0	\$0.00	NA	0
	Unavailable	4	\$621,250.00	58.19% 0	\$0.00	NA	0

Total		7	\$1,067,650.00	100%	0 \$0.00		0	
3138MGAQ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0 \$0.00	NA	0	
	Unavailable	22	\$5,897,700.00	37.24%	0 \$0.00	NA	0	
Total		68	\$15,835,704.69	100%	0 \$0.00		0	
							+	
3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0 \$0.00	NA	0	
	Unavailable	2	\$547,100.00	37.29%	0 \$0.00	NA	0	
Total		6	\$1,467,200.00	100%	90.00		0	
3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0 \$0.00	NA	0	
	Unavailable	1	\$280,000.00	16.17%	0 \$0.00	NA	0	
Total		8	\$1,731,353.00	100%	0 \$0.00		0	
3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%				
	Unavailable	4	\$845,100.00	51.37%	1		0	
Total		11	\$1,645,010.00	100%	90.00		0	
3138MGAU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7%	0 \$0.00	NA	0	
	Unavailable	4	\$1,421,000.00	43.3%	0 \$0.00	NA	0	
Total		13	\$3,282,000.00	100%	90.00		0	
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08%	0 \$0.00	NA	0	
	Unavailable	61	\$19,533,987.00	45.92%	0 \$0.00	NA	0	
Total		155	\$42,541,785.00	100%	90.00		0	
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%				
Total	Unavailable	6 <b>19</b>	\$602,029.00 <b>\$1,652,524.00</b>	36.43% <b>100%</b>			0	
1 Otal		19	φ1,03 <i>2</i> ,32 <b>4.</b> 00	100%	<u>v \$0.00</u>		U	
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0 \$0.00	NA	0	

	Unavailable	5	\$730,225.00	57.12% 0	\$0.00	NA	0
Total		9	\$1,278,502.00	100% 0	\$0.00		0
							_
3138MGAY1	Unavailable	6	\$1,431,450.00	100% 0	\$0.00	NA	0
Total		6	\$1,431,450.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MGAZ8	LLC DBA SHELLPOINT	2	\$577,900.00	25.77% 0	\$0.00	NA	0
	MORTGAGE SERVICING		•				
	Unavailable	6	\$1,664,500.00	74.23% 0	\$0.00	NA	0
Total		8	\$2,242,400.00	100% 0	\$0.00		0
3138MGC29	Unavailable	23	\$9,000,412,02	100% 0	\$0.00	NA	0
	Unavanable		\$8,000,412.03			NA	0
Total		23	\$8,000,412.03	100% 0	\$0.00		U
3138MGC37	Unavailable	14	\$3,134,768.61	100% 0	\$0.00	NA	0
Total		14	\$3,134,768.61	100% 0	\$0.00		0
2120166645		1.4	ф2 <b>717</b> 0 <b>7</b> 0 02	10000	Φ0.00	27.4	0
3138MGC45	Unavailable	14	\$3,717,050.02	100% 0	\$0.00	NA	0
Total		14	\$3,717,050.02	100% 0	\$0.00		0
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100% 0	\$0.00	NA	0
Total		19	\$1,193,700.00	100% 0	\$0.00		0
3138MGC86	INDEDENDENT DANIZ	14	¢1 284 000 00	100% 0	\$0.00	NT A	0
Total	INDEPENDENT BANK	14	\$1,384,900.00 <b>\$1,384,900.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>
Total		14	\$1,364,900.00	100%0	Φυ.υυ		U
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100% 0	\$0.00	NA	0
Total		9	\$1,127,905.00	100% 0	\$0.00		0
	Montage of Aggrega						+
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$7,000,550.81	100% 0	\$0.00	NA	
3136WIGCF6	FINANCIAL SERVICES	1 /	\$7,000,330.81	100%	\$0.00	NA	
Total		17	\$7,000,550.81	100% 0	\$0.00		0
2129MCCOC	MORTGAGE ACCESS	20	¢7,000,110,40	10007	¢0.00	NT A	
3138MGCQ6	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100% 0	\$0.00	NA	O
Total	FINANCIAL SERVICES	20	\$7,000,118.40	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		,		
	MORTGAGE ACCESS						
3138MGCR4	CORP.DBA WEICHERT	16	\$4,865,505.05	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		16	\$4,865,505.05	100% 0	\$0.00		0
3138MGCS2		29	\$8,000,594.82	100% 0	\$0.00	NA	0
		-	\$0,000,00 iiid	100,000	Ψ3.00	1111	<u> </u>

1	MORTGAGE ACCESS	1	I				ĺ
	CORP.DBA WEICHERT						
	FINANCIAL SERVICES						
Total		29	\$8,000,594.82	100%	0 \$0.00	0	
	MORTGAGE ACCESS						
3138MGCT0	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0 \$0.00	NA 0	
Total		31	\$10,000,009.70	100%	0 \$0.00	0	
3138MGCU7	FIRST CITIZENS BANK &	14	\$1,790,568.94	100%	0 \$0.00	NA 0	
Total	TRUST COMPANY OF SC	14	\$1,790,568.94	100%			
lotai		14	\$1,790,300.94	100 70	<u> </u>	U	
3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0 \$0.00	NA 0	
Total		3	\$570,300.00	100%	0 \$0.00	0	
3138MGCW3	LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0 \$0.00	NA 0	
	Unavailable	8	\$1,739,903.52	92.61%	0 \$0.00	NA 0	
Total		9	\$1,878,703.52	100%	90.00	0	
3138MGCX1	Unavailable	7	\$1,485,203.55	100%	0 \$0.00	NA 0	
Total		7	\$1,485,203.55	100%	0 \$0.00	0	
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0 \$0.00	NA 0	
	Unavailable	5	\$803,598.49	71.05%	0 \$0.00	NA 0	
Total		7	\$1,131,098.49	100%	90.00	0	
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0 \$0.00	NA 0	
	Unavailable	5	\$1,234,898.01	87.32%	0 \$0.00	NA 0	
Total		6	\$1,414,167.95	100%	0 \$0.00	0	
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0 \$0.00	NA 0	
Total	Chavanable	19	\$4,667,544.16	100%		1	
		17	ψ4,007,544.10	100 /6	Ψυ.υυ		
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0 \$0.00	NA 0	
Total		25	\$6,103,595.84	100%	0 \$0.00	0	
3138MGD44	Unavailable	26	\$4,657,478.78	100%	0 \$0.00	NA 0	
Total	Onavanaoic	26	\$4,657,478.78	100%	_		
				4000	0 +0		
3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100%	0 \$0.00	NA 0	

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Total		30	\$6,406,378.36	100%	0 \$0.00		0	_
			. ,					
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0 \$0.00	NA	0	
	Unavailable	2	\$316,267.30	19.99%		NA	0	_
Total		10	\$1,582,377.30	100%	90.00		0	
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0 \$0.00	NA	0	_
	Unavailable	2	\$420,750.00	19.68%		NA	0	
Total		10	\$2,138,257.90	100%	<u> </u>		0	_
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0 \$0.00	NA	0	
	Unavailable	2	\$242,400.00	11.6%	0 \$0.00	NA	0	
Total		11	\$2,089,944.32	100%	90.00		0	_
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0 \$0.00	NA	0	
	Unavailable	2	\$306,169.07	30.28%	0 \$0.00	NA	0	
Total		6	\$1,011,019.07	100%	90.00		0	_
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0 \$0.00	NA	0	
Total		77	\$15,516,516.86	100%	\$0.00		0	
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0 \$0.00	NA	0	
Total		104	\$20,816,476.60	100%			0	
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0 \$0.00	NA	0	
Total		83	\$22,491,606.45	100%			0	
3138MGDE2	Unavailable	89	\$21,941,790.35	100%	0 \$0.00	NA	0	_
Total		89	\$21,941,790.35	100%			0	
3138MGDF9	Unavailable	108	\$26,646,326.57	100%	0 \$0.00	NA	0	
Total	Chavanaoic	108	\$26,646,326.57	100%	1	1	0	_
1000		100	Ψ20,010,020.01	100 /0	ψοίου			_
3138MGDG7	Unavailable	20	\$2,322,620.69	100%	0 \$0.00	NA	0	
Total		20	\$2,322,620.69	100%	0 \$0.00		0	
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	0 \$0.00	NA	0	
Total		28	\$1,691,550.00	100%		1	0	_
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100%	0 \$0.00	NA	0	
Total	INDECENDENT DAMA	16	\$1,552,300.00 \$1,552,300.00	100%			0	_
		10	\$1,00 <b>2,000.00</b>	130 /0	Ψ0.00			_

3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100% 0	\$0.00	NA (	)
Total		15	\$1,928,300.00	100% 0	\$0.00	(	)
3138MGDZ5	Unavailable	10	\$2,888,942.18	100% 0	\$0.00	NA (	)
Total		10	\$2,888,942.18	100% 0	\$0.00	(	)
3138MGEA9	GUILD MORTGAGE	8	\$1,502,930.70	67.5% 0	\$0.00	NA (	
5130WGL/Y	COMPANY						
	Unavailable	3	\$723,765.75	32.5% 0	\$0.00	NA (	)
Total		11	\$2,226,696.45	100% 0	\$0.00	(	)
3138MGEB7	GUILD MORTGAGE	19	\$1,283,856.05	94.69% 0	\$0.00	NA (	)
	COMPANY	1	¢72.000.00	5 2107 0	ΦΩ ΩΩ	NIA (	
Total	Unavailable	1 20	\$72,000.00	5.31% 0	\$0.00	NA (	<u>/</u>
1 otai		20	\$1,355,856.05	100% 0	\$0.00	- '	<u>'</u>
	GUILD MORTGAGE						
3138MGEC5	COMPANY	17	\$1,634,550.00	100% 0	\$0.00	NA (	)
Total	COMPANI	17	\$1,634,550.00	100% 0	\$0.00	(	)
10001		1,	Ψ1,00 1,00 0100	100 /0 0	φοισσ	Ì	
	GUILD MORTGAGE	1.0	44.420.420.20		40.00		
3138MGED3	COMPANY	10	\$1,138,478.22	76.76% 0	\$0.00	NA (	)
	Unavailable	3	\$344,652.51	23.24% 0	\$0.00	NA (	)
Total		13	\$1,483,130.73	100% 0	\$0.00	(	)
3138MGEE1	GUILD MORTGAGE	7	\$1,058,800.00	88.26% 0	\$0.00	NA (	
5156MGEE1	COMPANY	/	\$1,036,600.00	88.20%0	\$0.00	NA	,
_	Unavailable	1	\$140,776.67	11.74% 0	\$0.00	NA (	)
Total		8	\$1,199,576.67	100% 0	\$0.00	(	)
3138MGEF8	GUILD MORTGAGE	18	\$1,531,538.97	58.27% 0	\$0.00	NA (	
	COMPANY				· ·		
	Unavailable	12	\$1,096,772.44	41.73% 0	\$0.00	NA (	)
Total		30	\$2,628,311.41	100% 0	\$0.00	- (	)
	CLIL D MODECA CE						
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100% 0	\$0.00	NA (	)
Total	COMI ANT	20	\$1,040,415.09	100% 0	\$0.00	(	)
Total		20	φ1,040,415.02	100 /6 0	Ψ0.00		,
	GUILD MORTGAGE			+			
3138MGEH4	COMPANY	11	\$3,062,111.00	100% 0	\$0.00	NA (	)
Total		11	\$3,062,111.00	100% 0	\$0.00	(	)
- 333-			, , , , , , , , , , , , , , , , , , ,		+ 3,00		
2120746252	GUILD MORTGAGE		Φ <b>π</b> (2, 100 i i	<b>72</b> 00 × 0	40.00	**.	
3138MGEJ0	COMPANY	6	\$763,498.14	72.09% 0	\$0.00	NA (	<u> </u>
	Unavailable	2	\$295,634.74	27.91% 0	\$0.00	NA (	)

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Total		8	\$1,059,132.88	100% 0	\$0.00		0	
Total			ψ1,027,122.00	100 /6 0	Ψ0.00			
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27% 0	\$0.00	NA	0	
	Unavailable	2	\$471,532.32	41.73% 0	\$0.00	NA	0	
Total		6	\$1,130,018.60	100% 0	\$0.00		0	
3138MGHB4	Unavailable	4	\$1,089,425.11	100% 0	,	NA	0	
Total		4	\$1,089,425.11	100% 0	\$0.00		0	
3138MGHC2	Unavailable	6	\$1,898,809.56	100% 0	\$0.00	NA	Λ	
Total	Unavanable	6	\$1,898,809.56	100% 0	,	INA	n	
Total		U	φ1,020,002.50	100 /6 0	ψ0.00			
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22% 0	\$0.00	NA	0	
	Unavailable	6	\$1,316,788.63	58.78% 0	\$0.00	NA	0	
Total		10	\$2,240,245.33	100% 0	\$0.00		0	
							Ц	
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34% 0	\$0.00	NA	$\vdash$	
	Unavailable	12	\$1,931,850.00	15.66% 0		NA	0	
Total		73	\$12,332,535.30	100% 0	\$0.00		0	
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65% 0	\$0.00	NA	0	
51301 <b>41</b> G322	Unavailable	25	\$3,215,252.27	58.35% 0		NA	+	
Total	o na vanabre	43	\$5,510,718.73	100% 0		1111	0	
			,					
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66% 0	\$0.00	NA	0	
	Unavailable	15	\$2,418,891.33	55.34% 0		NA	0	
Total		27	\$4,370,844.99	100% 0	\$0.00		0	
21207 (2710	201 01711 2117122 71	-	<b>****</b>	62.02~	40.00	27.		
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46		·		T	
Total	Unavailable	2 8	\$551,918.40 <b>\$1,489,003.86</b>	37.07% 0 <b>100% 0</b>		NA	0	
1 Otal		0	\$1,469,003.60	100% 0	\$0.00		V	
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77% 0	\$0.00	NA	0	
51301 <b>1103</b> 33	Unavailable	2	\$346,225.66	28.23% 0			$\vdash$	
Total		6	\$1,226,442.14	100% 0	·		0	
			. ,		·			
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04% 0	\$0.00	NA	0	
	Unavailable	7	\$890,739.25	17.96% 0	\$0.00	NA	0	
Total		25	\$4,958,817.42	100% 0	\$0.00		0	
							$oxed{oxed}$	
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36% 0		NA	$\vdash$	
m 4 1	Unavailable	80	\$14,322,326.36	29.64% 0		NA	0	
Total		229	\$48,319,769.29	100% 0	\$0.00		U	

Total	COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  ROUNDPOINT MORTGAGE SERVICING CORPORATION	14 7 21 16 30 46 20 24 44	\$3,936,807.92 \$1,903,043.23 \$5,839,851.15 \$1,069,800.79 \$2,082,723.71 \$3,152,524.50 \$1,968,987.04 \$2,348,864.62 \$4,317,851.66	67.41% 0 32.59% 0 100% 0 33.93% 0 66.07% 0 100% 0 45.6% 0 54.4% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
Total  Total  Total  3138MGJZ9  Total  3138MGKC8	COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  ROUNDPOINT MORTGAGE SERVICING	16 30 <b>46</b> 20 24 <b>44</b>	\$5,839,851.15 \$1,069,800.79 \$2,082,723.71 \$3,152,524.50 \$1,968,987.04 \$2,348,864.62	33.93% 0 66.07% 0 100% 0 45.6% 0 54.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total 3138MGJZ9 Total 3138MGKC8	Unavailable  COLONIAL SAVINGS FA Unavailable  ROUNDPOINT MORTGAGE SERVICING	16 30 <b>46</b> 20 24 <b>44</b>	\$1,069,800.79 \$2,082,723.71 <b>\$3,152,524.50</b> \$1,968,987.04 \$2,348,864.62	33.93% 0 66.07% 0 100% 0 45.6% 0 54.4% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0	
Total 3138MGJZ9  Total 3138MGKC8	Unavailable  COLONIAL SAVINGS FA Unavailable  ROUNDPOINT MORTGAGE SERVICING	30 46 20 24 44	\$2,082,723.71 <b>\$3,152,524.50</b> \$1,968,987.04 \$2,348,864.62	66.07% 0 100% 0 45.6% 0 54.4% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0	
Total 3138MGJZ9  Total 3138MGKC8	Unavailable  COLONIAL SAVINGS FA Unavailable  ROUNDPOINT MORTGAGE SERVICING	30 46 20 24 44	\$2,082,723.71 <b>\$3,152,524.50</b> \$1,968,987.04 \$2,348,864.62	66.07% 0 100% 0 45.6% 0 54.4% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0	
3138MGJZ9  Total  3138MGKC8	COLONIAL SAVINGS FA Unavailable  ROUNDPOINT MORTGAGE SERVICING	20 24 44	\$3,152,524.50 \$1,968,987.04 \$2,348,864.62	100% 0 45.6% 0 54.4% 0	\$0.00 \$0.00 \$0.00	NA	0	
3138MGJZ9  Total  3138MGKC8	Unavailable  ROUNDPOINT MORTGAGE SERVICING	20 24 <b>44</b>	\$1,968,987.04 \$2,348,864.62	45.6% 0 54.4% 0	\$0.00 \$0.00		0	
Total 3138MGKC8	Unavailable  ROUNDPOINT MORTGAGE SERVICING	24 <b>44</b>	\$2,348,864.62	54.4% 0	\$0.00		0	
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING	44				NA	-	
3138MGKC8	MORTGAGE SERVICING		\$4,317,851.66	100% 0	4	- 14 A	0	
	MORTGAGE SERVICING		I		\$0.00		0	_
	MORTGAGE SERVICING	ļ					+	
Total		80	\$23,231,180.46	100% 0	\$0.00	NA	0	
		80	\$23,231,180.46	100% 0	\$0.00		0	
			+		7,112		Ť	
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94% 0	\$0.00	NA	0	
	Unavailable	10	\$1,148,221.96	55.06% 0	\$0.00	NA	0	
Total		18	\$2,085,271.96	100% 0	\$0.00		0	
							+	
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03% 0	\$0.00	NA	0	
	Unavailable	36	\$10,457,619.72	81.97% 0	\$0.00	NA	0	
Total		47	\$12,758,179.72	100% 0	\$0.00		0	
2120MCVE1	I In available	1.6	¢1 720 647 25	1000/ 0	\$0.00	NI A	_	
3138MGKF1 Total	Unavailable	16 <b>16</b>	\$1,730,647.25 <b>\$1,730,647.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		10	φ1,730,0 <b>4</b> 7.23	100 /6 0	φυ.υυ		+	
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7% 0	\$0.00	NA	0	
	Unavailable	11	\$2,674,174.55	92.3% 0	\$0.00	NA	0	
Total		12	\$2,897,269.55	100% 0	\$0.00		0	
							_	
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100% 0	\$0.00	NA	0	
Total		10	\$1,391,345.00	100% 0	\$0.00		0	
	DD OCDECT MODECA CE						+	
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100% 0	\$0.00	NA	0	
Total		19	\$4,770,375.00	100% 0	\$0.00		0	
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100% 0	\$0.00	NA	0	
							1	

2120MCN50	PROSPECT MORTGAGE,	6	¢1 700 000 00	1000/10	\$0.00	NT A	0
3138MGN50	LLC	6	\$1,708,800.00	100% 0	\$0.00	NA	0
Total		6	\$1,708,800.00	100% 0	\$0.00		0
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100% 0	\$0.00	NA	0
Total		15	\$4,944,810.64	100% 0	\$0.00		0
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100% 0	\$0.00	NA	0
Total		13	\$1,250,870.00	100% 0	\$0.00		0
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100% 0	\$0.00	NA	0
Total		16	\$5,036,900.00	100% 0	\$0.00		0
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100% 0	\$0.00	NA	0
Total		31	\$10,199,825.00	100% 0	\$0.00		0
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32% 0	\$0.00	NA	0
	Unavailable	17	\$4,445,985.78	52.68% 0	\$0.00	NA	0
Total		31	\$8,439,723.57	100% 0	\$0.00		0
3138MGNN1 Total	Unavailable	6 <b>6</b>	\$1,229,642.49 <b>\$1,229,642.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100% 0	\$0.00	NA	0
Total		31	\$9,990,485.73	100% 0	\$0.00		0
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100% 0	\$0.00	NA	0
Total		21	\$6,255,944.00	100% 0	\$0.00		0
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100% 0	\$0.00	NA	0
Total		31	\$10,623,620.00	100% 0	\$0.00		0
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100% 0	\$0.00	NA	0
Total		60	\$18,010,597.00	100% 0	\$0.00		0
3138MGNT8		4	\$1,212,050.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC						
Total		4	\$1,212,050.00	100% 0	\$0.00		0
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100% 0	\$0.00	NA	0
Total		5	\$1,327,400.00	100% 0	\$0.00		0
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100% 0	\$0.00	NA	0
Total		11	\$1,102,275.00	100% 0	\$0.00		0
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100% 0	\$0.00	NA	0
Total		18	\$2,534,079.00	100% 0	\$0.00		0
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100% 0	\$0.00	NA	0
Total		15	\$2,460,973.00	100% 0	\$0.00		0
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100% 0	\$0.00	NA	0
Total		29	\$1,967,807.14	100% 0	\$0.00		0
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100% 0	\$0.00	NA	0
Total		13	\$1,265,730.00	100% 0	\$0.00		0
3138MGPA7	PROSPECT MORTGAGE, LLC	5	\$1,402,130.75	100% 0	\$0.00	NA	0
Total		5	\$1,402,130.75	100% 0	\$0.00		0
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100% 0	\$0.00	NA	0
Total		15	\$5,040,800.00	100% 0	\$0.00		0
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100% 0	\$0.00	NA	0
Total		47	\$15,556,140.00	100% 0	\$0.00		0
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100% 0	\$0.00	NA	0
Total		14	\$4,802,814.00	100% 0	\$0.00		0
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100% 0	\$0.00	NA	0
Total		19	\$5,901,186.00	100% 0	\$0.00		0

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212016977	PROSPECT MORTGAGE,	_	<b>44 702</b> 000 -	100 21 2	<b>AC 22</b>		
3138MGPF6	LLC	5	\$1,503,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,503,000.00	100% 0	\$0.00		0
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100% 0	\$0.00	NA	0
Total		20	\$10,134,100.00	100% 0	\$0.00		0
3138MGR23	Unavailable	9	\$2,192,528.82	100% 0	\$0.00	NA	0
Total	Chavanaore	9	\$2,192,528.82	100% 0	\$0.00	1111	0
3138MGR31	Unavailable	43	\$13,508,468.94	100% 0	\$0.00	NA	0
Total		43	\$13,508,468.94	100% 0	\$0.00		0
3138MGR49	Unavailable	15	\$5,119,524.24	100% 0	\$0.00	NA	0
Total		15	\$5,119,524.24	100% 0	\$0.00		0
3138MGR56	Unavailable	9	\$2,548,507.42	100% 0	\$0.00	NA	0
Total		9	\$2,548,507.42	100% 0	\$0.00		0
3138MGR64	Unavailable	32	\$11,457,989.78	100% 0	\$0.00	NA	0
Total		32	\$11,457,989.78	100% 0	\$0.00		0
3138MGR72	Unavailable	13	\$4,728,186.86	100% 0	\$0.00	NA	0
Total		13	\$4,728,186.86	100% 0	\$0.00		0
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62% 0	\$0.00	NA	0
	Unavailable	1	\$110,807.22	6.38% 0	\$0.00	NA	
<u>Total</u>		12	\$1,737,405.89	100% 0	\$0.00		0
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29% 0	\$0.00	NA	0
	Unavailable	7	\$457,809.15	27.71% 0	\$0.00	NA	0
Total		25	\$1,652,134.53	100% 0	\$0.00		0
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% 0	\$0.00	NA	0
<u></u>	Unavailable	14	\$1,432,796.66	56.78% 0	\$0.00	NA	0
Total		25	\$2,523,633.17	100% 0	\$0.00		U
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% 0	\$0.00	NA	0
	Unavailable	12	\$1,412,517.23	49.85% 0	\$0.00	NA	
Total		24	\$2,833,390.60	100% 0	\$0.00		0

3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% 0	\$0.00	NA	0	
	Unavailable	1	\$254,938.13	11.61% 0	\$0.00	NA	0	
Total		9	\$2,195,337.57	100% 0	\$0.00		0	
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34% 0	\$0.00	NA	0	
	Unavailable	3	\$201,138.12	19.66% 0	\$0.00	NA	0	
Total		15	\$1,023,055.94	100% 0	\$0.00		0	
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21% 0	\$0.00	NA	0	
	Unavailable	2	\$201,093.38	18.79% 0		NA	0	
Total		11	\$1,070,436.62	100% 0	\$0.00		0	
3138MGU86	Unavailable	24	\$4,541,022.03	100% 0	\$0.00	NA	0	
Total		24	\$4,541,022.03	100% 0	\$0.00		0	
3138MGU94	Unavailable	11	\$1,160,681.62	100% 0		NA	0	
Total		11	\$1,160,681.62	100% 0	\$0.00		0	
3138MGV28	QUICKEN LOANS INC.	11	\$1,744,482.13	100% 0	\$0.00	NA	0	
Total		11	\$1,744,482.13	100% 0	\$0.00		0	
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74	95.1% 0		NA		
T 4 1	Unavailable	4	\$775,679.64	4.9% 0		NA	0	
Total		82	\$15,821,321.38	100% 0	\$0.00		U	
3138MGV44	QUICKEN LOANS INC.	104	\$19,427,800.38	100% 0	\$0.00	NA	0	
Total		104	\$19,427,800.38	100% 0	\$0.00		0	
21201461151	OTHOREN I O VIG ING	200	Φ104 224 4 <b>21</b> 02	55 100 0	¢0.00	NIA	0	
3138MGV51	QUICKEN LOANS INC.	380	\$104,334,421.93	55.18% 0				
Total	Unavailable	283 <b>663</b>	\$84,746,964.48 <b>\$189,081,386.41</b>	44.82% 0 100% 0		NA	0 0	
Total		003	\$102,001,300. <del>4</del> 1	100 /6 0	φυ.υυ			
3138MGV69	Unavailable	4	\$1,382,330.00	100% 0	\$0.00	NA	0	
Total		4	\$1,382,330.00	100% 0			0	
3138MGV77	QUICKEN LOANS INC.	5	\$1,404,550.00	62.46% 0	\$0.00	NA	0	
	Unavailable	4	\$844,295.16	37.54% 0	\$0.00	NA	0	
Total		9	\$2,248,845.16	100% 0	\$0.00		0	
3138MGV85	QUICKEN LOANS INC.	111	\$28,847,553.78	93.46% 0	\$0.00	NA	0	
	Unavailable	6	\$2,018,490.00	6.54% 0	1	NA		
Total		117	\$30,866,043.78	100% 0			0	

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3138MGV93	QUICKEN LOANS INC.	56	\$7,784,648.96	88.98% 0	\$0.00	NA		
	Unavailable	7	\$964,431.00	11.02% 0	\$0.00	NA	0	
Total		63	\$8,749,079.96	100% 0	\$0.00		0	_
3138MGVA0	Unavailable	25	\$5,232,887.72	100% 0	\$0.00	NA	0	
Total	Onavanabic	25	\$5,232,887.72 \$5,232,887.72	100% 0	\$0.00 \$0.00	IVA	0	_
Total		23	ψ5,252,007.72	100 /6 0	ψ0.00			_
3138MGVB8	Unavailable	26	\$6,226,220.78	100% 0	\$0.00	NA	0	_
Total		26	\$6,226,220.78	100% 0	\$0.00		0	
3138MGVC6	Unavailable	31	\$6,430,063.65	100% 0	\$0.00	NA	0	
Total		31	\$6,430,063.65	100% 0	\$0.00		0	
3138MGVD4	Unavailable	10	\$1,649,948.22	100% 0	\$0.00	NA	0	
Total	Onavanable	10	\$1,649,948.22	100% 0	\$0.00 <b>\$0.00</b>	INA	0 0	_
Total		10	\$1,049,940.22	100 % 0	φυ.υυ		<del>-</del>	
3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100% 0	\$0.00	NA	0	_
Total		16	\$1,034,837.41	100% 0	\$0.00	<u> </u>	0	_
3138MGVF9	QUICKEN LOANS INC.	7	\$1,134,299.39	100% 0	\$0.00	NA	0	
Total		7	\$1,134,299.39	100% 0	\$0.00		0	
3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	94.04% 0	\$0.00	NA	0	
51301VIG V G7	Unavailable	2	\$649,400.00	5.96% 0	\$0.00	NA		
Total	Onu vanuore	45	\$10,899,085.98	100% 0	\$0.00	1111	0	
			, - 0, 00 0 0 0 0		7 0000			_
3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00	89.63% 0	\$0.00	NA	0	
	Unavailable	3	\$225,950.00	10.37% 0	\$0.00	NA	0	
Total		31	\$2,179,625.00	100% 0	\$0.00		0	
2120MCVI1	OLUCIEN I OANG ING	16	\$4.547.625.00	07.920/ 0	\$0.00	NI A	0	
3138MGVJ1	QUICKEN LOANS INC. Unavailable	46	\$4,547,625.00 \$101,000.00	97.83% 0 2.17% 0	\$0.00 \$0.00	NA NA		
Total	Unavanable	47	\$4,648,625.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		<del>  7</del> /	ψ+,0+0,023.00	100 /6 0	Ψ0.00			
3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87% 0	\$0.00	NA	0	_
	Unavailable	1	\$127,000.00	3.13% 0	\$0.00	NA		
Total		30	\$4,063,797.44	100% 0	\$0.00		0	
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	100% 0	\$0.00	NA	0	
Total		26	\$3,057,486.00	100% 0	\$0.00		0	
3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100% 0	\$0.00	NA	0	
Total	QUICKLIN LOANS INC.	22	\$3,615,550.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
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3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100%	\$0.00	NA 0	
Total		12	\$2,540,425.00	100%	\$0.00	0	
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100%	\$0.00	NA 0	
Total		35	\$2,366,023.98	100%	\$0.00	0	
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94%	\$0.00	NA 0	
	Unavailable	1	\$115,000.00	6.06%	\$0.00	NA 0	
Total		16	\$1,899,245.70	100%	\$0.00	0	
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91% 0	\$0.00	NA 0	
5150MG V K5	Unavailable	6	\$595,695.53	39.09%		NA 0	
Total	Onavanaole	15	\$1,524,070.53	100%		0	
Total		13	Ψ1,524,070.55	100 /6 0	ψυ.υυ		
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59% 0	\$0.00	NA 0	
	Unavailable	5	\$365,531.55	18.41% 0		NA 0	
Total		26	\$1,985,006.55	100% 0	1 1	0	
			. , ,		·		
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92% 0	\$0.00	NA 0	
	Unavailable	3	\$645,300.00	17.08%	\$0.00	NA 0	
Total		20	\$3,778,546.46	100% 0	\$0.00	0	
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11%	\$0.00	NA 0	
	Unavailable	2	\$691,798.73	17.89% 0	\$0.00	NA 0	
Total		15	\$3,867,056.17	100%	\$0.00	0	
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62%	\$0.00	NA 0	
	Unavailable	2	\$413,000.00	10.38%	<del> </del>	NA 0	
Total		19	\$3,978,000.00	100% 0	\$0.00	0	
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100% 0	\$0.00	NA 0	
Total		21	\$3,672,202.32	100% 0	1 1	0	
			,				
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100% 0	\$0.00	NA 0	
Total		22	\$3,767,790.46	100% 0	\$0.00	0	
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73	100% 0	\$0.00	NA 0	
Total		19	\$3,434,432.73	100%	\$0.00	0	
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14% 0	\$0.00	NA 0	
	Unavailable	2	\$315,380.00	8.86%	\$0.00	NA 0	
Total		16	\$3,558,505.00	100% 0	\$0.00	0	
3138MGW27	QUICKEN LOANS INC.	11	\$1,798,975.00	91.15% 0		NA 0	
	Unavailable	1	\$174,750.00	8.85% 0	\$0.00	NA 0	

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Total		12	\$1,973,725.00	100%	0 \$0.00	(	0
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00	100%			
Total		15	\$2,135,000.00	100%	0 \$0.00		0
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00	90.91%	0 \$0.00	NA	0
5136WG W 43	Unavailable	1	\$2,230,230.00	9.09%			
Total	Chavanaoic	15	\$2,475,250.00	100%	<u> </u>		0
			<del></del>		7		
3138MGW50	QUICKEN LOANS INC.	9	\$1,102,079.63	100%	0 \$0.00	NA	0
Total		9	\$1,102,079.63	100%	90.00		0
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36%	0 \$0.00	NA	0
	Unavailable	245	\$73,693,831.78	62.64%	1		
Total		400	\$117,643,181.65	100%	0 \$0.00		0
3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6%			
	Unavailable	18	\$6,464,780.00	7.4%			0
Total		311	\$87,386,330.00	100%	0 \$0.00		0
24207404		1.1	A	01.01.00	0 000	27.1	0
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21%	_		_
Total	Unavailable	45	\$645,350.00	8.79%	1		
Total		45	\$7,338,050.00	100%	90.00		0
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98%	0 \$0.00	NA	0
	Unavailable	2	\$293,750.00	4.02%			-
Total		53	\$7,307,050.00	100%			0
			<b></b>	.=			
3138MGWA9	QUICKEN LOANS INC.	45	\$5,302,286.90	97.88%			
T-4-1	Unavailable	1	\$115,000.00	2.12% <b>100%</b>			
Total		46	\$5,417,286.90	100%	<u>0 \$0.00</u>		0
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39%	0 \$0.00	NA	0
	Unavailable	6	\$586,632.67	7.61%	0 \$0.00	NA	0
Total		80	\$7,704,262.01	100%	90.00		0
3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00	88.8%	0 \$0.00	NA	0
	Unavailable	4	\$256,902.00	11.2%	1		
Total		31	\$2,293,652.00	100%	0 \$0.00		0
21201401112	OLUCKEN I O INC DIC		¢11 007 177 (0	75.06%	0 0000	3.7.4	
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06%			_
Total	Unavailable	15 <b>70</b>	\$3,687,295.00 <b>\$14,784,472.60</b>	24.94% <b>100%</b>			0
T Otal		/0	<b>Φ14,/04,4/2.00</b>	100%	<u> </u>		V .
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46%	0 \$0.00	NA	0

	Unavailable	8	\$1,746,850.00	14.54%	0 \$0.00	NA	)
Total		52	\$12,012,193.54	100%	0 \$0.00	0	)
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42%	0 \$0.00	NA (	)
	Unavailable	8	\$1,986,523.68	20.58%	0 \$0.00	NA	)
Total		46	\$9,652,990.02	100%	0 \$0.00	0	)
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39%			
	Unavailable	1	\$363,300.00	23.61%			)
Total		6	\$1,538,825.00	100%	<u>0</u> \$0.00	0	)
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90	100%	0 \$0.00	NA (	)
Total		25	\$5,434,422.90	100%	0 \$0.00	0	)
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100%	0 \$0.00	NA (	)
Total	QUICILLY EOTH OF INC.	11	\$1,815,550.00	100%		1171	1
lotai		11	ψ1,015,550.00	100 /0	Ψυ.υυ		1
3138MGWK7	OUICKEN LOANS INC.	17	\$2,336,747.32	100%	0 \$0.00	NA	)
Total		17	\$2,336,747.32	100%			1
			, ,				
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100%	0 \$0.00	NA (	)
Total		15	\$1,772,950.00	100%	0 \$0.00	0	)
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41%	0 \$0.00	NA (	)
	Unavailable	1	\$97,200.00	1.59%	0 \$0.00	NA (	)
Total		63	\$6,130,822.21	100%	0 \$0.00	0	)
3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30	100%	0 \$0.00	NAC	)
Total		68	\$4,636,450.30	100%			
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100%	0 \$0.00	NA (	)
Total	QUICKEN LOANS INC.	28	\$4,859,675.00	100%			)
Total		20	ψ+,052,075.00	100 /0	Ψ0.00		+
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0 \$0.00	NA	)
Total	QUICKEN BOTH OF INC.	23	\$4,123,575.00	100%			)
1 0 0 0			<del>+ 1,120,07000</del>	100 /0	4000		
3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00	100%	0 \$0.00	NA	)
Total		12	\$1,937,400.00	100%		· ·	)
			. ,				
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100%	0 \$0.00	NAC	)
Total		20	\$4,879,472.81	100%	0 \$0.00		)
3138MGWT8	QUICKEN LOANS INC.	28	\$5,842,524.46	100%	0 \$0.00	NA	)
Total		28	\$5,842,524.46	100%	0 \$0.00	0	

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3138MGWU5	QUICKEN LOANS INC.	14	\$1,019,225.00	41.55%	0 \$0.00	NA	)
	Unavailable	21	\$1,433,625.58	58.45%	0 \$0.00		
Total		35	\$2,452,850.58	100%	0 \$0.00	0	
3138MGWV3	QUICKEN LOANS INC.	11	\$1,938,275.00	82.14%	0 \$0.00	NA 0	)
	Unavailable	2	\$421,430.00	17.86%	0 \$0.00	NA 0	)
Total		13	\$2,359,705.00	100%	0 \$0.00	0	
3138MGWW1	QUICKEN LOANS INC.	20	\$4,561,121.53	95.26%			_
	Unavailable	1	\$227,000.00	4.74%	-	1 1	
Total		21	\$4,788,121.53	100%	90.00	0	
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00	94.35%	0 \$0.00	NA 0	)
	Unavailable	2	\$124,000.00	5.65%	0 \$0.00		1
Total		31	\$2,196,125.00	100%	0 \$0.00		
							ļ
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00	100%			
Total		27	\$2,625,325.00	100%	0 \$0.00	0	<u> </u>
242024674774		20	<b></b>	04.06%	0 000	77.1	
3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36%			
	Unavailable	2	\$262,084.00	8.64%		1 1	
Total		22	\$3,033,159.00	100%	90.00	0	1
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28%	0 \$0.00	NAC	)
	Unavailable	2	\$285,000.00	2.72%	0 \$0.00		
Total		75	\$10,477,900.00	100%	0 \$0.00	0	)
3138MGX34	QUICKEN LOANS INC.	20	\$2.217.750.00	100%	0 \$0.00	NA 0	
Total	QUICKEN LOANS INC.	20	\$3,217,750.00 \$3,217,750.00	100%	·		1
Total		20	\$3,217,730.00	100 %	<u>v</u> \$0.00	U	+
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12%	0 \$0.00	NAC	)
	Unavailable	3	\$489,925.00	21.88%	0 \$0.00	NA 0	)
Total		14	\$2,239,250.00	100%	0 \$0.00	0	)
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100%	1		)
Total		13	\$2,090,531.90	100%	0 \$0.00	0	<u> </u>
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8%	0 \$0.00	NA 0	
5136WGA07	Unavailable	1	\$52,000.00	1.2%			
Total	Chavanable	64	\$4,348,400.00	100%			1
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3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00	94.88%	0 \$0.00	NA 0	)
	Unavailable	2	\$194,400.00	5.12%		1 1	+
Total		39	\$3,795,700.00	100%			1

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3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100%	0 \$0.00	NA	0
Total		16	\$1,863,610.65	100%	0 \$0.00		0
3138MGX91	QUICKEN LOANS INC.	22	\$3,087,925.00	100%	0 \$0.00	NA	0
Total		22	\$3,087,925.00	100%	0 \$0.00		0
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79%	0 \$0.00	NA	0
	Unavailable	2	\$236,350.00	7.21%	0 \$0.00		
Total		28	\$3,279,525.00	100%	0 \$0.00		0
3138MGXB6	QUICKEN LOANS INC.	50	\$4,933,650.00	90.63%	0 \$0.00	NA	0
	Unavailable	5	\$509,850.00	9.37%	0 \$0.00		
Total		55	\$5,443,500.00	100%	0 \$0.00		0
3138MGXC4	QUICKEN LOANS INC.	29	\$2,103,275.00	81.29%	0 \$0.00	NA	0
	Unavailable	7	\$484,200.00	18.71%	0 \$0.00	NA	0
Total		36	\$2,587,475.00	100%	0 \$0.00		0
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45%	0 \$0.00	NA	0
	Unavailable	5	\$1,027,010.00	5.55%	0 \$0.00	NA	0
Total		91	\$18,502,885.00	100%	0 \$0.00		0
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56%	0 \$0.00	NA	0
	Unavailable	2	\$437,500.00	3.44%			
Total		61	\$12,727,925.00	100%	0 \$0.00		0
3138MGXF7	QUICKEN LOANS INC.	45	\$9,255,475.00	89.64%	0 \$0.00	NA	0
	Unavailable	5	\$1,070,115.00	10.36%	0 \$0.00		
Total		50	\$10,325,590.00	100%	0 \$0.00		0
3138MGXG5	QUICKEN LOANS INC.	51	\$12,711,425.00	93.58%	0 \$0.00	NA	0
	Unavailable	3	\$871,600.00	6.42%	0 \$0.00	NA	0
Total		54	\$13,583,025.00	100%	0 \$0.00		0
3138MGXH3	QUICKEN LOANS INC.	48	\$12,424,925.00	89.67%	0 \$0.00	NA	0
	Unavailable	4	\$1,431,500.00	10.33%	0 \$0.00	NA	0
Total		52	\$13,856,425.00	100%	0 \$0.00		0
3138MGXJ9	QUICKEN LOANS INC.	29	\$5,084,450.00	100%	0 \$0.00	NA	0
Total		29	\$5,084,450.00	100%	0 \$0.00		0
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3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81%	0 \$0.00	NA	0
-	Unavailable	1	\$150,000.00	5.19%		1 1	_
Total	-	21	\$2,889,954.27	100%	_	1	0
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3138MGXL4	QUICKEN LOANS INC.	13	\$1,539,100.00	100% 0	\$0.00	NA	0	
Total		13	\$1,539,100.00	100% 0	\$0.00		0	
3138MGXM2	QUICKEN LOANS INC.	41	\$3,983,058.36	90.85% 0	\$0.00	NA	0	
	Unavailable	4	\$400,975.66	9.15% 0	\$0.00	NA	0	
Total		45	\$4,384,034.02	100% 0	\$0.00		0	
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3138MGXN0	QUICKEN LOANS INC.	46	\$3,179,750.00	98.15% 0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	1.85% 0	\$0.00	NA	0	
Total		47	\$3,239,750.00	100% 0	\$0.00		0	
2120MCVD5	OTHEREN LOANS INC	47	\$7,020,275,00	100% 0	\$0.00	NIA	0	
3138MGXP5	QUICKEN LOANS INC.	47	\$7,920,275.00	+ +	\$0.00	NA	0	
Total		47	\$7,920,275.00	100% 0	\$0.00		U	
3138MGXQ3	QUICKEN LOANS INC.	39	\$7,010,950.00	100% 0	\$0.00	NA	0	
Total	QUICKEIV BOTH OF HIVE.	39	\$7,010,950.00	100% 0	\$0.00	1 17 1	0	
10441			Ψ1,010,920.00	100 /6 0	ΨΟ•ΟΟ			
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100% 0	\$0.00	NA	0	
Total		18	\$2,949,150.00	100% 0	\$0.00		0	
			, ,					
3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100% 0	\$0.00	NA	0	
Total		8	\$1,790,650.00	100% 0	\$0.00		0	
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100% 0	\$0.00	NA	0	
Total		25	\$5,695,127.50	100% 0	\$0.00		0	
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86% 0	\$0.00	NA	0	
	Unavailable	1	\$234,000.00	13.14% 0	\$0.00	NA	0	
Total		8	\$1,781,100.00	100% 0	\$0.00		0	
3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11% 0				
	Unavailable	18	\$1,216,934.00	52.89% 0	\$0.00	NA	0	
Total		32	\$2,300,934.00	100% 0	\$0.00		0	
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67% 0	\$0.00	NA	0	
D136WGAW0	Unavailable	3	\$1,054,600.00	9.33% 0		NA NA		
Total	Chavanable	47	\$11,308,829.90	100% 0	\$0.00	1 17 1	0	
Total		1 1	Ψ11,500,025.50	100 /6 0	ΨΟ.ΟΟ		U	
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65% 0	\$0.00	NA	0	
	Unavailable	6	\$361,450.00	5.35% 0	\$0.00			
Total	-	94	\$6,756,525.00	100% 0	\$0.00		0	
3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27% 0	\$0.00	NA	0	
	Unavailable	8	\$820,350.00	9.73% 0	\$0.00			
Total		85	\$8,429,217.28	100% 0	\$0.00		0	

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3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66%			
	Unavailable	9	\$1,062,225.00	12.34%	·		
Total		73	\$8,608,275.00	100%	90.00	0	
3138MGYA7	QUICKEN LOANS INC.	18	\$2,851,754.79	100%	0 \$0.00	NA 0	
Total	QUICIENT EOTH OF IVE.	18	\$2,851,754.79	100%	1		
		10	Ψ <b>2</b> ,001,70 1179	100 /	φυ.υυ		
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02%	0 \$0.00	NA 0	)
	Unavailable	1	\$192,500.00	7.98%	0 \$0.00	NA 0	
Total		11	\$2,412,750.00	100%	0 \$0.00	0	
2120MCVC2	OLUCKEN I O ANG ING	7.4	¢12 120 (50 00	07.290	0 \$0.00	NIA O	
3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00		1	1	
Total	Unavailable	<b>76</b>	\$352,900.00 <b>\$13,491,550.00</b>	2.62% 100%	·		
Total		/0	\$13,491,550.00	100%	<u> </u>	U	1
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100%	0 \$0.00	NA 0	
Total	QUICKEN EOTH O INC.	97	\$16,828,675.00	100%		1	1
1000		1 77	ψ10,020,070.00	100 /	ψο.σο		
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00	96.15%	0 \$0.00	NA 0	
	Unavailable	1	\$123,600.00	3.85%	0 \$0.00	NA 0	)
Total		20	\$3,208,100.00	100%	0 \$0.00	0	
2120MCVE(	OLUCKEN I OANG ING	10	¢2 224 050 00	1000	0 \$0.00	NIA O	
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100%		1	
Total		18	\$3,334,950.00	100%	90.00	0	
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0 \$0.00	NA 0	
	Unavailable	1	\$243,700.00	6.97%		NA 0	)
Total		15	\$3,498,050.00	100%	0 \$0.00		
21201/03/112	V. G. D. I. W. V. I.		<b>\$1,702,042,01</b>	4.620	φ	27.4	
3138MGYH2	U.S. BANK N.A.	3	\$1,703,043.01	4.62%			
T-4-1	Unavailable	147	\$35,189,539.52	95.38%		1	}
Total		150	\$36,892,582.53	100%	90.00	U	+
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0 \$0.00	NA 0	
Total		152	\$39,227,375.31	100%		1	
			,				
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	0 \$0.00	NA 0	)
Total		98	\$30,472,660.89	100%	0 \$0.00	0	
21201/GVV 2	***	1 2=	<b>41.050.371.10</b>	1000	0 40.00	37.10	
3138MGYL3	Unavailable	27	\$1,859,374.19	100%			)
Total		27	\$1,859,374.19	100%	90.00	0	
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39%	0 \$0.00	NA 0	$\vdash$
D1201/10 11/11	Unavailable	63	\$10,292,671.01	92.61%			1
	O Ha vallable	0.5	Ψ10,272,0/1.01	J2.01/0	υ ψυ.υυ	11/1/0	1

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Total		68	\$11,114,233.02	100%	0 \$0.00	(	0
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86% (	<del></del>	NA (	_
	Unavailable	31	\$4,290,089.06	91.14% (	0 \$0.00	NA (	)
Total		34	\$4,707,261.83	100%	0 \$0.00	(	0
3138MGYP4	Unavailable	21	\$2,454,386.49	100% (	0 \$0.00	NA (	0
Total		21	\$2,454,386.49	100%		(	0
3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29% (	0 \$0.00	NA (	0
	Unavailable	24	\$2,317,736.89	86.71% (	0 \$0.00	NA (	
Total		28	\$2,672,942.55	100%	0 \$0.00		0
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45% (	0 \$0.00	NA (	0
2130000	Unavailable	21	\$1,510,802.24	81.55%		NA (	_
Total	C MW / WILLIAM	26	\$1,852,615.80	100%	+	- 1 (1	0
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67% (	0 \$0.00	NA (	O
	Unavailable	28	\$7,484,214.36	80.33%	0 \$0.00	NA (	)
Total		35	\$9,317,115.30	100%	0 \$0.00		0
							_
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49% (	1		
<u></u>	Unavailable	13	\$3,884,629.87	88.51%		NA (	
Total		15	\$4,389,067.06	100%	0 \$0.00		0
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46% (	0 \$0.00	NA (	0
	Unavailable	22	\$3,530,065.60	84.54% (	0 \$0.00	NA (	
Total		26	\$4,175,793.74	100%	0 \$0.00	(	0
3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62% (	0 \$0.00	NA (	
\$136WIGT VT	Unavailable	15	\$2,083,986.68	58.38% (	<u> </u>		
Total	Chavanable	26	\$3,569,407.14	100%	1 1	INA	0
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65% (		NA (	_
	Unavailable	7	\$824,114.75	58.35% (	+	NA (	)
Total		12	\$1,412,319.52	100%	0 \$0.00		<u>)                                    </u>
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49% (	0 \$0.00	NA (	0
51301/10111/	Unavailable	6	\$588,397.57	55.51% (		NA (	
Total	Спачанаетс	11	\$1,060,020.52	100%		(	0
			40.445.55				
3138MGZ24	Unavailable	64	\$8,446,129.56	100% (	1 1	NA (	
Total		64	\$8,446,129.56	100%	0 \$0.00	(	0

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Total		16	\$2,071,513.19	100% 0	\$0.00	(	)
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100% 0	\$0.00	NA (	)
Total	Chavanaoic	1,166	\$335,638,417.00	100% 0	\$0.00	11/1	
1 0001		2,200	<del>4000,000,11700</del>	20070	φ σ τ σ σ		
3138MGZ57	Unavailable	18	\$4,792,955.00	100% 0	\$0.00	NA (	)
Total		18	\$4,792,955.00	100% 0	\$0.00	(	)
3138MGZ65	Unavailable	17	\$1,162,537.26	100% 0	\$0.00	NA (	)
Total		17	\$1,162,537.26	100% 0	\$0.00	(	)
3138MGZ73	Unavailable	19	\$1,232,172.66	100% 0	\$0.00	NA (	)
Total	Chavanaore	19	\$1,232,172.66	100% 0	\$0.00	(	)
10001			Ψ1,202,172.00	100 /6 0	φοισσ	Ì	
3138MGZ81	Unavailable	34	\$3,378,982.80	100% 0	\$0.00	NA (	)
Total		34	\$3,378,982.80	100% 0	\$0.00	(	)
3138MGZ99	Unavailable	29	\$3,923,330.49	100% 0	\$0.00	NA (	)
Total		29	\$3,923,330.49	100% 0	\$0.00	(	)
3138MGZA6	PNC BANK, N.A.	73	\$4,964,831.24	100% 0	\$0.00	NA (	)
Total		73	\$4,964,831.24	100% 0	\$0.00	(	)
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29	100% 0	\$0.00	NA (	)
Total		24	\$1,273,188.29	100% 0	\$0.00	(	)
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100% 0	\$0.00	NA (	)
Total		38	\$3,633,582.63	100% 0	\$0.00	(	)
3138MGZD0	PNC BANK, N.A.	16	\$1,607,343.08	100% 0	\$0.00	NA (	)
Total	THE BHILL, IV.71.	16	\$1,607,343.08	100% 0	\$0.00	(	
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3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100% 0	\$0.00	NA (	)
Total		47	\$10,327,549.58	100% 0	\$0.00	(	)
3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100% 0	\$0.00	NA (	)
Total		17	\$3,398,845.98	100% 0	\$0.00	(	)
21201/07/02	DNIC DANIK NI A	4.4	¢0.574.201.00	10007.0	Φ0.00	NIA (	
3138MGZG3	PNC BANK, N.A.	44	\$9,574,201.00	100% 0	\$0.00	NA (	)
Total		44	\$9,574,201.00	100% 0	\$0.00		<u>'</u>
3138MGZH1	PNC BANK, N.A.	12	\$3,050,715.38	100% 0	\$0.00	NA (	)
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$3,050,715.38	100% 0	\$0.00	(	)
3138MGZJ7	PNC BANK, N.A.	56	\$7,390,151.74	100% 0	\$0.00	NA (	)

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Total		56	\$7,390,151.74	100% 0	\$0.00		0
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100% 0	\$0.00	NA	0
Total		11	\$1,479,936.55	100% 0	\$0.00		0
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100% 0	\$0.00	NA	0
Total		28	\$7,699,538.80	100% 0	\$0.00		0
3138MGZM0	PNC BANK, N.A.	6	\$1,241,550.00	100% 0	\$0.00	NA	0
Total	THE BANK, N.A.	6	\$1,241,550.00	100% 0	\$0.00	IIA	0
1 0001		Ü	ψ <u>1,2 11,00 000 0</u>	100700	φοιο		
3138MGZN8	PNC BANK, N.A.	25	\$4,087,849.64	100% 0	\$0.00	NA	0
Total		25	\$4,087,849.64	100% 0	\$0.00		0
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100% 0	\$0.00	NA	0
Total	TIVE BANK, IV.A.	12	\$2,988,526.34 \$2,988,526.34	100% 0	\$0.00	INA	0
		12	ψ2,500,220.21	100 /6 0	φο.σσ		
3138MGZQ1	PNC BANK, N.A.	6	\$1,510,043.55	100% 0	\$0.00	NA	0
Total		6	\$1,510,043.55	100% 0	\$0.00		0
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% 0	\$0.00	NA	0
Total		24	\$2,819,047.59	100% 0	\$0.00		0
	ROUNDPOINT						
3138MGZS7	MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100% 0	\$0.00	NA	0
Total		44	\$5,293,819.83	100% 0	\$0.00		0
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100% 0	\$0.00	NA	0
Total		11	\$1,215,884.20	100% 0	\$0.00		0
	COMMONWEALTH BANK						
3138MGZU2	& TRUST COMPANY	5	\$1,373,000.00	79.73% 0	\$0.00	NA	0
	Unavailable	2	\$349,000.00	20.27% 0	\$0.00	NA	0
Total		7	\$1,722,000.00	100% 0	\$0.00		0
	COMMONWEALTH DANK						
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12% 0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	6.88% 0	\$0.00	NA	0
Total		10	\$1,325,542.61	100% 0	\$0.00		0
		_	****				
3138MGZW8	Unavailable	375	\$103,279,443.93	100% 0	\$0.00	NA	0

Total		375	\$103,279,443.93	100% 0	\$0.00		0
2120MC7VC	Hannill.	20	¢6 475 015 50	10007 0	¢0.00	ъта	0
3138MGZX6	Unavailable	28	\$6,475,015.53	100% 0	\$0.00	NA	0
Total		28	\$6,475,015.53	100% 0	\$0.00		U
3138MGZY4	Unavailable	39	\$3,740,549.37	100% 0	\$0.00	NA	0
Total		39	\$3,740,549.37	100% 0	\$0.00		0
3138MGZZ1	Unavailable	17	\$1,626,979.65	100% 0	\$0.00	NA	0
Total		17	\$1,626,979.65	100% 0	\$0.00		0
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24% 0	\$0.00	NA	0
	Unavailable	5	\$1,036,615.36	42.76% 0	\$0.00	NA	0
Total		14	\$2,424,033.77	100% 0	\$0.00		0
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100% 0	\$0.00	NA	0
Total		22	\$7,000,056.93	100% 0	\$0.00		0
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100% 0	\$0.00	NA	0
Total		14	\$4,664,425.00	100% 0	\$0.00		0
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100% 0	\$0.00	NA	0
Total		14	\$3,179,257.81	100% 0	\$0.00		0
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100% 0	\$0.00	NA	0
Total		8	\$1,661,200.00	100% 0	\$0.00		0
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100% 0	\$0.00	NA	0
Total		7	\$1,606,024.98	100% 0	\$0.00		0
3138MH2W2		10	\$1,251,373.22	100% 0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
Total		10	\$1,251,373.22	100% 0	\$0.00		0
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100% 0	\$0.00	NA	0
Total		3	\$897,700.94	100% 0	\$0.00		0
3138MH5N9	Unavailable	10	\$2,368,150.78	100% 0	\$0.00	NA	0
Total		10	\$2,368,150.78	100% 0	\$0.00		0
3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32% 0	\$0.00	NA	0
	Unavailable	38	\$3,892,585.48	77.68% 0	\$0.00	NA	0
Total		48	\$5,010,928.48	100% 0	\$0.00		0
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63% 0	\$0.00	NA	0
	Unavailable	91	\$23,237,200.68	87.37% 0		NA	0
Total		103	\$26,595,350.68	100% 0	\$0.00		0
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01% 0	\$0.00	NA	0
	Unavailable	6	\$995,090.58	92.99% 0	•	NA	0
Total		7	\$1,070,090.58	100% 0	\$0.00		0
3138MHA29	Unavailable	203	\$57,213,532.32	100% 0	\$0.00	NA	0
Total		203	\$57,213,532.32	100% 0	\$0.00		0
3138MHA37	Unavailable	68	\$17,102,335.37	100% 0	\$0.00	NA	0
Total		68	\$17,102,335.37	100% 0	\$0.00		0
3138MHA45	Unavailable	102	\$28,820,689.14	100% 0	•	NA	0
Total		102	\$28,820,689.14	100% 0	\$0.00		0
3138MHA52	Unavailable	60	\$14,365,115.93	100% 0	\$0.00	NA	0
Total		60	\$14,365,115.93	100% 0	\$0.00		0
3138MHA60	Unavailable	21	\$5,343,050.00	100% 0	1	NA	0
Total		21	\$5,343,050.00	100% 0	\$0.00		U
3138MHA78	Unavailable	46	\$3,127,930.09	100% 0	\$0.00	NA	0
Total		46	\$3,127,930.09	100% 0	\$0.00		0

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3138MHA86	Unavailable	45	\$4,536,165.83	100% 0	\$0.00	NA 0	
Total		45	\$4,536,165.83	100% 0	\$0.00	0	
3138MHA94	Unavailable	10	\$1,845,350.00	100% 0	\$0.00	NA 0	
Total		10	\$1,845,350.00	100% 0	\$0.00	0	
3138MHAA1	Unavailable	36	\$4,761,992.51	100% 0	\$0.00	NA 0	
Total		36	\$4,761,992.51	100% 0	\$0.00	0	
3138MHAB9	Unavailable	156	\$44,931,416.92	100% 0	\$0.00	NA 0	
Total		156	\$44,931,416.92	100% 0	\$0.00	0	
3138MHAC7	Unavailable	75	\$19,393,265.19	100% 0	\$0.00	NA O	
Total	Unavanable	75	\$19,393,265.19 \$19,393,265.19	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		75	\$19,393,203.19	100% 0	\$0.00	U	1
3138MHAD5	Unavailable	17	\$1,644,783.70	100% 0	\$0.00	NA 0	
Total		17	\$1,644,783.70	100% 0	\$0.00	0	
			, ,				
3138MHAE3	Unavailable	13	\$1,723,045.04	100% 0	\$0.00	NA 0	
Total		13	\$1,723,045.04	100% 0	\$0.00	0	
3138MHAF0	Unavailable	54	\$13,340,412.79	100% 0	\$0.00	NA 0	
Total		54	\$13,340,412.79	100% 0	\$0.00	0	
3138MHAG8	Unavailable	43	\$2,825,489.81	100% 0	\$0.00	NA 0	
Total		43	\$2,825,489.81	100% 0	\$0.00	0	
3138MHAH6	Unavailable	10	\$2,012,218.00	100% 0	\$0.00	NA 0	
Total		10	\$2,012,218.00	100% 0	\$0.00	0	
3138MHAJ2	Unavailable	16	\$2,664,750.26	100% 0	\$0.00	NA 0	
Total	Chavanaoic	16	\$2,664,750.26	100% 0	\$0.00	0	
			, , , , , , , , , ,		,		
3138MHAK9	Unavailable	7	\$1,039,638.08	100% 0	\$0.00	NA 0	
Total		7	\$1,039,638.08	100% 0	\$0.00	0	
3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0	\$0.00	NA 0	
Total		207	\$60,534,528.64	100% 0	\$0.00	0	
3138MHAM5	Unavailable	78	\$19,372,166.02	100% 0	\$0.00	NA 0	
Total		78	\$19,372,166.02	100% 0	\$0.00	0	
3138MHAN3	Unavailable	15	\$3,783,106.86	100% 0	\$0.00	NA 0	
Total		15	\$3,783,106.86	100% 0	\$0.00	0	

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3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0	\$0.00	NA 0	
Total		185	\$53,610,781.26	100% 0	\$0.00	0	
3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0	\$0.00	NA 0	
Total		46	\$11,580,096.62	100% 0	\$0.00	0	
3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0	\$0.00	NA 0	
Total		171	\$50,211,730.88	100% 0	\$0.00	0	
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0	\$0.00	NA 0	
Total		46	\$12,569,001.53	100% 0	\$0.00	0	
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0	\$0.00	NA 0	
Total	Unavanable	27	\$2,627,534.99	100% 0	\$0.00	NA U	
1 otai		21	\$2,021,334.99	100 70 0	φυ.υυ	U	
3138MHAU7	Unavailable	86	\$24,104,005.10	100% 0	\$0.00	NA 0	
Total		86	\$24,104,005.10	100% 0	\$0.00	0	
3138MHAV5	Unavailable	62	\$18,086,937.50	100% 0	\$0.00	NA 0	
Total		62	\$18,086,937.50	100% 0	\$0.00	0	
3138MHAW3	Unavailable	35	\$9,485,372.66	100% 0	\$0.00	NA 0	
Total		35	\$9,485,372.66	100% 0	\$0.00	0	
3138MHAX1	Unavailable	200	\$58,279,029.30	100% 0	\$0.00	NA 0	
Total		200	\$58,279,029.30	100% 0	\$0.00	0	
3138MHAY9	Unavailable	54	\$13,737,537.78	100% 0	\$0.00	NA 0	
Total	Chavanaoic	54	\$13,737,537.78	100% 0	\$0.00	11110	
			<i>\$10,707,007.</i>	10070	Ψοιοο	Ů	
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0	\$0.00	NA 0	
Total		11	\$2,356,326.82	100% 0	\$0.00	0	
3138MHBA0	Unavailable	80	\$21,647,132.28	100% 0	\$0.00	NA 0	
Total		80	\$21,647,132.28	100% 0	\$0.00	0	
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0	\$0.00	NA 0	
Total		54	\$12,285,979.24	100% 0	\$0.00	0	
3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0	\$0.00	NA 0	
Total		209	\$61,184,977.80	100% 0	\$0.00	0	
21201 (1757 /	** " " "		<b>414 600 603 60</b>	100~	ф0,00	37.10	
3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0	\$0.00	NA 0	
Total		67	\$14,609,683.30	100% 0	\$0.00	0	
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3138MHBE2	Unavailable	119	\$33,751,258.71	100% 0	\$0.00	NA 0	)
Total		119	\$33,751,258.71	100% 0	\$0.00	0	
3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0	\$0.00	NA 0	)
Total		37	\$2,436,505.22	100% 0	\$0.00	0	
3138MHBG7	Unavailable	226	\$63,993,490.62	100% 0	\$0.00	NA 0	
Total		226	\$63,993,490.62	100% 0	\$0.00	0	)
3138MHBH5	Unavailable	75	\$18,312,052.59	100% 0	\$0.00	NA 0	)
Total		75	\$18,312,052.59	100% 0	\$0.00	0	)
3138MHBJ1	Unavailable	17	\$1,248,370.53	100% 0	\$0.00	NA 0	)
Total		17	\$1,248,370.53	100% 0	\$0.00	0	
3138MHBK8	Unavailable	15	\$4,228,406.00	100% 0	\$0.00	NA 0	)
Total		15	\$4,228,406.00	100% 0	\$0.00	0	
3138MHBL6	Unavailable	6	\$1,179,562.97	100% 0	\$0.00	NA 0	)
Total		6	\$1,179,562.97	100% 0	\$0.00	0	
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4% 0	\$0.00	NA 0	)
	Unavailable	12	\$2,664,242.00	28.6% 0	\$0.00	NA 0	)
Total		52	\$9,316,136.22	100% 0	\$0.00	0	)
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23% 0	\$0.00	NA 0	)
	Unavailable	2	\$679,000.00	12.77% 0	\$0.00	NA 0	
Total		19	\$5,317,524.90	100% 0	\$0.00	0	
3138MHC43	EVERBANK	12	\$1,508,535.05	100% 0	\$0.00	NA 0	
Total		12	\$1,508,535.05	100% 0	\$0.00	0	
3138MHC50	EVERBANK	7	\$856,764.72	85.28% 0	\$0.00	NA 0	
DIJUMITCJU	Unavailable	1	\$147,858.73	14.72% 0	\$0.00	NA 0	
Total	Chavanable	8	\$1,004,623.45	100% 0	\$0.00	1177.0	
Total			Ψ1,004,023.43	100 % 0	ΨΟ•ΟΟ		
3138MHC68	EVERBANK	3	\$837,353.00	82.57% 0	\$0.00	NA 0	
5130WII1C00	Unavailable	1	\$176,700.00	17.43% 0	\$0.00	NA 0	
Total	Chavanaoic	4	\$1,014,053.00	100% 0	\$0.00	11710	
2 3 6 4 1		+ +	Ψ1,017,000.00	100 /0 0	ΨΟ•ΟΟ		
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41% 0	\$0.00	NA 0	
2 13 01:111 0 7 0	Unavailable	2	\$373,684.40	20.59% 0	\$0.00	NA 0	
Total	CHA (AHAO)C	8	\$1,815,315.87	100% 0	\$0.00	11110	
- 5001			ψ <u>1,010,010,0</u>	100 /0 0	ΨΟ•ΟΟ		
3138MHC84	EVERBANK	6	\$988,014.80	75.25% 0	\$0.00	NA 0	
1301,111001	P , 212711111	Ü	Ψ, 50,011.00	. 2.22 /0 0	Ψ0.00	11110	1

			ф <b>227</b> 000 00	04.75%	Φ0.00	37.4		
m 4 1	Unavailable	2	\$325,000.00	24.75% 0	\$0.00	NA	0	
Total		8	\$1,313,014.80	100% 0	\$0.00		U	
3138MHC92	EVERBANK	11	¢1 100 425 20	75.63% 0	\$0.00	NT A	0	
5136WIFIC92	Unavailable	2	\$1,188,425.28 \$383,022.31	24.37% 0	\$0.00	NA NA		
Total	Onavanable	13	\$1,571,447.59	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		13	\$1,5/1,447.59	100% 0	\$U.UU		U	
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100% 0	\$0.00	NA	0	
Total		16	\$1,348,871.03	100% 0	\$0.00		0	
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100% 0	\$0.00	NA	0	
Total		13	\$1,690,619.73	100% 0	\$0.00		0	
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100% 0	\$0.00	NA	0	
Total		5	\$1,359,100.00	100% 0	\$0.00		0	
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100% 0	\$0.00	NA	0	
Total		5	\$1,373,463.50	100% 0	\$0.00		0	
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86% 0	\$0.00	NA	0	
	Unavailable	14	\$1,357,593.25	97.14% 0	\$0.00	NA	0	
Total		15	\$1,397,593.25	100% 0	\$0.00		0	
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16% 0	\$0.00	NA	0	
	Unavailable	1	\$70,300.81	5.84% 0	\$0.00	NA	0	
Total		12	\$1,204,513.81	100% 0	\$0.00		0	
			** *** = 0 * 5 *	100010	** **			
3138MHCZ4	Unavailable	7	\$1,141,794.64	100% 0	\$0.00	NA	0	
Total		7	\$1,141,794.64	100% 0	\$0.00		U	
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3% 0	\$0.00	NA		
	Unavailable	14	\$3,426,013.16	60.7% 0	\$0.00	NA	0	
Total		23	\$5,644,240.16	100% 0	\$0.00		0	
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4% 0	\$0.00	NA	0	

	Unavailable	22	\$2,564,683.94	82.6% 0	\$0.00	NA	0	_
Total	Chavanaoic	26	\$3,104,933.94	100% 0	\$0.00	11/1	0	_
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3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97% 0	\$0.00	NA	0	
	Unavailable	77	\$20,165,410.74	82.03% 0	\$0.00	NA	0	
Total		93	\$24,581,885.74	100% 0	\$0.00		0	_
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51% 0	\$0.00	NA	0	_
	Unavailable	14	\$1,443,509.44	81.49% 0	\$0.00	NA	0	
Total		17	\$1,771,309.44	100% 0	\$0.00		0	_
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04% 0	\$0.00	NA	0	
	Unavailable	9	\$2,191,474.93	82.96% 0	\$0.00	NA	0	
Total		11	\$2,641,754.93	100% 0	\$0.00		0	
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69% 0	\$0.00	NA	0	_
	Unavailable	149	\$42,664,476.48	99.31% 0	\$0.00	NA	0	
Total		150	\$42,959,935.09	100% 0	\$0.00		0	
3138MHD83	Unavailable	1	\$113,751.57	100% 0	\$0.00	NA	0	
Total		1	\$113,751.57	100% 0	\$0.00		0	
3138MHD91	Unavailable	1	\$99,441.02	100% 0	\$0.00	NA	0	_
Total		1	\$99,441.02	100% 0	\$0.00		0	_
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72% 0	\$0.00	NA	0	_
	Unavailable	1	\$206,116.71	4.28% 0	\$0.00	NA		
Total		26	\$4,815,248.83	100% 0	\$0.00		0	
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62% 0	\$0.00	NA	0	
	Unavailable	4	\$965,805.31	27.38% 0	\$0.00	NA		
Total		14	\$3,527,623.49	100% 0	\$0.00		0	
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65% 0	\$0.00	NA	0	_
	Unavailable	9	\$3,251,702.90	18.35% 0	\$0.00	NA	0	
Total		56	\$17,719,221.94	100% 0	\$0.00		0	_
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71% 0	\$0.00	NA	0	_
	Unavailable	1	\$184,240.04	6.29% 0	\$0.00	NA		_
Total		12	\$2,927,251.53	100% 0	\$0.00		0	_
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43% 0	\$0.00	NA		_
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	Unavailable	3	\$738,172.06	22.57% 0	\$0.00	NA	)
Total		16	\$3,270,233.54	100% 0	\$0.00		)
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21% 0	\$0.00	NA	)
	Unavailable	2	\$565,825.13	16.79% 0	\$0.00	NA	)
Total		11	\$3,370,345.71	100% 0	\$0.00	(	)
3138MHDG5	EVERBANK	8	\$1,047,278.82	100% 0	\$0.00	NA	)
Total		8	\$1,047,278.82	100% 0	\$0.00		)
24207 (775 770			<b>* * * * * * * * * *</b>	10000	<b>\$0.00</b>	27.1	
3138MHDH3	EVERBANK	8	\$1,025,377.96	100% 0	\$0.00	NA	)
Total		8	\$1,025,377.96	100% 0	\$0.00		)
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4% 0	\$0.00	NA	)
	Unavailable	1	\$296,163.05	29.6% 0	\$0.00	NA	)
Total		4	\$1,000,591.88	100% 0	\$0.00		)
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64% 0	\$0.00	NA	)
	Unavailable	3	\$752,723.38	15.36% 0	\$0.00	NA	)
Total		18	\$4,901,230.96	100% 0	\$0.00		)
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66% 0	\$0.00	NA	)
	Unavailable	3	\$607,210.34	21.34% 0	\$0.00	NA	)
Total		12	\$2,845,479.25	100% 0	\$0.00		)
3138MHDM2	EVERBANK	7	\$1,120,333.81	100% 0	\$0.00	NA	)
Total	E VERDI IIVK	7	\$1,120,333.81	100% 0	\$0.00	1171	)
lotai		,	ψ1,120,555.01	100 /6 0	ψ0.00		
3138MHDN0	EVERBANK	7	\$1,583,653.15	100% 0	\$0.00	NA	)
Total		7	\$1,583,653.15	100% 0	\$0.00		)
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62% 0	\$0.00	NA	
	Unavailable	1	\$268,620.77	10.38% 0	\$0.00	NA	)
Total		9	\$2,586,857.31	100% 0	\$0.00		)
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77% 0	\$0.00	NA	)
ртзымпруз	Unavailable	12	\$89,600.00	7.23% 0	\$0.00	NA (	
Total	Ollavallaule	13	\$1,239,119.08	100% 0	\$0.00	NA	<u>)</u>
Total		13	ψ1,237,117.00	100 /2 0	ψο.σσ		<del>,</del>
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77% 0	\$0.00	NA	
	Unavailable	8	\$1,834,476.99	24.23% 0	\$0.00	NA	
Total		34	\$7,571,841.60	100% 0	\$0.00		)
			. ,				
3138MHDS9	EVERBANK	1	\$190,981.43	10.13% 0	\$0.00	NA	)
	Unavailable	8	\$1,694,891.84	89.87% 0	\$0.00	NA	)

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Total		9	\$1,885,873.27	100%	0 \$0.00		0
3138MHDT7	EVERBANK	1	\$494,996.63	47.24%			
	Unavailable	1	\$552,778.10	52.76%			0
Total		2	\$1,047,774.73	100%	90.00		0
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8%	0 \$0.00	NA	0
	Unavailable	7	\$2,092,169.58	52.2%	0 \$0.00	NA	0
Total		17	\$4,008,177.69	100%	\$0.00		0
3138MHDV2	EVERBANK	2	\$281,700.65	22.53%	0 \$0.00	NA	0
	Unavailable	5	\$968,874.48	77.47%	0 \$0.00	NA	0
Total		7	\$1,250,575.13	100%	\$0.00		0
3138MHDY6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	0 \$0.00	NA	0
Total		5	\$1,343,600.00	100%	0 \$0.00		0
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	0 \$0.00	NA	0
	Unavailable	15	\$1,730,596.30	67.07%	0 \$0.00	NA	0
Total		23	\$2,580,371.30	100%	\$0.00		0
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0 \$0.00	NA	0
Total		44	\$5,754,924.31	100%	\$0.00		0
3138MHE41	Unavailable	5	\$1,263,300.00	100%	0 \$0.00	NA	0
Total		5	\$1,263,300.00	100%	\$0.00		0
3138MHE58	Unavailable	9	\$2,257,600.00	100%	0 \$0.00	NA	0
Total		9	\$2,257,600.00	100%	90.00		0
3138MHE66	Unavailable	19	\$3,558,301.00	100%	0 \$0.00	NA	0
Total		19	\$3,558,301.00	100%	0 \$0.00		0
21201411574	Unavailable	10	¢4 105 550 00	1000	0 \$0.00	NT A	
3138MHE74 Total	Unavanable	18 <b>18</b>	\$4,105,559.00 <b>\$4,105,559.00</b>	100% 100%		NA	0
1 Otal		10	\$ <del>4,105,559.00</del>	100%	<u> </u>		U
3138MHEA7	Unavailable	1	\$119,415.85	100%	0 \$0.00	NA	0
Total		1	\$119,415.85	100%	0 \$0.00		0
3138MHEC3	Unavailable	1	\$112,969.91	100%	0 \$0.00	NA	0
Total		1	\$112,969.91	100%	0 \$0.00		0
3138MHED1	Unavailable	1	\$74,528.78	100%	0 \$0.00	NA	0

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Total		1	\$74,528.78	100% 0	\$0.00	0	
3138MHEF6	Unavailable	1	\$149,576.58	100% 0	\$0.00	NA 0	
Total		1	\$149,576.58	100% 0	\$0.00	0	
3138MHEG4	Unavailable	2	\$247,018.78	100% 0	\$0.00	NA 0	
Total	Unavanable	2	\$247,018.78	100% 0	\$0.00 <b>\$0.00</b>	NAU	
Total		2	\$247,010.76	100 % 0	φυ.υυ		
3138MHEH2	Unavailable	2	\$224,282.82	100% 0	\$0.00	NA 0	
Total		2	\$224,282.82	100% 0	\$0.00	0	
21202411510	TT '1.11	1	Ф57.000.00	1000 0	Φ0.00	NA	
3138MHEJ8	Unavailable	1	\$57,000.00	100% 0	\$0.00	NA 0	—
Total		1	\$57,000.00	100% 0	\$0.00	<u> </u>	
3138MHEK5	Unavailable	2	\$158,409.49	100% 0	\$0.00	NA 0	
Total		2	\$158,409.49	100% 0	\$0.00	0	
3138MHEL3	Unavailable	1	\$41,040.62	100% 0	\$0.00	NA 0	
Total		1	\$41,040.62	100% 0	\$0.00	0	
21202445241	TT '1 1 1		Φ <b>7</b> 01 000 50	10000	Φ0.00	N/4 0	
3138MHEM1	Unavailable	8	\$781,998.59	100% 0	\$0.00	NA 0	
Total		8	\$781,998.59	100% 0	\$0.00	0	
3138MHEP4	Unavailable	4	\$789,934.71	100% 0	\$0.00	NA 0	
Total		4	\$789,934.71	100% 0	\$0.00	0	
3138MHEQ2	Unavailable	1	\$104,834.75	100% 0	\$0.00	NA 0	
Total		1	\$104,834.75	100% 0	\$0.00	0	
3138MHES8	Unavailable	4	\$325,978.28	100% 0	\$0.00	NA 0	
Total	Ona variable	4	\$325,978.28	100% 0	\$0.00	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		
3138MHET6	Unavailable	2	\$426,168.44	100% 0	\$0.00	NA 0	
Total		2	\$426,168.44	100% 0	\$0.00	0	
212014115112	TT '1 1 1	10	ф2 0 47 270 47	10007 0	Φ0.00	NAO	
3138MHEU3	Unavailable	19 <b>19</b>	\$2,847,278.47	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		19	\$2,847,278.47	100% 0	\$0.00	U	
3138MHEV1	Unavailable	32	\$6,348,040.15	100% 0	\$0.00	NA 0	
Total		32	\$6,348,040.15	100% 0	\$0.00	0	
3138MHEW9	Unavailable	26	\$5,312,360.00	100% 0	\$0.00	NA 0	
Total		26	\$5,312,360.00	100% 0	\$0.00	0	
2120MHEV7	T To asso :1 -1-1 -	25	¢4.070.910.00	1000	\$0.00	NIAO	
3138MHEX7	Unavailable	25	\$4,079,810.00	100% 0	\$0.00	NA 0	

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Total		25	\$4,079,810.00	100% 0	\$0.00		0
			<b>.</b>	400440	40.00		
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100% 0	\$0.00	NA	0
Total		41	\$2,794,963.74	100% 0	\$0.00		0
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100% 0	\$0.00	NA	0
Total	STATE TAKWI BANK, 1 SB	31	\$2,996,875.54	100% 0	\$0.00	1171	0
Total		31	Ψ2,270,072.24	100 /0 0	Ψ0.00		
3138MHGN7	Unavailable	5	\$1,116,850.00	100% 0	\$0.00	NA	0
Total		5	\$1,116,850.00	100% 0	\$0.00		0
3138MHGP2	Unavailable	4	\$1,296,860.00	100% 0	\$0.00	NA	0
Total		4	\$1,296,860.00	100% 0	\$0.00		0
3138MHH71	Unavailable	5	\$1,134,304.22	100% 0	\$0.00	NA	0
Total	Onavanable	5	\$1,134,304.22 \$1,134,304.22	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total			Ψ1,134,304.22	100 /6 0	Ψ0.00		
3138MHH89	Unavailable	4	\$1,029,770.82	100% 0	\$0.00	NA	0
Total		4	\$1,029,770.82	100% 0	\$0.00		0
			. , ,		·		
3138МНН97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6% 0	\$0.00	NA	0
	Unavailable	41	\$11,817,766.25	61.4% 0	\$0.00	NA	0
Total		66	\$19,247,399.70	100% 0	\$0.00		0
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16% 0	\$0.00	NA	
	Unavailable	6	\$585,050.00	49.84% 0	\$0.00	NA	0
Total		12	\$1,173,750.00	100% 0	\$0.00		0
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69% 0	\$0.00	NA	0
5130WIII 60	Unavailable	11	\$1,513,272.47	91.31% 0	\$0.00	NA	
Total	o na vanaore	12	\$1,657,272.47	100% 0	\$0.00		0
			. , ,		·		
3138MHJC8	Unavailable	11	\$2,911,944.05	100% 0	\$0.00	NA	0
Total		11	\$2,911,944.05	100% 0	\$0.00		0
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84% 0	\$0.00	NA	
	Unavailable	3	\$889,951.60	81.16% 0	\$0.00	NA	0
Total		4	\$1,096,564.51	100% 0	\$0.00		U
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55% 0	\$0.00	NA	0
	Unavailable	4	\$705,253.67	70.45% 0	\$0.00	NA	
Total	5 14 1 414010	6	\$1,001,052.71	100% 0	\$0.00	1121	0
		-	, ,		,		1
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88% 0	\$0.00	NA	0
	Unavailable	12	\$789,212.73	64.12% 0	\$0.00	NA	0

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Total		20	\$1,230,826.36	100%	0 \$0.00	(	)
3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13%	0 \$0.00	NA (	)
	Unavailable	7	\$1,122,490.46	87.87%	0 \$0.00	NA (	)
Total		8	\$1,277,490.46	100%	0 \$0.00	(	)
21207 (11117	GOV E WAYN OF FAME	4.5	\$11.505.401.25	12 000	φ	27.4	
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89%			
m	Unavailable	272	\$78,352,430.81	87.11%	-i		)
Total		317	\$89,947,912.18	100%	90.00	(	<u>'</u>
3138МНЈЈЗ	COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0 \$0.00	NA (	)
51001111100	Unavailable	22	\$7,242,569.16	68.31%			
Total		35	\$10,601,969.16	100%			)
3138МНЈК0	COLE TAYLOR BANK	3	\$273,507.30	13.51%	0 \$0.00		_
	Unavailable	18	\$1,751,378.05	86.49%	0 \$0.00	NA (	)
Total		21	\$2,024,885.35	100%	0 \$0.00	(	)
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%			_
	Unavailable	12	\$1,388,258.69	85.52%			)
Total		14	\$1,623,258.69	100%	90.00	(	)
3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0 \$0.00	NA (	
51361/11131/10	Unavailable	7	\$986,120.00	64.76%	-i		_
Total	Onavanable	11	\$1,522,620.00	100%	-i		)
Total		11	ψ1,322,020.00	100 /6	φυ.σο		1
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0 \$0.00	NA (	)
	Unavailable	14	\$2,294,771.70	93.69%	0 \$0.00	NA (	)
Total		15	\$2,449,271.70	100%	0 \$0.00	(	)
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	1	-i		
	Unavailable	21	\$6,449,725.00	86.4%			)
Total		25	\$7,465,225.00	100%	90.00	(	)
3138МНЈQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0 \$0.00	NA (	)
5130WH3Q7	Unavailable	5	\$1,375,100.04	86.59%			-
Total		6	\$1,588,100.04	100%			)
			,				
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0 \$0.00		
	Unavailable	10	\$2,472,081.84	69.57%	0 \$0.00	NA (	)
Total		15	\$3,553,446.77	100%	0 \$0.00		)
							_
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%			_
m . 1	Unavailable	5	\$934,267.34	81.9%			
Total		6	\$1,140,767.34	100%	0 \$0.00	(	)

·							
							oxdapprox
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06		<u> </u>	NA	_
	Unavailable	63	\$18,987,464.13	80.05%	1	NA	
Total		83	\$23,718,793.19	100%	\$0.00		0
21202411110	COLE TAYLOR RANK		ф.c22 772 72	24.026/.0	Φ0.00	NT A	
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93% (	1	NA NA	
T-4-1	Unavailable	14 21	\$1,180,510.00	65.07%		NA	0
Total		21	\$1,814,283.73	100%	\$0.00		V
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71% 0	\$0.00	NA	0
	Unavailable	6	\$720,050.00			NA	
Total		9	\$1,070,050.00	100%	1		0
			. , ,				
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	\$0.00	NA	0
	Unavailable	6	\$810,200.00	65.87%	\$0.00	NA	0
Total		9	\$1,230,000.00	100%	\$0.00		0
							igdash
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21% (		NA	
TD ( )	Unavailable	9	\$2,615,998.74		†	NA	
Total		11	\$3,198,498.74	100%	\$0.00		0
3138МНЈҮ0	COLE TAYLOR BANK	1	\$87,200.00	7.9% (	\$0.00	NA	0
51301 <b>/113</b> 10	Unavailable	12	\$1,016,462.88	92.1%	1	NA	
Total		13	\$1,103,662.88	100%	1		0
			·				
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23%	\$0.00	NA	0
	Unavailable	6	\$744,764.40	59.77%	\$0.00	NA	0
Total		10	\$1,245,954.40	100%	\$0.00		0
							oxdot
2120MIII/20	FLAGSTAR CAPITAL		¢102 920 00	8.08%	\$0.00	NT A	
3138MHK28	MARKETS CORPORATION	1	\$192,820.00	8.08%	\$0.00	NA	U
	Unavailable	7	\$2,193,850.00	91.92%	\$0.00	NA	0
Total		8	\$2,386,670.00	100%			0
3138MHK36	Unavailable	4	\$1,119,515.29	100%	\$0.00	NA	0
Total		4	\$1,119,515.29	100%	\$0.00		0
							oxdapprox
	FLAGSTAR CAPITAL		** *** * * * * * * * * * * * * * * * * *	- 0			
3138MHK44	MARKETS CORPORATION	9	\$2,558,110.00	3.03%	\$0.00	NA	O
	Unavailable	259	\$81,788,915.46	96.97%	\$0.00	NA	0
Total	Chavanable	268	\$84,347,025.46	100%		11/11	0
		200	40 1,0 17,0 <b>20.10</b>	100 /0 0	ΨΟ•ΟΟ		Ť
3138MHK51	FLAGSTAR CAPITAL	10	\$2,012,085.00	4.42%	\$0.00	NA	0
	MARKETS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ 0	÷3.50	- 1	

	CORPORATION						Щ.
	Unavailable	165	\$43,518,989.93	95.58% 0	\$0.00	NA	0
Total		175	\$45,531,074.93	100% 0	\$0.00		0
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06% 0	\$0.00	NA	0
	Unavailable	143	\$23,264,263.66	92.94% 0	\$0.00	NA	0
Total		154	\$25,030,762.66	100% 0	\$0.00		0
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69% 0	\$0.00	NA	0
	Unavailable	86	\$24,251,143.16	91.31% 0	\$0.00	NA	0
Total		95	\$26,558,659.16	100% 0	\$0.00		0
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55% 0	\$0.00	NA	0
	Unavailable	116	\$36,484,877.04	94.45% 0	\$0.00	NA	0
Total		123	\$38,626,919.04	100% 0	\$0.00		0
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53% 0	\$0.00	NA	
	Unavailable	88	\$26,221,866.81	94.47% 0	\$0.00	NA	0
Total		94	\$27,757,829.43	100% 0	\$0.00		0
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66% 0	\$0.00	NA	0
	Unavailable	440	\$138,640,172.94	98.34% 0	\$0.00	NA	0
Total		449	\$140,974,407.94	100% 0	\$0.00		0
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09% 0	\$0.00	NA	0
	Unavailable	118	\$35,214,519.10	95.91% 0	\$0.00	NA	0
Total		124	\$36,716,081.10	100% 0	\$0.00		0
3138МНКТ9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44% 0	\$0.00	NA	
	Unavailable	324	\$88,706,117.19	95.56% 0	\$0.00	NA	0
<u>Total</u>		340	\$92,827,249.19	100% 0	\$0.00		0
3138MHKU6		1	\$157,000.00	0.59% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	91	\$26,309,115.20	99.41% 0	\$0.00	NA	0
Total		92	\$26,466,115.20	100% 0	\$0.00		0
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59% 0	\$0.00	NA	0
	Unavailable	161	\$51,756,909.22	95.41% 0	\$0.00	NA	0
Total		170	\$54,245,459.22	100% 0	\$0.00		0
3138MHKW2	Unavailable	6	\$2,025,500.00	100% 0	\$0.00	NA	0
Total		6	\$2,025,500.00	100% 0	\$0.00		0
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88% 0	\$0.00	NA	0
	Unavailable	48	\$14,544,538.06	99.12% 0	\$0.00	NA	0
Total		49	\$14,673,938.06	100% 0	\$0.00		0
2120MIIVV0	Unavailabla	39	¢12 102 170 41	100% 0	\$0.00	NI A	0
3138MHKY8 Total	Unavailable	39	\$12,102,170.41 <b>\$12,102,170.41</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		39	\$12,102,170.41	100% 0	\$0.00		U
3138MHKZ5	Unavailable	6	\$1,680,150.00	100% 0	\$0.00	NA	0
Total		6	\$1,680,150.00	100% 0	\$0.00		0
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62% 0	\$0.00	NA	
	Unavailable	124	\$30,280,689.43		\$0.00	NA	0
Total		130	\$31,417,535.93	100% 0	\$0.00		0
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36% 0	\$0.00	NA	0
	Unavailable	176	\$56,299,026.64	93.64% 0	\$0.00	NA	0
Total		190	\$60,121,116.64	100% 0	\$0.00		0
3138MHLC5	Unavailable	130	\$41,335,634.60	100% 0	\$0.00	NA	0
Total		130	\$41,335,634.60	100% 0	\$0.00		0
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95% 0	\$0.00	NA	0
	Unavailable	148	\$19,459,889.58	89.05% 0	\$0.00	NA	0
Total		167	\$21,853,292.58	100% 0	\$0.00		0

	EL ACCEAD CADITAL							
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1% 0	\$0.00	NA	0	
	Unavailable	64	\$18,894,905.00	97.9% 0	\$0.00	NA	0	
Total		66	\$19,300,655.00	100% 0	\$0.00		0	
	TV A COTTA D CA DVTA V	+ +						
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27% 0	\$0.00	NA	0	
	Unavailable	59	\$17,190,406.74	90.73% 0	\$0.00	NA	0	
Total		66	\$18,947,748.74	100% 0	\$0.00		0	
		+ +						
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0	\$0.00	NA	0	
	Unavailable	187	\$25,745,442.36	89.95% 0	\$0.00	NA	0	
Total		208	\$28,621,978.21	100% 0	\$0.00		0	
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0	\$0.00	NA	0	
	Unavailable	63	\$17,205,988.41	86.94% 0	\$0.00	NA	0	
Total		72	\$19,791,191.06	100% 0	\$0.00		0	
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0	\$0.00	NA	0	
	Unavailable	130	\$12,962,642.68	85.6% 0	\$0.00	NA	0	
Total		152	\$15,143,808.74	100% 0	\$0.00		0	
		+					1	
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0	\$0.00	NA	0	
	Unavailable	84	\$9,948,913.14	84.96% 0	\$0.00	NA	0	
Total		99	\$11,709,660.14	100% 0	\$0.00		0	
	EV 1 CCT 1 D C 1 T 1 T 1	+					4	
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0	\$0.00	NA	0	
	Unavailable	40	\$9,647,116.00	83.21% 0	\$0.00	NA	0	
Total		48	\$11,593,091.65	100% 0	\$0.00		0	
	EV 1 CCT 1 D C 1 T 1 T 1						$oxed{+}$	
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0	\$0.00	NA	0	
	Unavailable	34	\$8,448,478.87	76.29% 0	\$0.00	NA	0	
	<u> </u>							

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Total		46	\$11,074,650.32	100%	\$0.00		0
	ELACSTAD CADITAL						
3138MHLN1	FLAGSTAR CAPITAL MARKETS	3	\$739,600.00	1.45%	\$0.00	NA	0
	CORPORATION		ψ,25,000.00	1.10 /6	φο.σσ	1111	
	Unavailable	179	\$50,192,711.77	98.55%	\$0.00	NA	0
Total		182	\$50,932,311.77	100%	\$0.00		0
	FLAGSTAR CAPITAL						
3138MHLP6	MARKETS	2	\$646,540.00	0.98%	\$0.00	NA	0
	CORPORATION				ļ		
	Unavailable	241	\$65,036,587.28	99.02%			0
Total		243	\$65,683,127.28	100%	\$0.00		0
	FLAGSTAR CAPITAL						
3138MHLQ4	MARKETS	7	\$1,626,283.11	8.16%	\$0.00	NA	0
	CORPORATION		, ,		·		
	Unavailable	75	\$18,298,913.26	91.84%	\$0.00	NA	0
Total		82	\$19,925,196.37	100%	\$0.00		0
	FLAGSTAR CAPITAL						
138MHLR2	MARKETS	9	\$2,344,425.00	5.84%	\$0.00	NA	0
	CORPORATION	446	<b>***</b>	0.1.1.60(.6		27.	0
	Unavailable	116	\$37,821,897.99	94.16% (			0
Total		125	\$40,166,322.99	100%	\$0.00		U
	FLAGSTAR CAPITAL						
3138MHLS0	MARKETS	7	\$2,107,343.00	1.78%	\$0.00	NA	0
	CORPORATION		,				
	Unavailable	375	\$115,980,417.48	98.22%	\$0.00	NA	0
Total		382	\$118,087,760.48	100%	\$0.00		0
3138MHLT8	Unavailabla	95	¢20 722 249 55	100% (	00.00	NA	0
	Unavailable	93 <b>95</b>	\$29,733,348.55 <b>\$29,733,348.55</b>	100% (			0
<u>Total</u>		95	\$49,133,3 <b>4</b> 6.33	100%	<del>)</del> \$0.00		U
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08	100% (	\$0.00	NA	0
Total	Britis of Tambridge, Time	37	\$5,028,894.08	100%	1		0
			+-,,		1		
3138MHN33	BANK OF AMERICA, N.A.	53	\$10,039,589.48	100%	\$0.00	NA	0
Total		53	\$10,039,589.48	100%	\$0.00		0
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63	100%	\$0.00	NA	0
Total		73	\$10,054,194.63	100%	\$0.00		0
242075			<b>0.1</b> 00	405.1			
3138MHN58	BANK OF AMERICA, N.A.	496	\$100,457,834.72	100% (			
Total		496	\$100,457,834.72	100%	\$0.00		0

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2120MING	DANK OF AMERICA NA	20	¢4.002.572.12	1000/10	\$0.00	NT A	0
3138MHN66	BANK OF AMERICA, N.A.	20	\$4,003,572.12 \$4,003,572.12	100% 0	\$0.00	NA	<u>υ</u>
Total		20	\$4,003,572.12	100% 0	\$0.00		U
3138MHN74	BANK OF AMERICA, N.A.	25	\$5,014,577.61	100% 0	\$0.00	NA	0
Total		25	\$5,014,577.61	100% 0	\$0.00		0
24207 577702		2.4	<b>\$5.011.150.00</b>	10000	40.00	37.	0
3138MHN82	BANK OF AMERICA, N.A.	34	\$7,011,153.30	100% 0 100% 0	\$0.00	NA	0
Total		34	\$7,011,153.30	100% 0	\$0.00		U
3138MHN90	BANK OF AMERICA, N.A.	104	\$25,144,067.41	100% 0	\$0.00	NA	0
Total		104	\$25,144,067.41	100% 0	\$0.00		0
3138MHNU3	BANK OF AMERICA, N.A.	153	\$30,042,072.90	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	153	\$30,042,072.90 \$30,042,072.90	100% 0	\$0.00	INA	0
		100	\$50,0 12,0 7215 0	100 /6 0	ψο.σο		
3138MHNV1	BANK OF AMERICA, N.A.	196	\$40,019,065.11	100% 0	\$0.00	NA	0
Total		196	\$40,019,065.11	100% 0	\$0.00		0
21202 (17) 1110	DANIK OF AMERICA NA	10	Φ2 010 120 65	10000	Φ0.00	NT A	0
3138MHNW9 Total	BANK OF AMERICA, N.A.	12 12	\$2,810,130.65 <b>\$2,810,130.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		12	\$2,010,130.03	100 % 0	Φυ.υυ		U
3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100% 0	\$0.00	NA	0
Total		21	\$4,009,362.00	100% 0	\$0.00		0
3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% 0	\$0.00	IVA	0
1 0 0 0 0			\$ <b>5</b> ,0 <b>2 0</b> ,0 <b>2 0</b> ,0	20070	Ψ 0,00		
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100% 0	\$0.00	NA	0
Total		40	\$7,019,073.00	100% 0	\$0.00		0
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100% 0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	39	\$7,985,428.30	100% 0	\$0.00	11/1	0
1 0 0 0 0		0,1	<i>\$1,500,12000</i>	10070	Ψ σ σ σ σ		
3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100% 0	\$0.00	NA	0
Total		14	\$3,164,230.92	100% 0	\$0.00		0
21203411040	DANIZ OF AMERICA NA	10	Φ2 20 C C0 4 00	1000/ 0	Φ0.00	NT A	0
3138MHP49 <b>Total</b>	BANK OF AMERICA, N.A.	12 12	\$2,306,684.89 \$2,306,684.89	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		12	\$2,300,004.09	100 70 0	φυ.υυ		U
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100% 0	\$0.00	NA	0
Total		20	\$4,981,720.25	100% 0	\$0.00		0
				105.11	<u> </u>		
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100% 0	\$0.00	NA	
Total		26	\$4,486,005.08	100% 0	\$0.00		0

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2120MHD72	DANIK OF AMERICA NA	A 1	¢2.005.012.00	1000/0	¢0.00	B.T.A	0
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100% 0	\$0.00	NA	0
<u>Total</u>		41	\$3,995,813.99	100% 0	\$0.00		U
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100% 0	\$0.00	NA	0
Total		29	\$3,346,482.17	100% 0	\$0.00		0
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100% 0	\$0.00	NA	0
Total		67	\$10,840,866.43	100% 0	\$0.00		U
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100% 0	\$0.00	NA	0
Total		39	\$7,066,809.36	100% 0	\$0.00		0
3138MHPB3	DANIZ OE AMEDICA NA	97	\$25,017,244,20	1000/ 0	\$0.00	NT A	0
Total	BANK OF AMERICA, N.A.	97 <b>97</b>	\$25,017,244.29 <b>\$25,017,244.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		77	Ψ23,017,244.27	100 /6 0	Ψ0.00		
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100% 0	\$0.00	NA	0
Total		92	\$20,002,037.10	100% 0	\$0.00		0
3138MHPD9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100% 0	\$0.00	NA	0
Total		256	\$60,130,348.82	100% 0	\$0.00		0
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100% 0	\$0.00	NA	0
Total		28	\$5,041,301.02	100% 0	\$0.00		0
21201411054	DANIZ OF AMERICA NA	77	¢15 040 000 00	1000/ 0	¢0.00	NT A	0
3138MHPF4 Total	BANK OF AMERICA, N.A.	77 <b>77</b>	\$15,049,089.00 <b>\$15,049,089.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		- //	\$13,049,069.00	100 70 0	φυ.υυ		U
3138MHPG2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100% 0	\$0.00	NA	0
Total		344	\$75,040,187.29	100% 0	\$0.00		0
3138MHPH0	BANK OF AMERICA, N.A.	48	\$10,007,225,24	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	48	\$10,007,235.24 <b>\$10,007,235.24</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		-10	Ψ10,007,233.24	100 /6 0	φυ.υυ		
3138МНРЈ6	BANK OF AMERICA, N.A.	22	\$5,014,598.82	100% 0	\$0.00	NA	0
Total		22	\$5,014,598.82	100% 0	\$0.00		0
		4.5	****	4004	***		
3138MHPK3	BANK OF AMERICA, N.A.	46	\$10,085,871.46	100% 0	\$0.00	NA	0
Total		46	\$10,085,871.46	100% 0	\$0.00		U
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100% 0	\$0.00	NA	0
Total	- ,	336	\$70,002,450.29	100% 0	\$0.00		0
3138MHPM9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100% 0	\$0.00	NA	
Total		99	\$11,551,346.80	100% 0	\$0.00		0

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2120MIIDN7	DANIZ OF AMERICA NI A	75	¢5 004 600 40	1000/ 0	\$0.00	NT A		
3138MHPN7	BANK OF AMERICA, N.A.	75 <b>75</b>	\$5,024,699.49 \$5,024,699.49	100% 0	\$0.00	NA	0	
<u>Total</u>		75	\$5,024,699.49	100% 0	\$0.00		<u>U</u>	
3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	100% 0	\$0.00	NA	0	
Total		43	\$2,637,939.94	100% 0	\$0.00		0	
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100% 0	\$0.00	NA	0	
Total	Drivik of Alvierica, iv.a.	42	\$5,286,070.09	100% 0	<b>\$0.00</b>	11/1	0	
2120MHDD 0	DANIZ OF AMERICA NA	10	\$2.9 <i>(</i> 2.07 <i>(</i> .24	1000/ 0	\$0.00	NIA		
3138MHPR8 Total	BANK OF AMERICA, N.A.	18 <b>18</b>	\$2,862,076.24 \$2,862,076.24	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		10	φ2,002,070.24	100 /6 0	φυ.υυ			
3138MHPS6	BANK OF AMERICA, N.A.	24	\$4,013,936.42	100% 0	\$0.00	NA	0	
Total		24	\$4,013,936.42	100% 0	\$0.00		0	
3138MHPT4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		20	ψ4,505,550.07	100 /6 0	φυ.υυ			
3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100% 0	\$0.00	NA	0	
Total		43	\$9,009,004.51	100% 0	\$0.00		0	
3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100% 0	\$0.00	NA	0	
Total	,	25	\$2,922,436.02	100% 0	\$0.00		0	_
3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100% 0	\$0.00	NA	0	
Total		7	\$1,618,465.16	100% 0	\$0.00	1,111	0	
3138MHPX5	BANK OF AMERICA, N.A.	62	\$6,056,006.24	100% 0	\$0.00	NA	_	
<u>Total</u>		62	\$6,056,006.24	100% 0	\$0.00		0	
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100% 0	\$0.00	NA	0	
Total		56	\$13,834,515.78	100% 0	\$0.00		0	
			***********	400440	***			
3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100% 0	\$0.00	NA	0	
<u>Total</u>		28	\$3,900,363.52	100% 0	\$0.00		U	
3138MHQ22	BANK OF AMERICA, N.A.	33	\$7,011,120.00	100% 0	\$0.00	NA	0	
Total		33	\$7,011,120.00	100% 0	\$0.00		0	
3138MHQ48	BANK OF AMERICA, N.A.	16	\$3,233,151.81	100% 0	\$0.00	NA	0	
Total	BAINK OF AMERICA, N.A.	16	\$3,233,151.81	100% 0	\$0.00 \$0.00	NA	0	
		0	1 - 7 7 2 - 2 - 2		,			
3138MHQ55	BANK OF AMERICA, N.A.	26	\$7,007,040.85	100% 0	\$0.00	NA		
Total		26	\$7,007,040.85	100% 0	\$0.00		0	

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2120MHO62	DANK OF AMEDICA NIA	8	\$1 965 624 75	100% 0	\$0.00	NT A	0	_
3138MHQ63 <b>Total</b>	BANK OF AMERICA, N.A.	8	\$1,865,624.75 <b>\$1,865,624.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		0	\$1,005,024.75	100%	φυ.υυ		<u> </u>	
3138MHQ71	BANK OF AMERICA, N.A.	4	\$1,362,228.03	100% 0	\$0.00	NA	0	
Total		4	\$1,362,228.03	100% 0	\$0.00		0	
3138MHQ89	BANK OF AMERICA, N.A.	18	\$4,611,312.14	100% 0	\$0.00	NA	0	
Total		18	\$4,611,312.14	100% 0	\$0.00		0	
3138MHQ97	BANK OF AMERICA, N.A.	73	\$10,006,694.03	100% 0	\$0.00	NA	0	_
Total		73	\$10,006,694.03	100% 0	\$0.00		0	
3138MHQA4	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100% 0	\$0.00	NA	0	
Total		19	\$4,043,230.20	100% 0	\$0.00		0	
21201 (110 D2	DANK OF AMERICA NA	22	Φ4 257 072 05	10000	Φ0.00	NT A	0	
3138MHQB2	BANK OF AMERICA, N.A.	23	\$4,357,072.95	100% 0	\$0.00	NA	0	
Total		23	\$4,357,072.95	100% 0	\$0.00		V _	
3138MHQC0	BANK OF AMERICA, N.A.	115	\$15,721,723.56	100% 0	\$0.00	NA	0	
Total	,	115	\$15,721,723.56	100% 0	\$0.00		0	
3138MHQD8	BANK OF AMERICA, N.A.	5	\$1,041,587.00	100% 0	\$0.00	NA	0	_
Total		5	\$1,041,587.00	100% 0	\$0.00		0	
3138MHQE6	BANK OF AMERICA, N.A.	55	\$10,002,710.69	100% 0	\$0.00	NA	0	_
Total	Britis of Thirliners, 14.71.	55	\$10,002,710.69	100% 0	\$0.00	1171	0	
			, - 0,00 = ,0 = 0000		7 0 0 0			
3138MHQF3	BANK OF AMERICA, N.A.	25	\$4,265,858.20	100% 0	\$0.00	NA	0	
Total		25	\$4,265,858.20	100% 0	\$0.00		0	_
3138MHQG1	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100% 0	\$0.00	NA	0	_
Total	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100% 0	\$0.00 \$0.00	NA	0	
Total		- 11	\$1,017,732.37	100 /6 0	ψ0.00		<u> </u>	_
3138MHQH9	BANK OF AMERICA, N.A.	81	\$14,346,727.10	100% 0	\$0.00	NA	0	
Total		81	\$14,346,727.10	100% 0	\$0.00		0	
3138MHQJ5	BANK OF AMERICA, N.A.	18	\$2,424,582.79	100% 0	\$0.00	NA	0	
Total		18	\$2,424,582.79	100% 0	\$0.00		0	
3138MHQK2	BANK OF AMERICA, N.A.	92	\$22,177,963.16	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	92	\$22,177,963.16 \$22,177,963.16	100% 0	\$0.00	NA	0	
- 3			<i>+,111,500.</i> 10	200,00	¥ 0.00			_
3138MHQL0	BANK OF AMERICA, N.A.	64	\$15,032,917.00	100% 0	\$0.00	NA	0	
Total		64	\$15,032,917.00	100% 0	\$0.00		0	

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							П	
3138MHQM8	BANK OF AMERICA, N.A.	93	\$15,108,545.76			NA	0	
Total		93	\$15,108,545.76	100% 0	\$0.00		0	
3138MHQN6	BANK OF AMERICA, N.A.	69	\$15,015,687.45	100% 0	\$0.00	NA	0	
Total		69	\$15,015,687.45	100% 0	\$0.00		0	
2129MHOD1	DANK OF AMEDICA NA	157	\$10,010,827.84	100% 0	\$0.00	NA	Λ	
3138MHQP1 <b>Total</b>	BANK OF AMERICA, N.A.	157	\$10,010,827.84 \$10,010,827.84	100% 0	<u> </u>	NA	0	
2129MH000	DANIZ OF AMEDICA N.A.	0.4	¢5 020 006 26	100% 0	\$0.00	NI A	0	
3138MHQQ9 <b>Total</b>	BANK OF AMERICA, N.A.	84 <b>84</b>	\$5,028,806.36 \$5,028,806.36	100% 0	<u> </u>		0	
Total		04	ψ5,020,000.50	100 /6 0	φυ.υυ			
3138MHQR7	BANK OF AMERICA, N.A.	103	\$20,006,929.94	100% 0	\$0.00	NA	0	
Total		103	\$20,006,929.94	100% 0	\$0.00		0	
2129MHOS5	DANK OF AMEDICA NA	103	\$10,072,344.47	100% 0	\$0.00	NI A	Λ	
3138MHQS5 <b>Total</b>	BANK OF AMERICA, N.A.	103	\$10,072,344.47 \$10,072,344.47	100% 0	<u> </u>		0	
Total		103	Ψ10,072,544.47	100 /6 0	φυ.υυ			
3138MHQT3	BANK OF AMERICA, N.A.	27	\$5,035,540.42	100% 0	\$0.00	NA	0	
Total		27	\$5,035,540.42	100% 0	\$0.00		0	
3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100% 0		INA	0	
					,			
3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100% 0	\$0.00	NA	0	
Total		53	\$10,003,840.50	100% 0	\$0.00		0	
3138MHQW6	BANK OF AMERICA, N.A.	34	\$5,580,317.79	100% 0	\$0.00	NA	0	
Total		34	\$5,580,317.79	100% 0	\$0.00		0	
21202 (1202/4	DANIK OF AMERICA NA	1.7	Φ4 <b>612 7</b> 00 07	10000	ф0.00	27.4	0	
3138MHQX4 <b>Total</b>	BANK OF AMERICA, N.A.	17 <b>17</b>	\$4,612,799.87 <b>\$4,612,799.87</b>	100% 0 100% 0			0	
Total		1/	\$4,012,799.67	100 % 0	φυ.υυ		V	
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100% 0	\$0.00	NA	0	
Total		15	\$3,005,401.00	100% 0	\$0.00		0	
2120) (1/070	DANIK OF AMERICA NA	20	φ <b>τ</b> 002 002 <b>π</b> 0	100%	<b>\$0.00</b>	27.4		
3138MHQZ9 Total	BANK OF AMERICA, N.A.	20 <b>20</b>	\$5,003,982.78 \$5,003,982.78	100% 0 100% 0	i i	NA	0	
1 Otai		20	\$5,005,962.76	100%	\$0.00		V	
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13% 0	\$0.00	NA	0	
	Unavailable	4	\$324,766.25	30.87% 0	•	NA	0	
Total		14	\$1,051,906.26	100% 0	\$0.00		0	
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3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63% 0	\$0.00	NA	0	
	Unavailable	5	\$1,264,613.37	45.37% 0	\$0.00	NA	0	
Total		11	\$2,787,569.48	100% 0	\$0.00		0	
3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21% 0	\$0.00	NA	0	
	Unavailable	10	\$718,059.02	66.79% 0	\$0.00	NA	0	
Total		15	\$1,075,076.67	100% 0	\$0.00		0	
							Ш	
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74% 0		NA		
	Unavailable	15	\$3,999,709.43	75.26% 0		NA	0	
Total		21	\$5,314,200.56	100% 0	\$0.00		0	
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35% 0	\$0.00	NA	0	
	Unavailable	17	\$4,441,034.72	75.65% 0	\$0.00	NA	0	
Total		23	\$5,870,541.13	100% 0	\$0.00		0	
2120MIID70	II C DANIZ N A	5	¢1 427 552 44	22.02% 0	\$0.00	NIA	0	
3138MHR70	U.S. BANK N.A. Unavailable	5 19	\$1,437,552.44 \$5,091,613.96	77.98% 0	·	NA NA		
Total	Unavanable	24	\$6,529,166.40	100% 0		INA	ο Λ	
lotai		24	\$0,5 <i>2</i> 9,100.40	100%0	<b>\$0.00</b>		U	
3138MHR88	Unavailable	7	\$1,797,745.79	100% 0	\$0.00	NA	0	
Total		7	\$1,797,745.79	100% 0	\$0.00		0	
3138MHRA3	DANK OF AMEDICA NA	22	\$6,427,901.00	100% 0	\$0.00	NA	Ω	
Total	BANK OF AMERICA, N.A.	22	\$6,427,901.00 \$6,427,901.00	100% 0	·	INA	O	
lotai		22	\$0,427,901.00	100 % 0	φυ.υυ		U	
3138MHRB1	BANK OF AMERICA, N.A.	20	\$5,645,673.13	100% 0	\$0.00	NA	0	
Total		20	\$5,645,673.13	100% 0	\$0.00		0	
3138MHRC9	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100% 0	\$0.00	NA	0	
Total		64	\$4,225,388.66	100% 0	·	1,11	0	
3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100% 0	· ·	NA	0	
Total		51	\$5,000,833.00	100% 0	\$0.00		0	
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100% 0	\$0.00	NA	0	
Total	·	103	\$10,064,006.00	100% 0			0	
			h# 04 6 220 60	10000	<b>.</b>	27.1		
3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100% 0	·	NA	0	
Total		74	\$5,016,328.68	100% 0	\$0.00		U	
3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100% 0	\$0.00	NA	0	
Total		49	\$10,007,816.00	100% 0	\$0.00		0	

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3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100% 0	\$0.00	NA	0
Total		47	\$10,004,095.14	100% 0	\$0.00		0
							_
3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100% 0	\$0.00	NA	0
Total		102	\$7,002,971.73	100% 0	\$0.00		0
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00	100% 0	\$0.00	NA	0
Total	, in the second	31	\$5,028,716.00	100% 0	\$0.00		0
3138MHRL9	BANK OF AMERICA, N.A.	71	\$15,020,381.00	100% 0	\$0.00	NA	0
Total		71	\$15,020,381.00	100% 0	\$0.00		0
3138MHRM7	BANK OF AMERICA, N.A.	45	\$10,035,275.16	100% 0	\$0.00	NA	0
Total	BAINK OF AMERICA, IN.A.	45	\$10,035,275.16 \$10,035,275.16	100% 0	\$0.00	NA	n o
Iotai		73	φ10,033,273.10	100 /6 0	φυ.υυ		
3138MHRN5	BANK OF AMERICA, N.A.	71	\$15,021,450.00	100% 0	\$0.00	NA	0
Total		71	\$15,021,450.00	100% 0	\$0.00		0
3138MHRP0	BANK OF AMERICA, N.A.	147	\$30,073,134.69	100% 0	\$0.00	NA	0
Total		147	\$30,073,134.69	100% 0	\$0.00		0
3138MHRQ8	BANK OF AMERICA, N.A.	129	\$25,071,705.54	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	129	\$25,071,705.54 \$25,071,705.54	100% 0	\$0.00		0
Total		12)	Ψ23,071,703.34	100 /6 0	ΨΟ.ΟΟ		
3138MHRR6	BANK OF AMERICA, N.A.	73	\$13,593,561.93	100% 0	\$0.00	NA	0
Total		73	\$13,593,561.93	100% 0	\$0.00		0
3138MHRS4	BANK OF AMERICA, N.A.	158	\$9,927,374.09	100% 0	\$0.00	NA	0
Total		158	\$9,927,374.09	100% 0	\$0.00		0
3138MHRT2	BANK OF AMERICA, N.A.	69	\$6,702,483.00	100% 0	\$0.00	NA	0
Total	BILLIE OF THIS DIE OF STANKE	69	\$6,702,483.00	100% 0	\$0.00	1,11	0
3138MHRU9	BANK OF AMERICA, N.A.	27	\$5,530,788.00	100% 0	\$0.00	NA	0
Total		27	\$5,530,788.00	100% 0	\$0.00		0
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3138MHRV7	BANK OF AMERICA, N.A.	69	\$15,885,571.88	100% 0	\$0.00	NA	0
Total		69	\$15,885,571.88	100% 0	\$0.00	1	U
3138MHRW5	BANK OF AMERICA, N.A.	38	\$7,126,009.99	100% 0	\$0.00	NA	0
Total	Britis of Thirlings, 14.74.	38	\$7,126,009.99	100% 0	\$0.00	1 17 1	0
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3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77% 0	\$0.00	NA	0
	Unavailable	56	\$15,225,308.08	65.23% 0	\$0.00	NA	0

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Total		88	\$23,342,598.01	100%	0 \$0.00		)
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%		1	
	Unavailable	6	\$548,019.09	49.66%		1 1	
Total		12	\$1,103,566.93	100%	90.00		)
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0 \$0.00	) NA (	)
	Unavailable	11	\$1,610,238.07	28.18%			
Total		34	\$5,713,500.84	100%	0 \$0.00	0	)
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0 \$0.00	) NA (	)
	Unavailable	45	\$5,996,456.39	34.77%			
Total		106	\$17,246,708.59	100%		1 1	)
2120MHC52	COLONIAL CAVINGS EA	6	¢016 204 05	42 1107	0 00	NIA C	\
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%			_
Total	Unavailable	8 <b>14</b>	\$1,209,299.10 <b>\$2,125,583.95</b>	56.89% <b>100%</b>		<del>                                     </del>	
Total		14	\$2,125,565.95	100 %	<u> </u>	, ,	<u>'</u>
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0 \$0.00	) NA (	)
Total		7	\$1,323,600.00	100%			
21207416714	DVC D ANW NA		ф1 2 <b>72</b> 007 00	1000	φο οσ	) NA 6	
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%			
Total		6	\$1,373,086.89	100%	90.00		,
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	0 \$0.00	) NA (	)
Total		61	\$11,907,539.48	100%	90.00	0	)
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	0 \$0.00	) NA (	)
Total	,	52	\$8,618,488.66	100%			
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0 \$0.00	) NA (	)
Total	THE BANK, N.A.	24	\$4,873,348.35	100%			)
			, ,				
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	0 \$0.00	NA (	)
Total		29	\$6,548,958.85	100%	0 \$0.00	0	)
21207 5770771	5116 5 1177 11	2.4	<b>* 1.251</b> 0.5 <b>7</b> 0.5	100~	0 40.00		
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%		1 1	)
Total		24	\$4,371,865.96	100%	90.00		<u>)</u>
3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%	0 \$0.00	) NA (	)
Total		106	\$27,408,586.22	100%	0 \$0.00		)
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0 \$0.00	) NA (	
Total	THE DAIM, IV.A.	64	\$18,932,547.20 \$18,932,547.20	100%			)
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Total		18	\$1,751,203.89	100% 0	\$0.00		0
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3138MHXL2	Unavailable	27 <b>27</b>	\$3,388,122.36 <b>\$3,388,122.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		21	\$3,366,1 <i>22</i> .30	100%0	\$0.00		<u> </u>
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100% 0	\$0.00	NA	0
Total		39	\$12,655,721.64	100% 0	\$0.00		0
3138MHXN8	PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100% 0	\$0.00	NA	0
Total		8	\$2,892,625.00	100% 0	\$0.00		0
21207474.25	DIG BANK MA	10	φ1 coo <b>27</b> c oo	10000	Φ0.00	27.4	0
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100% 0	\$0.00	NA	0
Total		10	\$1,608,276.88	100% 0	\$0.00		U
3138MJA33	PNC BANK, N.A.	13	\$2,083,174.13	100% 0	\$0.00	NA	0
Total		13	\$2,083,174.13	100% 0	\$0.00		0
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01	100% 0	\$0.00	NA	0
Total		9	\$2,253,757.01	100% 0	\$0.00		0
3138MJA58	PNC BANK, N.A.	93	\$25,203,103.41	100% 0	\$0.00	NA	0
Total		93	\$25,203,103.41	100% 0	\$0.00		0
			** ** ** * * * * * * * * * * * * * * * *	4004/0	40.00		
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	100% 0	\$0.00	NA	0
<u>Total</u>		11	\$2,376,122.94	100% 0	\$0.00		O
3138MJA74	Unavailable	16	\$1,297,275.27	100% 0	\$0.00	NA	0
Total		16	\$1,297,275.27	100% 0	\$0.00		0
			4.50.515.04	100110	40.00		
3138MJA82	Unavailable	1	\$178,217.06	100% 0	\$0.00	NA	0
Total		1	\$178,217.06	100% 0	\$0.00		V
3138MJA90	Unavailable	4	\$661,045.19	100% 0	\$0.00	NA	0
Total	o navanaoro	4	\$661,045.19	100% 0	\$0.00	1,112	0
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3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% 0	\$0.00	NA	0
	Unavailable	3	\$221,645.05	13.36% 0	\$0.00	NA	0
Total		25	\$1,659,317.49	100% 0	\$0.00		0
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% 0	\$0.00	NA	0
	Unavailable	2	\$109,816.70	5.63% 0	\$0.00	NA	
Total		36	\$1,951,427.62	100% 0	\$0.00	· ·- •	0
2120747.70			<b>0.1.177</b> 0.25 5 :	10000	40.00		
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% 0	\$0.00	NA	U

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Total		9	\$1,475,993.91	100%	\$0.00	(	)
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	\$0.00	NA (	)
	Unavailable	15	\$3,961,051.52	37.97% (	\$0.00	NA (	)
Total		44	\$10,432,948.22	100%	\$0.00	(	)
2120741412		26	Φ2.572.467.27	00.4684	φο οο	<b>N</b> TA (	
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46% (		NA (	
TD 4 1	Unavailable	3	\$303,208.15	10.54%	1	NA (	)
Total		29	\$2,876,675.42	100%	\$0.00	-	<u>'</u>
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79% (	\$0.00	NA (	)
	Unavailable	4	\$387,923.79	25.21% (		NA (	
Total		16	\$1,539,033.42	100%		(	)
							_
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88%	+	NA	
	Unavailable	1	\$120,700.00	6.12%	1	NA (	
Total		17	\$1,971,649.93	100%	\$0.00		)
2120241474		10	φ1 <i>657</i> 000 00	00.200	0 00	NIA (	
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28%	1	NA (	_
T-4-1	Unavailable	3	\$407,192.73	19.72%	+	NA	)
Total		15	\$2,065,092.73	100%	\$0.00		<u> </u>
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67% (	\$0.00	NA (	)
	Unavailable	3	\$381,553.24	25.33% (	†	NA (	_
Total		12	\$1,506,070.07	100%	1	(	)
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16% (	\$0.00	NA (	)
	Unavailable	3	\$806,439.12	28.84% (	-	NA (	
Total		14	\$2,795,818.49	100%	\$0.00	(	)
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75% (	\$0.00	NA (	)
51301 <b>V13</b> 7130	Unavailable	2	\$424,978.92	28.25%	1	NA (	
Total		10	\$1,504,301.81	100%		(	)
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79% (		NA (	
	Unavailable	4	\$567,100.00	40.21%		NA (	)
Total		9	\$1,410,331.98	100%	\$0.00	(	)
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100% (	\$0.00	NA (	)
Total	THE BINN, IV.IV.	51	\$3,125,334.63	100%		11/1	)
			1-, -,	22.13	72130		1
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100% (	\$0.00	NA (	)
Total		21	\$1,692,327.81	100%	\$0.00	(	)
2129MIAW0	DNC DANW NIA	27	\$2.542.015.02	100% (	\$0.00	NA (	
3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100%	\$0.00	NA (	7

Total		27	\$2,542,915.93	100% 0	\$0.00		0
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62	100% 0	\$0.00	NA	0
Total		17	\$1,024,181.62	100% 0	\$0.00		0
3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100% 0	\$0.00	NA	0
Total	FILE BINNE, TUIL	39	\$5,145,983.87	100% 0	\$0.00	1171	0
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3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100% 0	\$0.00	NA	0
Total		22	\$2,821,290.48	100% 0	\$0.00		0
3138MJBA6	Unavailable	2	\$289,651.44	100% 0	\$0.00	NA	0
Total	Onavandore	2	\$289,651.44	100% 0	\$0.00	1111	0
2420747774			<b>****</b> ********************************	10070	<b>*</b> 0.00		
3138MJBB4	Unavailable	3	\$534,571.40	100% 0	\$0.00	NA	0
Total		3	\$534,571.40	100% 0	\$0.00		U
3138MJBJ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11% 0	\$0.00	NA	0
	Unavailable	25	\$6,684,514.41	53.89% 0	\$0.00	NA	0
Total		46	\$12,405,032.89	100% 0	\$0.00		0
	THE DRANGH BANKING						$\vdash$
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100% 0	\$0.00	NA	0
Total		8	\$1,131,740.00	100% 0	\$0.00		0
							4
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15% 0	\$0.00	NA	0
	Unavailable	5	\$1,064,884.20	29.85% 0	\$0.00	NA	0
Total		17	\$3,567,241.69	100% 0	\$0.00		0
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100% 0	\$0.00	NA	0
Total		9	\$1,098,791.93	100% 0	\$0.00		0
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28% 0	\$0.00	NA	0
	Unavailable	202	\$60,004,826.29	64.72% 0	\$0.00	NA	0
Total		330	\$92,709,286.77	100% 0	\$0.00		0
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66% 0	\$0.00	NA	0
D I JOINIJEJ#	Unavailable	1	\$497,926.39	4.34% 0	\$0.00	NA NA	_
Total	CART WILLIAM	53	\$11,478,494.54	100% 0	\$0.00	1111	0
3138MJE62	CITIMORTGAGE, INC.	5	\$1,355,359.08	100% 0	\$0.00	NA	0
<u>Total</u>		5	\$1,355,359.08	100% 0	\$0.00		0
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04% 0	\$0.00	NA	0
				1 1			

	Unavailable	20	\$6,354,757.96	7.96%	0 \$0.00	NA 0	
Total		321	\$79,804,484.90	100%	0 \$0.00	0	)
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35%	0 \$0.00	NA 0	)
	Unavailable	92	\$28,701,173.17	44.65%	0 \$0.00	NA 0	)
Total		220	\$64,286,268.09	100%	0 \$0.00	0	)
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98%	0 \$0.00	NA 0	)
	Unavailable	6	\$1,346,718.93	5.02%	0 \$0.00	NA 0	)
Total		100	\$26,838,137.38	100%	0 \$0.00	0	)
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0 \$0.00	NA 0	)
	Unavailable	9	\$962,321.10	61.79%	0 \$0.00	NA 0	)
Total		14	\$1,557,321.10	100%	0 \$0.00	0	)
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0 \$0.00	NA 0	
	Unavailable	14	\$4,078,308.20	69.69%	0 \$0.00	NA 0	
Total		22	\$5,852,279.20	100%	0 \$0.00	0	)
3138MJES4	Unavailable	11	\$1,185,513.13	100%	0 \$0.00	NA 0	)
Total		11	\$1,185,513.13	100%	0 \$0.00	0	
3138MJET2	Unavailable	6	\$1,294,320.80	100%	0 \$0.00	NA 0	)
Total		6	\$1,294,320.80	100%	0 \$0.00	0	)
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92%	0 \$0.00	NA 0	)
	Unavailable	10	\$1,407,834.01	36.08%	0 \$0.00	NA 0	)
Total		28	\$3,901,950.25	100%	0 \$0.00	0	)
3138MJEV7	CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86%	0 \$0.00	NA 0	)
	Unavailable	2	\$146,488.31	2.14%	0 \$0.00	NA 0	)
Total		107	\$6,847,349.88	100%	0 \$0.00	0	)
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32%	0 \$0.00		+
	Unavailable	3	\$295,803.25	4.68%	1	NA 0	)
Total		65	\$6,317,177.36	100%	0 \$0.00	0	
3138MJEX3	CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84%			
	Unavailable	1	\$117,500.61	2.16%		i i	
Total		47	\$5,441,442.65	100%	0 \$0.00	0	
<u> </u>							
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14%			
	Unavailable	4	\$556,892.56	8.86%		1	
Total		46	\$6,283,747.74	100%	0 \$0.00	0	

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3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100%		\$0.00	NA	<u> </u>
Total		8	\$1,755,226.29	100%	0	\$0.00		)
3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68%	0	\$0.00	NA (	)
	Unavailable	3	\$370,405.95	32%	_	\$0.00	NA (	_
Total		8	\$1,157,349.82	100%		\$0.00		)
21201/1500	OUTH ADDTC A OF THE	125	ф25.757.527.24	52.069	0	ΦΩ ΩΩ	NIA (	,
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%		\$0.00	NA (	_
T-4-1	Unavailable	105	\$31,637,443.05	46.94%		\$0.00	NA	<del>/ </del>
Total		240	\$67,394,970.39	100%	U	\$0.00		<u>'</u>
3138MJFC8	CITIMORTGAGE, INC.	36	\$7,504,457.76	95.59%	0	\$0.00	NA	)
	Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA (	)
Total		37	\$7,850,457.76	100%	0	\$0.00	(	)
3138MJFD6	CITIMODTCACE INC	4	\$1,297,754.00	100%	0	\$0.00	NA (	
<del>                                     </del>	CITIMORTGAGE, INC.	4		100%		\$0.00 <b>\$0.00</b>		
Total		4	\$1,297,754.00	100%	<del>U</del>	\$0.00		)
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA	)
Total		49	\$15,347,534.20	100%	0	\$0.00	(	)
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA	)
	Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA (	)
Total		18	\$2,013,777.27	100%	0	\$0.00		)
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA	)
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA (	)
Total		30	\$7,636,427.38	100%	0	\$0.00	(	)
	NA TYONGTA D							
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%		\$0.00	NA	
	Unavailable	6	\$1,031,818.92	89.89%		\$0.00	NA	)
Total		7	\$1,147,918.92	100%	0	\$0.00		)
3138MJM22	U.S. BANK N.A.	2	\$408,421.93	19.97%	0	\$0.00	NA (	)
313011111122	Unavailable	7	\$1,636,445.20	80.03%		\$0.00	NA (	_
Total	Onevanuore	9	\$2,044,867.13	100%		\$0.00	1111	)
				10070		40100		
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA	)
Total		50	\$3,215,248.46	100%		\$0.00		)

3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100% 0	\$0.00	NA	0	
Total		57	\$5,536,081.87	100% 0	\$0.00		0	
							Ш	
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100% 0	\$0.00	NA	0	
Total		51	\$6,622,504.73	100% 0	\$0.00		0	
3138MJM89	ENVOY MORTGAGE, LTD.	14	\$1,948,150.00	100% 0	\$0.00	NA	0	
Total	EID.	14	\$1,948,150.00	100% 0	\$0.00		0	
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62% 0	\$0.00	NA	Ш	
	Unavailable	4	\$795,484.45	56.38% 0	\$0.00	NA	0	
Total		7	\$1,411,034.45	100% 0	\$0.00		0	
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38% 0	\$0.00	NA	0	
	Unavailable	6	\$587,304.34	50.62% 0	\$0.00	NA	0	
Total		12	\$1,160,215.57	100% 0	\$0.00		0	
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58% 0	\$0.00	NA	0	
	Unavailable	7	\$1,750,179.02	77.42% 0	\$0.00	NA	0	
Total		10	\$2,260,706.82	100% 0	\$0.00		0	
3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$764,033.24	37.61% 0	\$0.00	NA	0	
	Unavailable	5	\$1,267,173.09	62.39% 0	\$0.00	NA	0	
Total		9	\$2,031,206.33	100% 0	\$0.00		0	
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,181,316.75	26.69% 0	\$0.00	NA	0	
	Unavailable	11	\$3,244,787.07	73.31% 0	\$0.00	NA	0	
Total		15	\$4,426,103.82	100% 0	\$0.00		0	
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100% 0	\$0.00	NA	Щ	
Total		10	\$2,214,945.00	100% 0	\$0.00		0	
3138МЈМН9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100% 0	\$0.00	NA	0	
Total		6	\$1,497,975.00	100% 0	\$0.00		0	
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3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100% (	\$0.00	NA	)
Total		5	\$1,055,250.00	100%	\$0.00	(	)
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3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100% (	\$0.00	NA	)
Total		8	\$2,441,750.00	100%	\$0.00	(	)
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100% (	\$0.00	NA	)
Total		9	\$2,300,700.00	100%	\$0.00	(	)
3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100%	\$0.00	NA	)
Total		5	\$1,390,727.62	100%	\$0.00	(	)
3138MJMP1	Unavailable	12	\$1,817,259.41	100% (	\$0.00	NA (	)
Total	Chavanaoic	12	\$1,817,259.41	100%			
Total		12	Ψ1,017,237.41	100 /6	ΨΟ.ΟΟ		
3138MJMS5	U.S. BANK N.A.	5	\$475,054.59	21.09%	\$0.00	NA (	)
	Unavailable	22	\$1,777,528.38	78.91%	\$0.00		
Total		27	\$2,252,582.97	100%	\$0.00	(	)
3138MJMT3	U.S. BANK N.A.	4	\$467,720.87	28.69%			
	Unavailable	10	\$1,162,307.40	71.31%			
Total		14	\$1,630,028.27	100%	\$0.00		)
3138MJMU0	U.S. BANK N.A.	3	\$395,382.75	14.47%	\$0.00	NA	)
	Unavailable	17	\$2,336,840.99	85.53%	\$0.00	NA (	)
Total		20	\$2,732,223.74	100%	\$0.00	(	)
3138MJMV8	Unavailable	12	\$1,946,791.30	100%			)
Total		12	\$1,946,791.30	100%	\$0.00		)
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3138MJMW6	Unavailable	26	\$6,215,629.29	100%			) \
<u>Total</u>		26	\$6,215,629.29	100%	\$0.00		,
3138MJMX4	U.S. BANK N.A.	1	\$208,000.00	5.25% (	\$0.00	NA (	
- 13011111111T	Unavailable	15	\$3,754,803.21	94.75%			
Total		16	\$3,962,803.21	100%			)
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3138MJMY2	U.S. BANK N.A.	2	\$414,000.00	28.99%	\$0.00	NA (	)

	Unavailable	4	\$1,014,167.45	71.01%	0 \$0.00	) NA(	)
Total		6	\$1,428,167.45	100%	0 \$0.00		)
3138MJMZ9	U.S. BANK N.A.	1	\$176,000.00	13.68%	0 \$0.00	NA (	)
	Unavailable	4	\$1,110,487.27	86.32%	0 \$0.00	NA (	)
Total		5	\$1,286,487.27	100%	0 \$0.00		)
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0 \$0.00	) NA	)
	Unavailable	140	\$33,043,655.48	91.59%	0 \$0.00	NA (	)
Total		151	\$36,078,125.48	100%	0 \$0.00		)
3138MJP78	Unavailable	8	\$2,433,645.32	100%	0 \$0.00	NA (	)
Total		8	\$2,433,645.32	100%	0 \$0.00		)
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0 \$0.00	) NA	)
	Unavailable	54	\$9,383,378.78	98.83%	0 \$0.00	NA (	)
Total		55	\$9,494,078.78	100%	0 \$0.00		)
3138MJP94	Unavailable	23	\$6,586,538.84	100%	0 \$0.00	NA (	)
Total		23	\$6,586,538.84	100%	0 \$0.00		)
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0 \$0.00	) NA	)
	Unavailable	40	\$4,744,833.60	91.16%	0 \$0.00	NA (	)
Total		44	\$5,204,975.60	100%	0 \$0.00		)
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	,	NA	)
	Unavailable	28	\$2,712,427.21	90.15%	0 \$0.00	NA (	)
Total		31	\$3,008,827.21	100%	0 \$0.00		)
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0 \$0.00	) NA	)
	Unavailable	43	\$2,866,889.69	94.22%	0 \$0.00	NA (	)
Total		46	\$3,042,614.69	100%	0 \$0.00	(	)
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0 \$0.00	) NA	)
	Unavailable	15	\$2,426,429.30	88.26%	0 \$0.00	NA (	)
Total		17	\$2,749,289.30	100%	0 \$0.00	(	)
3138MJQE2	Unavailable	18	\$1,242,569.50	100%	0 \$0.00	NA (	)
Total		18	\$1,242,569.50	100%	0 \$0.00		)

3138MJQF9	Unavailable	134	\$35,515,857.83	100% 0	\$0.00	NA	0	
Total		134	\$35,515,857.83	100% 0	\$0.00		0	
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3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97% 0	\$0.00	NA	0	
	Unavailable	7	\$2,336,162.19	85.03% 0	\$0.00	NA	0	
Total		8	\$2,747,362.19	100% 0	\$0.00		0	
							Ц	
3138MJQH5	Unavailable	5	\$1,370,718.27	100% 0			0	
Total		5	\$1,370,718.27	100% 0	\$0.00		0	
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97% 0	\$0.00	NA	0	
	Unavailable	4	\$1,079,374.59	90.03% 0	\$0.00	NA	0	
Total		5	\$1,198,913.36	100% 0	\$0.00		0	
3138MJQK8	Unavailable	12	\$2,761,418.42	100% 0	\$0.00	NA	0	
Total	O TAW Y MATERIAL TO	12	\$2,761,418.42	100% 0	\$0.00		0	
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3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16% 0	\$0.00	NA	0	
	Unavailable	8	\$1,059,948.95	89.84% 0	\$0.00	NA	0	
Total		9	\$1,179,787.31	100% 0	\$0.00		0	
							Ц	
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52% 0		NA	0	
	Unavailable	169	\$43,536,457.67	93.48% 0			0	
Total		182	\$46,572,206.67	100% 0	\$0.00		0	
3138MJR27	ALLY BANK	3	\$847,275.67	54.67% 0	\$0.00	NA	0	
	Unavailable	2	\$702,600.00				_	
Total		5	\$1,549,875.67	100% 0			0	
							Ш	
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72% 0	·	NA	0	
	Unavailable	96	\$29,250,177.71	61.28% 0	\$0.00	NA	0	
Total		169	\$47,732,362.88	100% 0	\$0.00		0	
2120NAID 42	ALL M DANIZ	1.1	¢1 002 207 25	<i>(5.420</i> / 0	Φ0.00	NT A	H	
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43% 0 34.57% 0			_	
Total	Unavailable	6 17	\$572,300.65 <b>\$1,655,686.90</b>	100% 0	\$0.00 <b>\$0.00</b>		0	
i otai		1/	φ1,033,000.90	100700	φυ.υυ		V	
3138MJR50	ALLY BANK	9	\$1,449,461.64	100% 0	\$0.00	NA	0	
Total		9	\$1,449,461.64	100% 0	\$0.00		0	
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82% 0	\$0.00	NA	0	
	Unavailable	5	\$1,103,885.00	6.18% 0	\$0.00	NA	0	

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Total		77	\$17,850,300.63	100%	\$0.00		0	
		$\perp$						
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52%	1			
	Unavailable	5	\$1,361,891.82	2.48%	1	NA	0	
Total		277	\$54,903,157.82	100%	\$0.00		0	_
3138MJR84	ALLY BANK	13	\$2,471,698.49	100% (	\$0.00	NA	0	
Total		13	\$2,471,698.49	100%	\$0.00		0	
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25%	\$0.00	NA	0	
	Unavailable	2	\$398,152.75	25.75%	\$0.00	NA	0	
Total		7	\$1,546,039.51	100%	\$0.00		0	
3138MJRK7	WEBSTER BANK, N.A.	39	\$8,425,600.00	100% (	\$0.00	NA	0	_
Total	WEDOTEK DARW, W.A.	39	\$8,425,600.00	100%	· · · · · · · · · · · · · · · · · · ·	1171	0	_
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3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53%	\$0.00	NA	0	
	Unavailable	3	\$587,787.68	2.47%	\$0.00	NA	0	
Total		109	\$23,754,093.71	100%	\$0.00		0	
138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56%		NA	0	
	Unavailable	33	\$3,874,229.91	32.44%	\$0.00	NA	0	
Total		102	\$11,941,050.55	100%	\$0.00		0	
3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12% (	\$0.00	NA	0	
5136WJK30	Unavailable	33	\$7,961,915.96	27.88%		NA NA	-	_
Total	Onavanable	128	\$28,553,709.98	100%	1	INA	0	_
lotai		120	Ψ20,333,707.70	100 // (	φυ.υυ			_
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61%	\$0.00	NA	0	_
	Unavailable	37	\$11,064,943.22	37.39%	\$0.00	NA	0	
Total		124	\$29,591,913.56	100%	\$0.00		0	
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35% (	\$0.00	NA	0	
5136W3KC3	Unavailable	52	\$7,099,416.96	34.65%				_
Total	Chavanaoie	149	\$20,488,471.61	100%		1,111	0	_
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5%	\$0.00	NA	0	
	Unavailable	42	\$10,732,588.24	30.5%	\$0.00	NA	0	
Total		146	\$35,192,163.25	100%	\$0.00		0	
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24% (	\$0.00	NA	0	_
213011111 W 1	Unavailable	139	\$38,220,054.63	82.76%			-	_
Total	Ona variable	175	\$46,181,132.39	100%			0	_
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73%	\$0.00	NA	0	

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	Unavailable	62	\$17,351,184.67	58.27%	0 \$0.00	NA	)
Total		115	\$29,776,884.72	100%	\$0.00	0	)
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69%	\$0.00	NA (	)
	Unavailable	45	\$10,780,941.49	94.31%	\$0.00	NA	)
Total		47	\$11,431,691.49	100%	0 \$0.00	0	)
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36%	0 \$0.00	NA (	)
	Unavailable	15	\$2,406,847.81	42.64%	0 \$0.00	NA (	)
Total		35	\$5,644,565.71	100%	0 \$0.00	0	)
3138MJS34	ALLY BANK	6	\$708,432.15	60.02%			+
	Unavailable	4	\$471,800.00	39.98%		NA	)
Total		10	\$1,180,232.15	100%	0 \$0.00	0	)
3138MJS67	ALLY BANK	7	\$477,815.27	34.07%	0 \$0.00	NA (	
D1201 <b>V13</b> 00/	Unavailable	15	\$924,818.69	65.93%		NA (	
Total	Onavanable	22	\$1,402,633.96	100%		INA	<u>,                                     </u>
Total		22	\$1,402,033.90	100 70	<u> </u>	U	<u>'</u>
3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	0 \$0.00	NA	)
Total		5	\$1,160,357.64	100%		0	
10001			<del>+ 1,100,001.101</del>	20070	4000		
3138MJS83	ALLY BANK	3	\$782,537.34	66.06%	0 \$0.00	NAC	)
	Unavailable	2	\$402,000.00	33.94%			
Total		5	\$1,184,537.34	100%	0 \$0.00	0	)
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91%	\$0.00	NA	)
	Unavailable	7	\$1,687,187.17	2.09%	\$0.00	NA	)
Total		379	\$80,795,244.97	100%	0 \$0.00	0	)
							<u> </u>
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100%			)
Total		25	\$4,553,750.71	100%	0 \$0.00	0	)
			********				
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17%			_
	Unavailable	2	\$585,900.00	33.83%			)
Total		5	\$1,731,854.70	100%	0 \$0.00	0	)
2129MICD2	ALLVDANIZ	17	\$2,004,542,02	93.99%	0 \$0.00	NIA C	
3138MJSD2	ALLY BANK	17	\$3,094,543.92	1			-
Total	Unavailable	10	\$198,000.00	6.01%		NA 0	,
Total		18	\$3,292,543.92	100%	\$0.00	U	<u>'</u>
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74%	0 \$0.00	NAC	
D 1 2 OIVIJ O E U	Unavailable	196	\$37,561,950.84	48.26%			
Total	Unavanauic	446	\$77,835,554.08	100%			1
1 Otal		440	φ11,033,33 <b>4.00</b>	100 %	φυ.υυ		<del>' </del>
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3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% (	\$0.00	NA 0	)
	Unavailable	7	\$420,566.81	24.29%	\$0.00	NA	
Total		27	\$1,731,660.16	100%	\$0.00	0	)
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49% (	\$0.00	NA 0	_
	Unavailable	4	\$369,742.00	35.51%	1	NA 0	)
Total		11	\$1,041,126.59	100%	\$0.00	0	)
21207470			<b>\$</b>		40.00	27.1	
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56%	1 1	NA 0	
	Unavailable	3	\$352,535.51	33.44% (	1	NA C	1
Total		9	\$1,054,258.29	100%	\$0.00	0	)
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34% (	\$0.00	NA 0	)
	Unavailable	16	\$3,833,788.40	52.66%	1 1	NA C	+
Total		32	\$7,280,901.86	100%	<u> </u>	0	
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2%		NA 0	
	Unavailable	14	\$1,648,395.27	73.8%	\$0.00	NA 0	)
Total		19	\$2,233,738.15	100%	\$0.00	0	
							<u> </u>
138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2%		NA 0	
	Unavailable	1	\$174,529.53	9.8%	1	NAC	
Total		9	\$1,780,883.83	100%	\$0.00	0	<u> </u>
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97% (	\$0.00	NAC	)
51501415057	Unavailable	2	\$480,500.00	26.03%	· ·	NA 0	+
Total	Chavanaoic	8	\$1,845,918.52	100%	1 1	0	
1041			ψ1,0 10,5 10.02	100 /0	φοισσ		
3138MJST7	ALLY BANK	4	\$830,566.20	76.15%	\$0.00	NA 0	)
	Unavailable	1	\$260,157.00	23.85%	\$0.00	NA 0	)
Total		5	\$1,090,723.20	100%	\$0.00	0	
21201/1511/4	ATT 37 D ANTZ		¢1 120 010 51	00 407 0	φο οο	NT A	<del>                                     </del>
3138MJSU4	ALLY BANK Unavailable	8 2	\$1,128,818.51 \$275,124.25	80.4% ( 19.6% (		NA 0	
Total	Unavanable	10	\$273,124.23 \$1,403,942.76	100%	1	NA C	
Total		10	Ψ1,405,542.70	100 /0 0	γ φυ.υυ		
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05%	\$0.00	NA 0	)
	Unavailable	9	\$842,496.25	50.95%	\$0.00	NA 0	)
Total		18	\$1,653,694.91	100%	\$0.00	0	
			<b>.</b>			_	1
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61%		NA 0	+
	Unavailable	2	\$745,400.00	68.39%		NA 0	
Total		5	\$1,089,968.08	100%	\$0.00	0	
3138MJU23	Unavailable	172	\$52,244,676.26	100% (	\$0.00	NA 0	
51301 <b>113</b> 023	Chavanaoic	1/4	Ψ32,217,070.20	100/0	ψυ.υυ	11/1	<u>'I</u>

Total		172	\$52,244,676.26	100% 0	\$0.00		0	
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3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01% 0	\$0.00	NA	0	
	Unavailable	33	\$12,376,282.46	69.99% 0	\$0.00	NA	0	
Total		48	\$17,683,372.50	100% 0	\$0.00		0	
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96% 0	\$0.00	NA	0	
	Unavailable	7	\$2,863,213.24	6.04% 0	\$0.00	NA	0	
Total		206	\$47,433,886.65	100% 0	\$0.00		0	
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100% 0	\$0.00	NA	0	
Total		10	\$3,186,492.65	100% 0	\$0.00		0	
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100% 0	\$0.00	NA	0	
Total		13	\$1,681,877.43	100% 0	\$0.00		0	
3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100% 0	\$0.00	NA	0	
Total		44	\$6,590,328.00	100% 0	\$0.00		0	
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100% 0	\$0.00	NA	0	
Total		5	\$1,069,336.00	100% 0	\$0.00		0	
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100% 0	\$0.00	NA	0	
Total		23	\$4,851,146.99	100% 0	\$0.00	_	0	
3138MJUX5	Unavailable	9	\$2,570,519.07	100% 0	\$0.00	NA	0	
Total		9	\$2,570,519.07	100% 0	\$0.00		0	
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45% 0	\$0.00	NA	0	
	Unavailable	18	\$2,106,047.24	94.55% 0	\$0.00	NA	0	
Total		19	\$2,227,547.24	100% 0	\$0.00		0	

3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76% 0	\$0.00	NA	0	
	Unavailable	62	\$15,943,785.60	95.24% 0	\$0.00	NA	0	
Total		65	\$16,740,560.60	100% 0	\$0.00		0	
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3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12% 0	\$0.00	NA	0	
	Unavailable	9	\$668,782.87	2.88% 0	\$0.00	NA	0	
Total		330	\$23,195,824.60	100% 0	\$0.00		0	
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3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53% 0	\$0.00	NA	0	
	Unavailable	18	\$1,813,961.98	7.47% 0	\$0.00	NA	0	
Total		249	\$24,286,016.64	100% 0	\$0.00		0	
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3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41% 0	\$0.00	NA	0	
	Unavailable	37	\$4,896,806.25	10.59% 0	\$0.00	NA	0	
Total		355	\$46,237,984.21	100% 0	\$0.00		0	
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3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33% 0	\$0.00	NA	0	
	Unavailable	23	\$3,729,719.78	12.67% 0	\$0.00	NA	0	
Total		182	\$29,438,800.71	100% 0	\$0.00		0	
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3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52% 0	\$0.00	NA	0	
	Unavailable	7	\$2,097,093.53	17.48% 0	\$0.00	NA	0	
Total		49	\$12,000,012.45	100% 0	\$0.00		0	
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3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% 0	\$0.00	NA	0	
	Unavailable	3	\$892,233.27	16.97% 0	\$0.00	NA	0	
Total		22	\$5,258,102.48	100% 0	\$0.00		0	
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3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100% 0	\$0.00	NA	0	
Total		14	\$3,304,738.79	100% 0	\$0.00		0	
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3138MJVA4		236	\$49,905,391.54	100% 0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		236	\$49,905,391.54	100% 0	\$0.00		0
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100% 0	\$0.00	NA	0
Total		60	\$14,630,547.32	100% 0	\$0.00		0
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0	\$0.00	NA	0
Total		222	\$33,687,446.82	100% 0	\$0.00		0
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% 0	\$0.00	NA	0
Total		10	\$1,710,663.22	100% 0	\$0.00		0
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0	\$0.00	NA	0
Total		7	\$1,313,264.44	100% 0	\$0.00		0
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	\$0.00	NA	0
Total		8	\$1,595,703.84	100% 0	\$0.00		0
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	\$0.00	NA	0
	Unavailable	1	\$68,721.08	2.73% 0	\$0.00	NA	0
Total		26	\$2,512,927.45	100% 0	\$0.00		0
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA	0
Total		6	\$1,959,286.00	100% 0	\$0.00		0
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0	\$0.00	NA	0
Total	Onavanaoic	35	\$9,357,513.26	100% 0	\$0.00	11/1	0
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3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA	0

	Unavailable	16	\$4,432,234.19	84.9% 0	\$0.00	NA	0
Total		18	\$5,220,352.82	100% 0	\$0.00		0
	IDMODG AN GHAGE						
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100% 0	\$0.00	NA	0
Total		52	\$3,593,807.84	100% 0	\$0.00		0
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100% 0	\$0.00	NA	0
Total		36	\$3,591,051.43	100% 0	\$0.00		0
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100% 0	\$0.00	NA	0
Total		25	\$3,174,655.74	100% 0	\$0.00		0
	IDMODC AN CHACE						
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100% 0	\$0.00	NA	0
Total		27	\$4,402,226.44	100% 0	\$0.00		0
3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100% 0	\$0.00	NA	0
Total		5	\$1,188,885.05	100% 0	\$0.00		0
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100% 0	\$0.00	NA	0
Total		41	\$2,538,673.65	100% 0	\$0.00		0
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3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100% 0	\$0.00	NA	0
Total		28	\$2,577,627.78	100% 0	\$0.00		0
	JPMORGAN CHASE						$\perp$
3138MJVV8	BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06% 0	\$0.00	NA	0
	Unavailable	5	\$386,824.97	1.94% 0	\$0.00	NA	0
Total		261	\$19,938,311.97	100% 0	\$0.00		0
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65% 0	\$0.00	NA	0

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	Unavailable	1	\$97,713.53	0.35% 0	\$0.00	NA	0
Total		291	\$27,799,612.60	100% 0	\$0.00		0
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3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09% 0	\$0.00	NA	0
	Unavailable	4	\$497,245.68	1.91% 0	\$0.00	NA	0
Total		205	\$26,047,998.36	100% 0	\$0.00		0
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33% 0	\$0.00	NA	0
	Unavailable	5	\$803,347.36	6.67% 0	\$0.00	NA	0
Total		75	\$12,048,304.85	100% 0	\$0.00		0
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06% 0	\$0.00	NA	0
	Unavailable	2	\$478,045.72	8.94% 0	\$0.00	NA	0
Total		36	\$5,346,180.26	100% 0	\$0.00		0
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3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81% 0	\$0.00	NA	0
	Unavailable	23	\$2,924,662.44	8.19% 0	\$0.00	NA	0
Total		279	\$35,689,966.95	100% 0	\$0.00		0
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% 0	\$0.00	NA	0
	Unavailable	1	\$120,403.28	3.75% 0	\$0.00	NA	0
Total		25	\$3,213,023.63	100% 0	\$0.00		0
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100% 0	\$0.00	NA	0
Total		17	\$3,366,507.61	100% 0	\$0.00		0
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% 0	\$0.00	NA	0
Total		18	\$2,495,494.75	100% 0	\$0.00		0
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92% 0	\$0.00	NA	0
	Unavailable	17	\$5,862,084.00	79.08% 0	\$0.00	NA	0

Total		21	\$7,413,084.00	100% 0	\$0.00		0	
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1% 0	\$0.00	NA	0	
	Unavailable	39	\$12,984,174.64	72.9% 0	\$0.00	NA	0	
Total		56	\$17,810,882.77	100% 0	\$0.00		0	_
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100% 0	\$0.00	NA	0	
Total		16	\$3,926,220.15	100% 0	\$0.00		0	
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100% 0	\$0.00	NA	0	
Total		232	\$14,373,574.42	100% 0	\$0.00		0	_
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87% 0	\$0.00	NA	0	
	Unavailable	1	\$101,725.78	1.13% 0	\$0.00	NA	0	
Total		93	\$8,999,030.78	100% 0	\$0.00		0	
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6% 0	\$0.00	NA	0	
	Unavailable	3	\$395,550.00	3.4% 0	\$0.00	NA	0	
Total		90	\$11,620,423.67	100% 0	\$0.00		0	
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100% 0	\$0.00	NA	0	
Total		31	\$5,044,915.86	100% 0	\$0.00		0	
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100% 0	\$0.00	NA	0	
Total		25	\$2,316,877.59	100% 0	\$0.00		0	
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63% 0	\$0.00	NA	0	
	Unavailable	93	\$20,860,126.98	28.37% 0	\$0.00	NA	0	
Total		382	\$73,541,232.85	100% 0	\$0.00		0	
3138MJWJ4		188	\$18,093,927.83	89.38% 0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL						Ī	
	ASSOCIATION							
	Unavailable	22	\$2,148,940.88	10.62% 0	\$0.00	NA	0	
Total		210	\$20,242,868.71	100% 0	\$0.00	(	0	
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59% 0	\$0.00	NA	0	
	Unavailable	10	\$691,235.66	4.41% 0	\$0.00	NA	0	
Total		214	\$15,667,621.82	100% 0	\$0.00		0	
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3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12% 0	\$0.00	NA	0	
	Unavailable	5	\$898,202.50	8.88% 0	\$0.00	NA	0	
Total		53	\$10,119,199.85	100% 0	\$0.00		0	
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48% 0	\$0.00	NA	0	
	Unavailable	9	\$2,338,317.63	9.52% 0	\$0.00	NA	0	
Total		113	\$24,559,271.54	100% 0	\$0.00		0	_
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3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100% 0	\$0.00	NA	0	
Total		28	\$5,566,521.08	100% 0	\$0.00		0	
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05		\$0.00	NA		
	Unavailable	69	\$8,990,113.87	18.66% 0	\$0.00	NA	0	
Total		375	\$48,165,643.92	100% 0	\$0.00		0	
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11% 0	\$0.00	NA	0	
	Unavailable	30	\$8,301,149.57	59.89% 0	\$0.00	NA	0	
Total		57	\$13,860,568.57	100% 0	\$0.00		0	
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53% 0	\$0.00	NA	0	
	Unavailable	2	\$391,679.74	11.47% 0	\$0.00	NA	0	
Total		16	\$3,415,471.10	100% 0	\$0.00		0	_

3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61% 0	\$0.00	NA	0	
	Unavailable	6	\$938,977.39	11.39% 0	\$0.00	NA	0	
Total		51	\$8,241,933.42	100% 0			0	
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3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53% 0	\$0.00	NA	0	
	Unavailable	1	\$165,090.13	10.47% 0	\$0.00	NA	0	
Total		10	\$1,576,236.31	100% 0	\$0.00		0	
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3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0	\$0.00	NA	0	
	Unavailable	31	\$3,019,115.10	8.74% 0	\$0.00	NA	0	
Total		352	\$34,532,914.08	100% 0			0	
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3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0	\$0.00	NA	0	
	Unavailable	1	\$91,637.49	3.31% 0	\$0.00	NA	0	
Total	o na variao ie	29	\$2,765,282.36	100% 0	1		0	
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3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31% 0	\$0.00	NA	0	
	Unavailable	68	\$4,776,064.43	11.69% 0	\$0.00	NA	0	
Total		645	\$40,873,179.96	100% 0			0	
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3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12% 0	\$0.00	NA	0	
	Unavailable	2	\$115,985.64	1.88% 0	\$0.00	NA	0	
Total		107	\$6,157,420.73	100% 0	\$0.00		0	
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93% 0	\$0.00	NA	0	
	Unavailable	1	\$388,875.00	7% 0	\$0.00	NA	0	
Total		31	\$5,555,216.72	100% 0	\$0.00		0	
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3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100% 0	\$0.00	NA	0	
Total		7	\$1,301,560.15	100% 0	\$0.00		0	
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3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62% (	\$0.00	NA	0	
	Unavailable	1	\$221,602.45	8.38% (	\$0.00			
Total		11	\$2,644,890.92	100%	\$0.00		0	
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02%	\$0.00	NA	0	
	Unavailable	6	\$2,174,990.00	94.98% (	\$0.00	NA	0	
Total		7	\$2,289,990.00	100%	\$0.00		0	
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3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100%	\$0.00	NA	0	
Total		60	\$3,315,118.70	100%	\$0.00		0	
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	\$0.00	NA	0	
Total		47	\$2,722,059.61	100% (	\$0.00		0	
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73% (	\$0.00	NA	0	
	Unavailable	30	\$2,137,858.64	6.27% (	\$0.00	NA	0	
Total		499	\$34,092,194.49	100%	\$0.00		0	
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3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58% (	\$0.00	NA	0	
	Unavailable	4	\$276,326.12	1.42% (	\$0.00	NA	0	
Total		352	\$19,459,162.79	100%	\$0.00		0	
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78% (	\$0.00	NA	0	
	Unavailable	3	\$296,483.93	5.22% (	\$0.00	NA	0	
Total		58	\$5,676,105.11	100%	\$0.00		0	
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3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95% (	\$0.00	NA	0	
	Unavailable	1	\$141,022.88	2.05%	\$0.00	NA	0	
Total		54	\$6,884,150.50	100%	\$0.00		0	
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3138MJXH7	Unavailable	10	\$1,578,816.49	100% (				
Total		10	\$1,578,816.49	100%	\$0.00		0	

3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15% 0	\$0.00	NA	0	
	Unavailable	164	\$46,212,267.45	32.85% 0	\$0.00	NA	0	
Total		645	\$140,660,725.20	100% 0	\$0.00		0	
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43% 0	\$0.00	NA		
	Unavailable	4	\$1,027,230.54	11.57% 0	\$0.00	NA	0	
Total		37	\$8,878,364.85	100% 0	\$0.00		0	
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100% 0	\$0.00	NA	0	
Total		6	\$1,260,712.30	100% 0	\$0.00		0	
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100% 0	\$0.00	NA	0	
Total		9	\$1,654,071.19	100% 0	\$0.00		0	
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39% 0	\$0.00	NA	0	
	Unavailable	33	\$9,626,810.36	89.61% 0	\$0.00	NA	0	
Total		36	\$10,743,185.61	100% 0	\$0.00		0	
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0	\$0.00	NA		
	Unavailable	49	\$12,812,325.21	42.08% 0	\$0.00	NA	0	
Total		127	\$30,450,779.43	100% 0	\$0.00		0	
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0	\$0.00	NA	0	
	Unavailable	4	\$1,442,164.01	83.77% 0	\$0.00	NA	0	
Total		5	\$1,721,528.98	100% 0	\$0.00		0	
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3138MJXS3	Unavailable	5	\$1,428,574.73	100% 0	\$0.00	NA	U	
<u>Total</u>		5	\$1,428,574.73	100% 0	\$0.00		U	
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0	\$0.00	NA		
Total		8	\$1,273,897.04	100% 0	\$0.00		0	

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3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27% 0	\$0.00	NA 0	
	Unavailable	17	\$4,745,727.85	73.73% 0	\$0.00	NA 0	
Total		23	\$6,436,413.62	100% 0	\$0.00	0	
3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% 0	\$0.00	NA 0	
	Unavailable	12	\$3,492,230.35	62.17% 0	\$0.00	NA 0	
Total		22	\$5,617,307.35	100% 0	\$0.00	0	
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47% 0	\$0.00	NA 0	
	Unavailable	14	\$3,650,396.86	65.53% 0	\$0.00	NA 0	
Total		21	\$5,570,493.00	100% 0	\$0.00	0	
3138MJY29	QUICKEN LOANS INC.	45	\$3,249,500.00	95.84% 0	\$0.00	NA 0	
	Unavailable	2	\$140,975.00	4.16% 0	\$0.00	NA 0	
Total		47	\$3,390,475.00	100% 0	\$0.00	0	
3138MJY37	QUICKEN LOANS INC.	40	\$3,867,475.00	94.91% 0	\$0.00	NA 0	
	Unavailable	2	\$207,500.00	5.09% 0	\$0.00	NA 0	
Total		42	\$4,074,975.00	100% 0	\$0.00	0	
3138MJY45	QUICKEN LOANS INC.	22	\$2,566,750.00	100% 0	\$0.00	NA 0	
Total	QUICKER EOTH IS INC.	22	\$2,566,750.00	100% 0	\$0.00	0	
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3138MJY52	QUICKEN LOANS INC.	33	\$4,555,650.00		\$0.00	NA 0	
T. ( )	Unavailable	1	\$147,325.00	3.13% 0	\$0.00	NA 0	
Total		34	\$4,702,975.00	100% 0	\$0.00	U	
3138MJY60	QUICKEN LOANS INC.	13	\$2,091,300.00	100% 0	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	13	\$2,091,300.00 \$2,091,300.00	100% 0	\$0.00	NA U	
Total		13	φ <b>2</b> ,071,300.00	100 /6 0	Ψ0.00	0	
3138MJY78	QUICKEN LOANS INC.	10	\$1,990,175.00	86.1% 0	\$0.00	NA 0	
	Unavailable	2	\$321,250.00	13.9% 0	\$0.00	NA 0	
Total		12	\$2,311,425.00	100% 0	\$0.00	0	
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3138MJY86	QUICKEN LOANS INC.	13	\$2,282,350.00	100% 0	\$0.00	NA 0	
Total		13	\$2,282,350.00	100% 0	\$0.00	0	
3138MJY94	QUICKEN LOANS INC.	6	\$1,045,050.00	100% 0	\$0.00	NA 0	
Total		6	\$1,045,050.00	100% 0	\$0.00	0	

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3138MJYA1	QUICKEN LOANS INC.	7	\$1,494,200.00	100% 0			0	
Total		7	\$1,494,200.00	100% 0	\$0.00		0	
3138MJYB9	QUICKEN LOANS INC.	11	\$1,507,250.00	91.65% 0	\$0.00	NA	0	
	Unavailable	1	\$137,400.00	8.35% 0	1		t	
Total		12	\$1,644,650.00	100% 0	·		0	
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3138MJYC7	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9% 0	\$0.00	NA	0	
	Unavailable	1	\$116,600.00	7.1% 0		NA	0	
Total		14	\$1,641,550.00	100% 0	\$0.00		0	
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00	98.29% 0	\$0.00	NA	0	
	Unavailable	1	\$53,500.00	1.71% 0	\$0.00	NA	0	
Total		34	\$3,122,850.00	100% 0	\$0.00		0	
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3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00	100% 0	·		0	
Total		9	\$1,053,875.00	100% 0	\$0.00		0	
3138MJYF0	QUICKEN LOANS INC.	36	\$5,261,100.00	100% 0	\$0.00	NA	0	
Total	QUICKEN BOTH OF INC.	36	\$5,261,100.00	100% 0	·		0	
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3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01% 0	\$0.00	NA	0	
	Unavailable	43	\$13,881,952.00	85.99% 0	\$0.00	NA	0	
Total		51	\$16,143,152.00	100% 0	\$0.00		0	
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3138MJYH6	QUICKEN LOANS INC.	284	\$78,287,125.00	65.39% 0	1			
	Unavailable	137	\$41,438,378.87	34.61% 0			0	
Total		421	\$119,725,503.87	100% 0	\$0.00		0	
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78% 0	\$0.00	NA	0	
	Unavailable	14	\$5,194,025.00	16.22% 0	\$0.00	NA	0	
Total		114	\$32,019,937.45	100% 0	\$0.00		0	
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56	93.98% 0	\$0.00	NA		
5136W131 K9	Unavailable	2	\$3,193,404.30	6.02% 0				
Total	Chavanable	34	\$5,525,933.31	100% 0	·		0	
10001			\$0,020,500to1	100 /6 0	Ψ0.00		Ť	
3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00	96.18% 0	\$0.00	NA	0	
	Unavailable	3	\$406,350.00	3.82% 0	\$0.00	NA	0	
Total		79	\$10,642,700.00	100% 0	\$0.00		0	
3138MJYM5	QUICKEN LOANS INC.	20	\$3 464 025 00	96.85% 0	\$0.00	NA	H	
D130IVIJ 1 IVI3	Unavailable	29	\$3,464,025.00 \$112,500.00	3.15% 0	1		-	

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3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%				
	Unavailable	5	\$492,860.00	5.34%		+	0	
Total		94	\$9,228,260.00	100%	90.0	0	0	
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%	0 \$0.0	0 NA	n	
5136WI3116	Unavailable	8	\$503,849.02	7.91%			_	
Total	Onavanabic	87	\$6,367,299.02	100%			0	
Total		07	φυ,301,277.02	100 /6	Ψυ.υ			
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6%	0 \$0.0	0 NA	0	
	Unavailable	9	\$2,259,749.00	15.4%	0 \$0.0	0 NA	0	
Total		70	\$14,678,374.00	100%	0 \$0.0	0	0	
2120747777		40	#0.505 <b>707</b> 00	00.00~	0 40.0	0 27.4		
3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02%			_	
m	Unavailable	4	\$839,575.00	7.98%			0	
Total		53	\$10,526,100.00	100%	<u> </u>	<u>                                     </u>	U	
3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99%	0 \$0.0	0 NA	0	
D 10 01/10 1 0 2	Unavailable	4	\$572,115.00	6.01%		+	_	
Total		52	\$9,523,290.00	100%		1	0	
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3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00	94.91%	0 \$0.0	0 NA	0	
	Unavailable	2	\$405,669.18	5.09%	0 \$0.0		_	
Total		35	\$7,972,219.18	100%	0 \$0.0		0	
3138MJYU7	QUICKEN LOANS INC.	63	\$15,318,134.00	89.9%	0 \$0.0	0 NA	0	
	Unavailable	6	\$1,720,900.00	10.1%		0 NA	0	
Total		69	\$17,039,034.00	100%	0 \$0.0	0	0	
3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100%	0 \$0.0	0 NA	0	
Total	QUICKEN LOANS INC.	97	\$17,146,275.00 \$17,146,275.00	100%			0	
1 Otal		91	\$17,140,275.00	100%	<u> </u>			
3138MJYW3	QUICKEN LOANS INC.	14	\$2,275,000.00	100%	0 \$0.0	0 NA	0	
Total		14	\$2,275,000.00	100%		0	0	
3138MJYX1	QUICKEN LOANS INC.	98	\$10,873,361.41	100%	0 \$0.0	0 NA	0	
Total		98	\$10,873,361.41	100%	0 \$0.0	0	0	
3138MJYY9	QUICKEN LOANS INC.	6	\$1,049,901.33	100%		+	0	
Total		6	\$1,049,901.33	100%	90.0	0	0	
3138MJYZ6	QUICKEN LOANS INC.	9	\$2,182,650.00	83.29%	0 \$0.0	0 NA	0	
D 1 2 0 1 V 1 J 1 Z 0	Unavailable	2	\$438,000.00	16.71%		1	_	
Total	Chavanable	11	\$2,620,650.00	100%			0	
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3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81% 0	\$0.00	NA	0	
	Unavailable	2	\$404,909.24	27.19% 0	\$0.00	NA	0	
Total		8	\$1,488,983.50	100% 0	\$0.00		0	_
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32% 0	\$0.00	NA	0	_
	Unavailable	1	\$244,000.00		\$0.00	NA	0	_
Total		9	\$2,088,159.15	100% 0	\$0.00		0	_
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03% 0	\$0.00	NA	0	
	Unavailable	1	\$184,300.00	9.97% 0	\$0.00	NA	0	
Total		9	\$1,849,442.28	100% 0	\$0.00		0	
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100% 0	\$0.00	NA	0	_
Total		7	\$1,746,894.57	100% 0	\$0.00		0	
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3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8% 0	\$0.00	NA	0	
	Unavailable	59	\$5,909,220.08	31.2% 0	\$0.00	NA	0	_
Total		191	\$18,937,705.97	100% 0	\$0.00		0	_
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03% 0	\$0.00	NA	0	_
	Unavailable	14	\$1,373,070.93	28.97% 0	\$0.00	NA	0	
Total		48	\$4,739,707.51	100% 0	\$0.00		0	
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0	\$0.00	NA		
	Unavailable	5	\$483,136.62	29.57% 0	\$0.00	NA	0	
Total		17	\$1,633,649.25	100% 0	\$0.00		0	_
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3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% 0	\$0.00	NA	0	
	Unavailable	1	\$162,000.00	5.83% 0	\$0.00	NA	0	_
Total		11	\$2,777,101.70	100% 0	\$0.00		0	
3138MK2J4	Unavailable	37	\$4,351,940.56	100% 0	\$0.00	NA	0	_
Total	Chavanable	37	\$4,351,940.56	100% 0	\$0.00	NA	0	_
- Juni		31	ψ-1,551,740.50	100 /0 0	ψυ•υυ			_
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% 0	\$0.00	NA	0	
	Unavailable	6	\$710,962.84	20.06% 0	\$0.00	NA	0	
Total		30	\$3,544,395.93	100% 0	\$0.00		0	

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3138MK2L9	Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA	0	
Total		39	\$6,292,983.27	100%	0	\$0.00		0	
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA	0	
Total		11	\$1,778,781.67	100%	0	\$0.00		0	
3138MK2N5	Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA	0	
Total		25	\$4,651,503.36	100%	0	\$0.00		0	
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA	0	
	Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA	0	
Total		93	\$19,802,328.85	100%	0	\$0.00		0	
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA	0	
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA	0	
Total		6	\$1,161,759.13	100%	0	\$0.00		0	
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA	0	
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA	0	
Total		7	\$1,188,660.00	100%	0	\$0.00		0	
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA	0	
Total		151	\$31,478,126.65	100%	0	\$0.00		0	
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,545,491.00			\$0.00	NA	0	
Total		53	\$7,266,235.95	100%	0	\$0.00		0	
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,529,260.19			\$0.00	NA	0	
Total		35	\$4,824,972.83	100%	0	\$0.00		0	
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	
	Unavailable	5	\$606,822.70			\$0.00	NA	0	
Total		9	\$1,055,829.70	100%	0	\$0.00		0	
3138MK2W5		8	\$488,432.46	41.55%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION						
	Unavailable	9	\$687,144.16	58.45% 0	\$0.00	NA	0
Total		17	\$1,175,576.62	100% 0	\$0.00		0
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78% 0	\$0.00	NA	0
	Unavailable	2	\$755,000.00	16.22% 0	\$0.00	NA	0
Total		16	\$4,653,459.07	100% 0	\$0.00		0
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65% 0	\$0.00	NA	0
	Unavailable	38	\$2,506,545.47	24.35% 0	\$0.00	NA	0
Total		153	\$10,294,215.82	100% 0	\$0.00		0
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63% 0	\$0.00	NA	0
	Unavailable	23	\$1,539,224.33	37.37% 0	\$0.00	NA	0
Total		64	\$4,118,411.22	100% 0	\$0.00		0
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12% 0	\$0.00	NA	0
	Unavailable	10	\$511,453.49	36.88% 0	\$0.00	NA	0
Total		26	\$1,386,628.30	100% 0	\$0.00		0
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24% 0	\$0.00	NA	0
	Unavailable	7	\$1,736,763.13	37.76% 0	\$0.00	NA	0
Total		21	\$4,599,852.10	100% 0	\$0.00		0
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29% 0	\$0.00	NA	0
	Unavailable	11	\$2,489,738.79	36.71% 0	\$0.00	NA	0
Total		24	\$6,782,181.33	100% 0	\$0.00		0
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66% 0	\$0.00	NA	0
	Unavailable	13	\$3,386,932.98	39.34% 0	\$0.00	NA	0
Total		36	\$8,609,518.82	100% 0	\$0.00		0
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56% 0	\$0.00	NA	0
	Unavailable	4	\$1,123,811.96	29.44% 0	\$0.00	NA	0
Total		14	\$3,817,118.31	100% 0	\$0.00		0
3138MK3F1	PHH MORTGAGE	15	\$3,910,636.02	95.73% 0	\$0.00	NA	0

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	CORPORATION						
	Unavailable	1	\$174,542.66	4.27%	0 \$0.00	NA 0	)
Total		16	\$4,085,178.68	100%	90.00	0	
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0 \$0.00	NA	)
	Unavailable	2	\$596,783.82	9.53%	0 \$0.00	NA 0	)
Total		25	\$6,260,793.64	100%	90.00	0	)
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0 \$0.00	NA 0	)
Total		8	\$1,543,753.00	100%	90.00	0	
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0 \$0.00	NA 0	)
	Unavailable	4	\$793,452.26	11.3%		NA 0	)
Total		34	\$7,019,848.75	100%	90.00	0	
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0 \$0.00	NA 0	)
	Unavailable	6	\$1,276,354.12	13.85%			)
Total		46	\$9,218,803.81	100%	90.00	0	
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0 \$0.00	NA	)
Total		12	\$2,509,283.00	100%	90.00	0	
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0 \$0.00	NA 0	)
	Unavailable	24	\$2,333,062.72	26.7%			
Total		90	\$8,736,857.11	100%	0 \$0.00	0	
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0 \$0.00	NA 0	)
	Unavailable	17	\$1,664,144.78	32.8%	0 \$0.00	NA 0	)
Total		51	\$5,074,118.14	100%	90.00	0	
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%			
	Unavailable	15	\$2,873,222.43	46.34%			
Total		28	\$6,200,496.77	100%	90.00		<u>'</u>
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0 \$0.00	NA 0	)
	Unavailable	14	\$3,785,598.73	26.77%			_
Total		55	\$14,138,907.59	100%	0 \$0.00	0	

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3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66% 0	\$0.00	NA	0	
	Unavailable	10	\$1,154,974.01	22.34% 0	\$0.00	NA	0	
Total		44	\$5,170,679.24	100% 0	\$0.00		0	
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66% 0	\$0.00	NA	0	
	Unavailable	5	\$587,733.21	33.34% 0	\$0.00	NA	0	
Total		15	\$1,762,946.39	100% 0	\$0.00		0	
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24% 0	\$0.00	NA	0	
	Unavailable	4	\$770,773.65	60.76% 0	\$0.00	NA	0	
Total		7	\$1,268,623.65	100% 0	\$0.00		0	
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09% 0	\$0.00	NA	0	
	Unavailable	4	\$1,717,195.00	32.91% 0	\$0.00	NA	0	
Total		16	\$5,217,992.52	100% 0	\$0.00		0	
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17% 0	\$0.00	NA	0	
	Unavailable	2	\$605,000.00	8.83% 0	\$0.00	NA	0	
Total		23	\$6,848,763.78	100% 0	\$0.00		0	
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55% 0	\$0.00	NA	Ш	
	Unavailable	3	\$656,997.50	11.45% 0	\$0.00	NA	0	
Total		25	\$5,736,520.88	100% 0	\$0.00		0	
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100% 0	\$0.00	NA	0	
Total		17	\$4,236,684.44	100% 0	\$0.00		0	
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67% 0	\$0.00	NA	0	
	Unavailable	32	\$10,340,157.00	47.33% 0	\$0.00	NA	0	
Total		87	\$21,848,464.49	100% 0	\$0.00		0	
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63% 0	\$0.00	NA	0	
	Unavailable	4	\$1,623,300.00	23.37% 0	\$0.00	NA	0	
Total		26	\$6,946,814.00	100% 0	\$0.00		0	
3138MK4A1	PHH MORTGAGE	123	\$29,313,518.81	51.59% 0	\$0.00	NA	0	

	CORPORATION					
	Unavailable	85	\$27,510,342.36	48.41% 0	\$0.00	NA 0
Total		208	\$56,823,861.17	100% 0	\$0.00	0
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66% 0	\$0.00	NA 0
	Unavailable	17	\$6,651,950.00	14.34% 0	\$0.00	NA 0
Total		166	\$46,385,184.30	100% 0	\$0.00	0
3138MK4C7	Unavailable	6	\$1,130,197.37	100% 0	\$0.00	NA 0
Total		6	\$1,130,197.37	100% 0	\$0.00	0
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100% 0	\$0.00	NA 0
Total		5	\$1,563,036.51	100% 0	\$0.00	0
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79% 0	\$0.00	NA 0
	Unavailable	1	\$159,233.77	12.21% 0		NA 0
Total		6	\$1,303,907.79	100% 0	\$0.00	0
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73% 0	\$0.00	NA 0
	Unavailable	5	\$589,745.96	37.27% 0	\$0.00	NA 0
Total		10	\$1,582,245.96	100% 0	\$0.00	0
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95% 0	\$0.00	NA 0
	Unavailable	6	\$558,403.20	51.05% 0	\$0.00	NA 0
Total		12	\$1,093,770.85	100% 0	\$0.00	0
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100% 0	\$0.00	NA 0
Total		7	\$1,953,292.00	100% 0	\$0.00	0
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29% 0	\$0.00	NA 0
	Unavailable	47	\$10,251,163.29	41.71% 0		NA 0
Total		116	\$24,576,154.09	100% 0	\$0.00	0
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100% 0	\$0.00	NA 0
Total		487	\$107,389,478.29	100% 0	\$0.00	0
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100% 0	\$0.00	NA 0

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Total		57	\$16,828,571.46	100%	90.00		0
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0 \$0.00	NA	0
Total		112	\$31,740,850.01	100%	0 \$0.00		0
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3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0 \$0.00	NA	0
Total	CORTORATION	181	\$50,764,193.75	100%	0 \$0.00		0
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3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0 \$0.00	NA	0
Total		179	\$50,184,984.51	100%	0 \$0.00		0
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0 \$0.00	NA	0
	Unavailable	34	\$8,430,512.56	84.76%			0
Total		39	\$9,946,362.56	100%	90.00		0
	PHH MORTGAGE						
3138MK4R4	CORPORATION	38	\$7,262,002.54	64.71%	0 \$0.00	NA	0
	Unavailable	21	\$3,960,376.48	35.29%	0 \$0.00	NA	0
Total		59	\$11,222,379.02	100%	0 \$0.00		0
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0 \$0.00	NA	0
Total		49	\$12,155,227.52	100%	0 \$0.00		0
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	·	NA	0
	Unavailable	312	\$73,441,730.50	37.67%			
Total		853	\$194,976,439.22	100%	0 \$0.00		0
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0 \$0.00	NA	0
5136WIK7K0	Unavailable	2	\$141,000.00	4.2%			
Total	Chavanaoic	49	\$3,354,000.11	100%	1		0
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3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0 \$0.00	NA	0
	Unavailable	2	\$207,500.00	3.39%	0 \$0.00	NA	0
Total		62	\$6,126,195.00	100%	0 \$0.00		0
212014177142	EIETH THIDD DANK	22	Ф2 052 525 00	00.210	φ	D.T.A.	0
3138MK7M2	FIFTH THIRD BANK Unavailable	33	\$3,853,535.00	89.31% 10.69%			_
Total	Unavanable	37	\$461,329.00 <b>\$4,314,864.00</b>	10.69%			0
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3138MKC20	Unavailable	9	\$1,072,708.94	100%	0 \$0.00	NA	0
Total		9	\$1,072,708.94	100%	0 \$0.00		0

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3138MKC38	Unavailable	21	\$1,415,974.63	100% 0	\$0.00	NA	0	
Total		21	\$1,415,974.63	100% 0	\$0.00		0	
3138MKC46	Unavailable	12	\$1,633,939.02	100% 0	\$0.00	NA	0	
Total		12	\$1,633,939.02	100% 0	\$0.00		0	
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100% 0	\$0.00	NA	0	
Total		3	\$1,006,958.71	100% 0	\$0.00		0	
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100% 0	\$0.00	NA	0	
Total		4	\$1,028,967.06	100% 0	\$0.00		0	
3138MKD29 <b>Total</b>	Unavailable	1 1	\$66,500.00 <b>\$66,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138MKD37 <b>Total</b>	Unavailable	1 1	\$123,024.06 <b>\$123,024.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138MKD45 <b>Total</b>	Unavailable	1 1	\$82,650.00 <b>\$82,650.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138MKD52 <b>Total</b>	Unavailable	1 1	\$162,965.85 <b>\$162,965.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138MKD60 <b>Total</b>	Unavailable	2 2	\$140,516.20 <b>\$140,516.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138MKD78 <b>Total</b>	Unavailable	2 2	\$284,650.16 <b>\$284,650.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138MKDR4 <b>Total</b>	Unavailable	5 <b>5</b>	\$364,105.94 <b>\$364,105.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138MKDS2 Total	Unavailable	1 1	\$52,999.29 <b>\$52,999.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138MKDT0  Total	Unavailable	14 <b>14</b>	\$1,475,591.90 <b>\$1,475,591.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138MKDU7 <b>Total</b>	Unavailable	3	\$239,287.19 <b>\$239,287.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	

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3138MKDX1	Unavailable	1	\$151,655.67	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$151,655.67	100% 0	\$0.00		0	
3138MKDY9	Unavailable	2	\$187,111.45	100% 0	\$0.00	NA	0	
Total		2	\$187,111.45	100% 0	\$0.00		0	
3138MKDZ6	Unavailable	2	\$290,032.52	100% 0	\$0.00	NA	0	
Total		2	\$290,032.52	100% 0	\$0.00		0	
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100% 0	\$0.00	NA	0	
Total		119	\$16,272,579.81	100% 0	\$0.00		0	
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100% 0	\$0.00	NA	0	
Total	Drivit Of Tableton, 14.74.	56	\$15,223,975.29	100% 0	\$0.00	1171	0	
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100% 0	\$0.00	NA	0	
Total		138	\$41,241,847.75	100% 0	\$0.00		0	
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100% 0	\$0.00	NA	0	
Total	Drivit Of AMERICA, 14.74.	69	\$15,012,919.00	100% 0	\$0.00	1171	0	
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100% 0	\$0.00	NA	0	
Total		56	\$7,637,543.85	100% 0	\$0.00		0	
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100% 0	\$0.00	NA	0	
Total		69	\$15,011,873.00	100% 0	\$0.00		0	
212014/7550			¢1.010.2 <b>7</b> 0.00	20.14%	40.00	27.4	0	
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14% 0	\$0.00	NA	_	
Total	Unavailable	10 <b>15</b>	\$2,342,095.93 <b>\$3,352,465.93</b>	69.86% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		13	φ3,332,403.73	100 /6 0	φυ.υυ			
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43% 0	\$0.00	NA	0	
	Unavailable	64	\$18,290,787.39	82.57% 0	\$0.00	NA	0	
Total		79	\$22,152,381.27	100% 0	\$0.00		0	
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73% 0	\$0.00	NA	0	
DISONIKEIIS	Unavailable	5	\$1,376,701.20	55.27% 0	\$0.00	NA NA		
Total	Chavanasie	10	\$2,490,725.94	100% 0	\$0.00	1171	0	
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3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82% 0	\$0.00	NA	0	
	Unavailable	2	\$726,925.00	56.18% 0	\$0.00	NA	0	
Total		4	\$1,293,925.00	100% 0	\$0.00		0	
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34% 0	\$0.00	NA	0	
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	Unavailable	14	\$4,519,510.80	83.66%	\$0.00	NA	0	
Total		18	\$5,401,940.80	100%	\$0.00		0	
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3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	\$0.00	NA	0	
	Unavailable	6	\$1,893,930.00	75.38% (			0	
Total		9	\$2,512,430.00	100%	\$0.00		0	
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3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	\$0.00	NA	0	
	Unavailable	31	\$6,072,109.47	95.88%	\$0.00	NA	0	
Total		33	\$6,333,109.47	100%	\$0.00		0	
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32% (	\$0.00	NA	0	
	Unavailable	45	\$9,697,244.71	95.68%	\$0.00	NA	0	
Total		47	\$10,135,494.71	100%	1		0	
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3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	\$0.00	NA	0	
	Unavailable	29	\$6,526,791.84	95.06%	\$0.00	NA	0	
Total		31	\$6,865,791.84	100%	\$0.00		0	
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3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100% (		NA	0	
Total		18	\$2,469,952.05	100%	\$0.00		0	
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100% (	\$0.00	NA	0	
Total	Britis of middlers, 11.71.	47	\$10,028,416.99	100%		1 17 1	0	
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3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100% (	\$0.00	NA	0	
Total		91	\$10,743,672.89	100%	\$0.00		0	
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100%	\$0.00	NA	0	
Total		37	\$4,353,561.09	100%	\$0.00		0	
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3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100% (	1	NA	0	
Total		66	\$10,709,971.65	100%	\$0.00		0	
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3138MKFF8	BANK OF AMERICA, N.A.	25	\$4,043,034.65	100% (		NA	0	
Total		25	\$4,043,034.65	100%	\$0.00		0	
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100% (	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100%	1	INA	n	
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3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100% (	\$0.00	NA	0	
Total		22	\$3,513,977.80	100%	1		0	
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3138MKFJ0	BANK OF AMERICA, N.A.	48	\$10,005,673.56	100% 0	\$0.00	NA	0	
Total		48	\$10,005,673.56	100% 0	\$0.00		0	
3138MKFK7	BANK OF AMERICA, N.A.	41	\$9,404,845.94	100% 0		NA	0	
Total		41	\$9,404,845.94	100% 0	\$0.00		0	
2120MIZEL 5	DANIZ OF AMEDICA NI A	274	¢60 014 406 10	100% 0	¢0.00	NT A	0	
3138MKFL5 Total	BANK OF AMERICA, N.A.	274	\$60,014,406.19 <b>\$60,014,406.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	
1 otai		2/4	φυυ,υ14,4υυ.19	100 % 0	<b>Φυ.υυ</b>		U	
3138MKFM3	BANK OF AMERICA, N.A.	66	\$12,573,292.70	100% 0	\$0.00	NA	0	
Total	·	66	\$12,573,292.70	100% 0	\$0.00		0	
	W.J. BRADLEY							
3138MKJB3	MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100% 0	\$0.00	NA	0	
Total	LLC	7	\$1,434,200.00	100% 0	\$0.00		0	
Total		- 1	Ψ1,15-1,200.00	100 /6 0	ψ0.00			
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100% 0	\$0.00	NA	0	
Total		4	\$672,100.00	100% 0	\$0.00		0	
	MORTGAGE ACCESS		*		40.00			
3138MKKC9	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100% 0	\$0.00	NA	O	
Total	PHVANCIAL SERVICES	4	\$870,000.00	100% 0	\$0.00		0	
Total		-	ψο τος σσο του	100 /6 0	ψ <b>0.00</b>			
3138MKKD7	Unavailable	2	\$298,288.46	100% 0	\$0.00	NA	0	
Total		2	\$298,288.46	100% 0	\$0.00		0	
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65% 0	\$0.00	NA	-	
	Unavailable	14	\$3,504,764.59	38.35% 0	\$0.00	NA	$\overline{}$	
Total		46	\$9,138,522.83	100% 0	\$0.00		0	
3138MKN69	EVERBANK	2	\$422,251.24	32.46% 0	\$0.00	NA	n	
5136WIK1V07	Unavailable	3	\$878,609.13	67.54% 0	\$0.00	NA NA	-	
Total	Chavanaoic	5	\$1,300,860.37	100% 0	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,		,			
3138MKN77	EVERBANK	23	\$1,420,583.92	100% 0	\$0.00	NA	0	
Total		23	\$1,420,583.92	100% 0	\$0.00		0	
3138MKN85	EVERBANK	18	\$4,080,255.58	100% 0	\$0.00	NA	0	
Total		18	\$4,080,255.58	100% 0	\$0.00		0	
2120MIZNO2	EVEDDANIZ	_	¢000 501 00	01.040/.0	ф <b>л</b> 00	TA TA	0	
3138MKN93	EVERBANK Unavailable	5	\$899,581.00	81.94% 0	\$0.00	NA NA		
Total	Unavailable	1 <b>6</b>	\$198,338.53 <b>\$1,097,919.53</b>	18.06% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	
ıvaı		U	Ψ1,071,717.33	100 /0 0	φυ.υυ		U	
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3138MKNH5	PENNYMAC CORP.	3	\$1,201,221.10	100% 0		NA 0	
Total		3	\$1,201,221.10	100% 0	\$0.00	0	<u> </u>
3138MKPA8	EVERBANK	4	\$905,009.49	79.64% 0	i - i	NA 0	
	Unavailable	1	\$231,404.54	20.36% 0		NA 0	
Total		5	\$1,136,414.03	100% 0	\$0.00	0	
24207 (7700 (				10000	<b>.</b>	77.1.0	
3138MKPB6	EVERBANK	5	\$1,100,573.90	100% 0	1	NA 0	
Total		5	\$1,100,573.90	100% 0	\$0.00	0	
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86% 0	\$0.00	NA 0	
	Unavailable	2	\$245,639.95	15.14% 0		NA 0	
Total		13	\$1,622,778.92	100% 0	\$0.00	0	
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55% 0	\$0.00	NA 0	
	Unavailable	1	\$102,800.00	6.45% 0		NA 0	
Total		16	\$1,594,912.70	100% 0	\$0.00	0	
3138MKPE0	EVERBANK	7	\$1,151,450.77	100% 0	t t	NA 0	
Total		7	\$1,151,450.77	100% 0	\$0.00	0	
3138MKPF7	EVERBANK	6	\$1,114,272.74	100% 0	\$0.00	NA 0	
Total	L V ERD/HVR	6	\$1,114,272.74	100% 0		0	
lotai			ψ1,11 <b>4</b> ,272.7 <b>4</b>	100 /6 0	φυ.υυ	U	
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42% 0	\$0.00	NA 0	
	Unavailable	2	\$285,884.59	15.58% 0	\$0.00	NA 0	
Total		8	\$1,834,566.36	100% 0	\$0.00	0	
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46% 0		NA 0	
	Unavailable	6	\$1,409,177.87	7.54% 0		NA 0	
Total		66	\$18,695,023.13	100% 0	\$0.00	0	
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100% 0	\$0.00	NA 0	
Total	L VERD/HVR	13	\$2,948,800.70	100% 0	1	0	
1000		10	<b>42,</b> 5 10,000.70	100 /6 0	φοισσ	Ū	
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04% 0	\$0.00	NA 0	
	Unavailable	1	\$236,300.00	18.96% 0	\$0.00	NA 0	
Total		9	\$1,246,408.37	100% 0	\$0.00	0	
3138MKPL4	EVERBANK	5	\$868,971.46	80.72% 0	\$0.00	NA 0	
	Unavailable	1	\$207,500.00	19.28% 0	\$0.00	NA 0	
Total		6	\$1,076,471.46	100% 0	\$0.00	0	
		$\perp$					
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7% 0	1	NA 0	
	Unavailable	9	\$2,463,361.36	12.3% 0	\$0.00	NA 0	

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T-4-1		0.4	\$20.02 <i>(</i> (01.05	1000/ 0	\$0.00		Λ	-
Total		94	\$20,026,601.05	100% 0	\$0.00		0	-
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21% 0	\$0.00	NA	0	-
	Unavailable	2	\$322,571.43	7.79% 0	1	NA		_
Total		25	\$4,141,002.06	100% 0			0	
			, ,					
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56% 0	\$0.00	NA	0	
	Unavailable	1	\$206,811.25	10.44% 0	\$0.00	NA	0	
Total		9	\$1,981,363.62	100% 0	\$0.00		0	_
21207 47 202	EVEDDANIZ		Φ1 010 <b>22</b> 6 60	1000	Φ0.00	NT A	0	_
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% 0		NA	0	_
Total		6	\$1,019,236.60	100% 0	\$0.00		U	_
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% 0	\$0.00	NA	0	_
	Unavailable	1	\$171,531.04	11.96% 0	1	NA	0	
Total		8	\$1,434,088.80	100% 0	\$0.00		0	
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% 0	\$0.00	NA	0	
	Unavailable	34	\$9,148,758.79	22.85% 0		NA	0	
Total		203	\$40,046,295.96	100% 0	\$0.00		0	_
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% 0	\$0.00	NA	0	_
5136WIKF17	Unavailable	6	\$1,046,077.12	22.17% 0		NA NA		_
Total	Chavanable	41	\$4,718,503.82	100% 0		INA	0	_
lotai		71	ψ4,710,505.02	100 /6 0	φυ.υυ			_
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9% 0	\$0.00	NA	0	_
	Unavailable	50	\$14,304,325.56	18.1% 0	\$0.00	NA	0	
Total		293	\$79,016,044.29	100% 0	\$0.00		0	
			<b>****</b>	10.710	40.00	27.1	0	_
3138MKPV2	EVERBANK		\$203,500.00	10.54% 0				_
T-4-1	Unavailable	7	\$1,728,154.62	89.46% 0		NA	0	_
Total		8	\$1,931,654.62	100% 0	\$0.00		U	_
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% 0	\$0.00	NA	0	_
D TO GIVILLE VV G	Unavailable	11	\$2,880,515.54	47.85% 0		NA		_
Total		27	\$6,019,596.53	100% 0		,	0	_
3138MKPX8	Unavailable	4	\$1,125,495.86	100% 0		NA	0	
Total		4	\$1,125,495.86	100% 0	\$0.00		0	_
21207 (77200	DIA STATE OF THE S		h1 <10 001 5	1000	40.0-		0	_
3138MKS80	PNC BANK, N.A.	7	\$1,619,981.68	100% 0		NA	0	_
Total		7	\$1,619,981.68	100% 0	\$0.00		U	_
3138MKS98	PNC BANK, N.A.	3	\$633,500.00	100% 0	\$0.00	NA	0	_
Total	pric Drivin, N.A.	3	\$633,500.00 \$633,500.00	100% 0			0	_
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		T T		1	1		
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100% 0	\$0.00	NA	0
Total		3	\$973,500.00	100% 0	\$0.00	1171	0
Total			ψ, τ, 5,500.00	100 /6 0	ΨΟ•ΟΟ		
3138MKTB2	PNC BANK, N.A.	1	\$598,000.00	100% 0	\$0.00	NA	0
Total	1110 B/1111, 11.71.	1	\$598,000.00	100% 0	\$0.00	1171	0
Total			ψ570,000.00	100 /6 0	ψ0.00		
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100% 0	\$0.00	NA	0
Total		37	\$9,342,438.00	100% 0	\$0.00		0
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100% 0	\$0.00	NA	0
Total		13	\$1,168,270.00	100% 0	\$0.00		0
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100% 0	\$0.00	NA	0
Total		7	\$1,861,850.00	100% 0	\$0.00		0
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100% 0	\$0.00	NA	0
Total		48	\$14,317,824.06	100% 0	\$0.00		0
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04% 0	\$0.00	NA	
	Unavailable	46	\$12,075,105.66	98.96% 0	\$0.00	NA	0
Total		47	\$12,201,605.66	100% 0	\$0.00		0
21207 5777 7770			04.455.600.04	1000	40.00	37.	0
3138MKVK9	Unavailable	14	\$1,177,682.21	100% 0	\$0.00	NA	
Total		14	\$1,177,682.21	100% 0	\$0.00		0
21207 (177 7 7	** '	10	Φ1 00 <b>5</b> 1 <b>2</b> 0 00	10000	Φ0.00	27.4	0
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0	\$0.00	NA	0
Total		13	\$1,085,120.00	100% 0	\$0.00		U
21201/1211/12	TY '1 1 1		Φ1 <b>21</b> 0 0 <b>72</b> 64	10007.0	Φ0.00	NIA	0
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0	\$0.00	NA	0
Total		6	\$1,210,972.64	100% 0	\$0.00		U
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4% 0	\$0.00	NA	0
	Unavailable	10	\$660,754.74	27.6% 0	\$0.00	NA	0
Total		39	\$2,394,458.81	100% 0	\$0.00		0
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93% 0	\$0.00	NA	0

Total  3138MKZ90  PH CC Un  Total	HH MORTGAGE ORPORATION navailable	1 11 10	\$175,200.00 <b>\$2,501,088.77</b>	7% ( 100% (			0
3138MKZ90 PH CC Un	ORPORATION		, ,	100%	\$0.00		0
Total	ORPORATION	10	<b></b>				ļ
Total	ORPORATION	10	<b>4.2</b> 0.00 <b>-2.2</b>				Н—
Total	navailable		\$2,098,722.69	68.75%	\$0.00	NA	0
		4	\$954,138.21	31.25%	\$0.00	NA	0
3138MLAA2 FII		14	\$3,052,860.90	100%	\$0.00		0
3138MLAA2 FII							
	FTH THIRD BANK	7	\$1,084,153.16	85.32%	\$0.00	NA	0
Un	navailable	1	\$186,500.00	14.68%		NA	0
Total		8	\$1,270,653.16	100%	\$0.00		0
3138MLAB0 FII	FTH THIRD BANK	20	\$1,408,203.00	85.31% (	\$0.00	NA	0
	navailable	3	\$242,400.00	14.69% (			
Total		23	\$1,650,603.00	100%			0
			. ,		·		
3138MLAC8 FII	FTH THIRD BANK	4	\$678,834.00	44.61%	\$0.00	NA	0
Ur	navailable	5	\$842,754.00	55.39%	\$0.00	NA	0
Total		9	\$1,521,588.00	100%	\$0.00		0
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3138MLAD6 Un	navailable	12	\$2,288,433.15	100%	\$0.00	NA	0
Total		12	\$2,288,433.15	100%	\$0.00		0
13 1 3 8 N/11 A H/1 1	CONEGATE MORTGAGE DRPORATION	1	\$139,500.00	1.21% (	\$0.00	NA	0
Ur	navailable	52	\$11,344,125.82	98.79% (	\$0.00	NA	0
Total		53	\$11,483,625.82	100%	\$0.00		0
3138MLAF1 Un	navailable	20	¢2 047 852 00	100% (	\$0.00	NI A	
	iavaliable	20	\$3,947,853.00 <b>\$3,947,853.00</b>	100% (			0
Total		20	\$3,947,053.00	100%	\$ <b>0.</b> 00		
3138MLD27 FII	FTH THIRD BANK	21	\$2,117,170.00	95.15% (	\$0.00	NA	0
Ur	navailable	1	\$108,000.00	4.85%	\$0.00	NA	0
Total		22	\$2,225,170.00	100%	\$0.00		0
3138MLD35 FII	FTH THIRD BANK	5	\$659,413.00	42.2%	\$0.00	NA	0
Un	navailable	7	\$903,146.44	57.8%	\$0.00	NA	0
Total		12	\$1,562,559.44	100%	\$0.00		0
			4. 77. 51. 00		40.00		<del>                                     </del>
	FTH THIRD BANK	15	\$2,552,612.00	49.13% (	1		
	navailable	11	\$2,643,383.30	50.87%	1	1	0
Total		26	\$5,195,995.30	100%	\$0.00		<u> </u>
3138MLD50 FII	FTH THIRD BANK	20	\$3,759,000.00	66.28%	\$0.00	NA	0
	navailable	7	\$1,912,483.14	33.72%	1		
Total		27	\$5,671,483.14	100%			0

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3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%			+
	Unavailable	6	\$1,244,048.00	40.54%			)
Total		15	\$3,068,638.00	100%	0 \$0.00	0	)
21207 (1 77)		1.0	<b>\$2.074.250.00</b>	50.516	φ	27.4	
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%			
	Unavailable	8	\$2,091,500.00	40.49%	-	NA 0	1
Total		24	\$5,165,850.00	100%	90.00	0	,
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0 \$0.00	NA 0	)
	Unavailable	4	\$1,239,750.00	80.33%	0 \$0.00		
Total		7	\$1,543,350.00	100%	0 \$0.00		
							<u> </u>
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%		NA 0	_
	Unavailable	12	\$803,920.51	28.28%			)
Total		48	\$2,842,366.41	100%	90.00	0	)
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0 \$0.00	NA 0	1
DISONILDES	Unavailable	6	\$590,225.00	30.97%		NA 0	_
Total	Chavanable	20	\$1,905,625.00	100%		IVA	<u>,                                     </u>
lotai		20	φ1,703,023.00	100 /6	ψυ.υυ		1
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0 \$0.00	NA C	)
	Unavailable	5	\$694,744.42	40.62%		NA C	
Total		13	\$1,710,294.42	100%			)
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0 \$0.00	NA 0	)
	Unavailable	6	\$1,156,481.48	58.58%			
Total		10	\$1,974,029.12	100%	0 \$0.00	0	)
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0 \$0.00	NA 0	)
DISONIEDIO	Unavailable	4	\$953,834.34	54.4%			
Total	Onavanaore	7	\$1,753,245.94	100%		0	
			. , ,		·		
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0 \$0.00	NA	)
	Unavailable	3	\$918,640.50	41.87%	0 \$0.00	NA	)
Total		8	\$2,193,940.50	100%	0 \$0.00	0	)
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0 \$0.00		
	Unavailable	4	\$1,300,000.00	84.01%	0 \$0.00	NA 0	)
Total		5	\$1,547,500.00	100%	0 \$0.00	0	)
2129MI DC0	EIETU TUIDIN DANIV	0	¢1 610 770 05	69.81%	0 \$0.00	NA 0	
3138MLDS0	FIFTH THIRD BANK Unavailable	9	\$1,612,772.85	30.19%			_
Total	Unavanable	13	\$697,572.58 <b>\$2,310,345.43</b>	30.19% <b>100%</b>			<u>'</u>
1 Otal		13	φ <u>4,310,343.43</u>	100%	<u> </u>	U	<del>' </del>

3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17% 0	\$0.00	NA	0	
DISOMILDIO	Unavailable	2	\$399,219.20	35.83% 0	<u> </u>			
Total	enavanaoie	5	\$1,114,119.20	100% 0		1171	0	
			+ -,,		7 3 7 3		Ť	
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42% 0	\$0.00	NA	0	
	Unavailable	5	\$519,090.00	16.58% 0	\$0.00	NA	0	
Total		34	\$3,129,880.48	100% 0	\$0.00		0	
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08% 0	\$0.00	NA	0	
5136IVILD V 3	Unavailable	8	\$2,307,563.83	46.92% 0				
Total	Chavanaoic	21	\$4,918,279.23	100% 0	<u> </u>		0	
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27% 0		NA		
Total	Unavailable	11 25	\$3,082,374.53 <b>\$5,338,893.89</b>	57.73% 0 100% 0	<u> </u>	NA	0	
lotai		23	φ5,556,675.67	100 /6 0	φυ.υυ		<u> </u>	
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08% 0	\$0.00	NA	0	
	Unavailable	1	\$378,000.00	24.92% 0	\$0.00	NA	0	
Total		6	\$1,516,615.00	100% 0	\$0.00		0	
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100% 0	\$0.00	NA	0	
Total	PIPTII TIIIKD BANK	13	\$1,390,150.00 \$1,390,150.00	100% 0		INA	0	
10001		10	ψ <b>1,</b> 0> 0,10 0,00	100 / 0	φοισσ		Ť	
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65% 0	\$0.00	NA	0	
	Unavailable	3	\$196,050.00	12.35% 0	\$0.00	NA	0	
Total		24	\$1,587,259.00	100% 0	\$0.00		0	
3138MLEG5	Unavailable	19	\$1,526,315.57	100% 0	\$0.00	NA	0	
Total	Chavanable	19	\$1,526,315.57	100% 0	i i	1171	0	
1 0 0 0 1			ψ <u>1,0                                   </u>	20070	φσ•σσ			
3138MLJ21	Unavailable	42	\$2,882,177.92	100% 0	\$0.00	NA	0	
Total		42	\$2,882,177.92	100% 0	\$0.00		0	
2120ML 120	T	2.4	¢2 257 121 02	1000/ 0	¢0.00	NIA	0	
3138MLJ39 Total	Unavailable	34 <b>34</b>	\$3,257,131.03 <b>\$3,257,131.03</b>	100% 0 100% 0		NA	0	
lotai		34	φ3,237,131.03	100 /6 0	φυ.υυ		U	
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100% 0	\$0.00	NA	0	
Total		50	\$10,625,058.65	100% 0	\$0.00		0	
	HOMEWARD						$\vdash$	
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99% 0	\$0.00	NA	0	
	Unavailable	5	\$1,139,068.70	89.01% 0	•	NA	0	
Total		6	\$1,279,668.70	100% 0	\$0.00		0	
2120MMDM1	Unavailabla	27	¢6 575 150 46	100% 0	<u></u>	NT A	0	
3138MMDM1	Unavailable	27	\$6,575,150.46	100% 0	\$0.00	NA	U	

Total		27	\$6,575,150.46	100% 0	\$0.00		0
			\$ 0,0 1 0,12 0 <b>1</b> 10	100 /0 0	φσσσσ		Ĭ
3138MMDN9	Unavailable	9	\$2,299,109.97	100% 0	\$0.00	NA	0
Total		9	\$2,299,109.97	100% 0	\$0.00		0
					4		<u> </u>
3138MMDQ2	Unavailable	12	\$1,986,690.00	100% 0	\$0.00	NA	0
Total		12	\$1,986,690.00	100% 0	\$0.00		0
3138MMDR0	Unavailable	7	\$1,118,858.68	100% 0	\$0.00	NA	0
Total		7	\$1,118,858.68	100% 0	\$0.00		0
3138MMDS8	Unavailable	14	\$2,784,907.85	100% 0	\$0.00	NA	0
Total		14	\$2,784,907.85	100% 0	\$0.00		0
3138MMDT6	Unavailable	8	\$1,062,165.71	100% 0	\$0.00	NA	0
Total	o na vanacio	8	\$1,062,165.71	100% 0	\$0.00	1,111	0
			,				
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73% 0	\$0.00	NA	0
	Unavailable	11	\$809,273.83	22.04% 0	\$0.00	NA	0
Total		51	\$3,670,940.15	100% 0	\$0.00		0
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56% 0	\$0.00	NA	0
	Unavailable	16	\$1,537,732.15	33.6% 0	\$0.00	NA	0
Total		47	\$4,577,499.28	100% 0	\$0.00		0
3138MTF85	1ST SOUDCE DANK	7	\$873,537.77	42.03% 0	\$0.00	NA	
D130M111.03	1ST SOURCE BANK GATEWAY MORTGAGE						
	GROUP LLC	2	\$242,619.00	11.67% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$548,026.21	26.37% 0	\$0.00	NA	0

<u></u>	FINANCIAL SERVICES						
	Unavailable	3	\$414,250.00	19.93% 0	\$0.00	NA	0
Total		16	\$2,078,432.98	100% 0	\$0.00		0
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08% 0	\$0.00	NA	0
	Unavailable	9	\$1,195,433.52	32.34% 0	\$0.00	NA	0
Total		28	\$3,695,435.52	100% 0	\$0.00		0
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19% 0	\$0.00	NA	
	Unavailable	5	\$490,455.68	22.03% 0	\$0.00	NA	0
Total		23	\$2,226,264.61	100% 0	\$0.00		0
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01% 0	\$0.00	NA	0
	Unavailable	5	\$578,591.26	41.69% 0	\$0.00	NA	0
Total		12	\$1,387,768.04	100% 0	\$0.00		0
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28% 0	\$0.00	NA	0
	Unavailable	10	\$666,778.29	35.65% 0	\$0.00	NA	0
Total		29	\$1,870,233.42	100% 0	\$0.00		0
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100% 0	\$0.00	NA	0
Total		18	\$1,192,421.00	100% 0	\$0.00		0
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75% 0	\$0.00	NA	0
Total		32	\$1,928,397.71	100% 0	\$0.00		0
31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53% 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,113.67	0.76% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.81% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$407,884.73	1.22% 0	\$0.00	NA	0	
AUBURNBANK	1	\$201,875.00	0.6% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$213,069.60	0.64% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$240,075.00	0.72% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$357,200.00	1.07% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$184,006.44	0.55% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$219,450.00	0.65% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$543,860.00	1.62% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$356,250.00	1.06% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$684,673.64	2.04% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75% 0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$448,785.42	1.34% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$332,010.16	0.99% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,987.00	0.93% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$976,395.42	2.91% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$703,117.72	2.1% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$296,650.00	0.88% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,400.00	0.99% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$188,771.49	0.56% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$547,090.00	1.63% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$244,150.00	0.73% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$175,750.00	0.52% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$244,087.81	0.73% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$190,120.00	0.57% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.00	0.75% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.00	2% 0	\$0.00	NA 0	
RENASANT BANK	1	\$238,377.00	0.71% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$525,350.00	1.57% 0	\$0.00	NA 0	
RSI BANK	1	\$299,250.00	0.89% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$381,324.80	1.14% 0	\$0.00	NA 0	
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$186,675.00	0.56% 0	\$0.00	NA 0	
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	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0 \$0	0.00	NA	0
	UMPQUA BANK	2	\$427,176.12	1.27%	0 \$0	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0 \$0	0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0 \$0	0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0 \$0	0.00	NA	0
	Unavailable	36	\$9,494,204.84	28.31%	0 \$0	0.00	NA	0
Total		132	\$33,534,508.46	100%	0 \$0	.00		0
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0 \$0	0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0 \$0	0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP. BANK OF AMERICAN FORK	1	\$217,200.34	0.38%	0 \$0	0.00	NA	0	
	1	\$297,500.00	0.52%	0 \$0	0.00	NA	0	
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0 \$0	0.00	NA	0
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	0 \$0	0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0 \$0	0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0 \$0	0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0 \$0	0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0 \$0	0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0 \$0	0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0 \$0	0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0 \$0	0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0 \$0	0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0 \$0	0.00	NA	0
	ELEVATIONS CU	2	\$479,000.00	0.84%	0 \$0	0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%		0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0 \$0	0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$208,000.00	0.37% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$827,111.56	1.46% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.31%	\$0.00	NA 0	
FREMONT BANK	2	\$536,006.25	0.94% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$188,700.00	0.33% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$305,600.00	0.54% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$959,500.00	1.69% 0	\$0.00	NA 0	
MAGNA BANK	1	\$249,263.78	0.44% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$174,769.55	0.31% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$238,000.00	0.42% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$528,000.00	0.93% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$921,309.28	1.62% 0	\$0.00	NA 0	

	SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00	0.74% 0	\$0.00	NA 0	
	UMPQUA BANK	3	\$714,876.92	1.26% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$237,400.00	0.42% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43% 0	\$0.00	NA 0	
	Unavailable	93	\$27,581,154.88	48.62% 0	\$0.00	NA 0	
Total		192	\$56,745,829.33	100% 0	\$0.00	0	
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$371,894.33	0.26% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$678,090.00	0.48% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22% 0	\$0.00	NA 0	
	CASHCALL, INC.	18	\$5,446,703.41	3.84% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13% 0	\$0.00	NA 0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$269,552.41	0.19% 0	\$0.00	NA 0	

8	\$2,218,461.77	1.56%	\$0.00	NA	0
1	\$308,544.78	0.22%	\$0.00	NA	0
15	\$4,997,445.58	3.52%	\$0.00	NA	0
1	\$374,697.18	0.26% 0	\$0.00	NA	0
5	\$1,341,176.57	0.95%	\$0.00	NA	0
2	\$503,161.16	0.35%	\$0.00	NA	0
1	\$237,296.19	0.17%	\$0.00	NA	0
2	\$569,300.00	0.4%	\$0.00	NA	0
2	\$522,000.00	0.37%	\$0.00	NA	0
3	\$657,839.10	0.46%	\$0.00	NA	0
3	\$1,005,602.87	0.71%	\$0.00	NA	0
1	\$417,000.00	0.29%	\$0.00	NA	0
3	\$779,340.11	0.55%	\$0.00	NA	0
1	\$385,930.60	0.27%	\$0.00	NA	0
5	\$1,584,415.08	1.12%	\$0.00	NA	0
4	\$1,069,372.28	0.75% 0	\$0.00	NA	0
2	\$545,794.74	0.38%	\$0.00	NA	0
1	\$618,208.60	0.44%	\$0.00	NA	0
2	\$620,000.00	0.44%	\$0.00	NA	0
1	\$236,014.79	0.17%	\$0.00	NA	0
5	\$1,476,431.23	1.04%	\$0.00	NA	0
1	\$460,000.00	0.32%	\$0.00	NA	0
2	\$381,654.80	0.27%	\$0.00	NA	0
10	\$3,035,632.19	2.14%	\$0.00	NA	0
2	\$460,500.00	0.32%	\$0.00	NA	0
4	\$1,345,250.00	0.95%	\$0.00	NA	0
	1 15 15 1 1 2 10 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10	1 \$308,544.78  15 \$4,997,445.58  1 \$374,697.18  5 \$1,341,176.57  2 \$503,161.16  1 \$237,296.19  2 \$569,300.00  2 \$522,000.00  3 \$657,839.10  3 \$1,005,602.87  1 \$417,000.00  3 \$779,340.11  1 \$385,930.60  5 \$1,584,415.08  4 \$1,069,372.28  2 \$545,794.74  1 \$618,208.60  2 \$545,794.74  2 \$5460,500.00	1       \$308,544.78       0.22% 0         15       \$4,997,445.58       3.52% 0         1       \$374,697.18       0.26% 0         5       \$1,341,176.57       0.95% 0         2       \$503,161.16       0.35% 0         1       \$237,296.19       0.17% 0         2       \$569,300.00       0.4% 0         2       \$522,000.00       0.37% 0         3       \$657,839.10       0.46% 0         3       \$1,005,602.87       0.71% 0         1       \$417,000.00       0.29% 0         3       \$779,340.11       0.55% 0         4       \$1,069,372.28       0.75% 0         5       \$1,584,415.08       1.12% 0         4       \$1,069,372.28       0.75% 0         2       \$545,794.74       0.38% 0         2       \$620,000.00       0.44% 0         2       \$620,000.00       0.44% 0         1       \$460,000.00       0.32% 0         2       \$381,654.80       0.27% 0         10       \$3,035,632.19       2.14% 0         2       \$460,500.00       0.32% 0	1       \$308,544.78       0.22% 0       \$0.00         15       \$4,997,445.58       3.52% 0       \$0.00         1       \$374,697.18       0.26% 0       \$0.00         5       \$1,341,176.57       0.95% 0       \$0.00         2       \$503,161.16       0.35% 0       \$0.00         1       \$237,296.19       0.17% 0       \$0.00         2       \$569,300.00       0.4% 0       \$0.00         3       \$657,839.10       0.46% 0       \$0.00         3       \$1,005,602.87       0.71% 0       \$0.00         3       \$779,340.11       0.55% 0       \$0.00         4       \$1,584,415.08       1.12% 0       \$0.00         5       \$1,584,415.08       1.12% 0       \$0.00         4       \$1,069,372.28       0.75% 0       \$0.00         2       \$545,794.74       0.38% 0       \$0.00         2       \$620,000.00       0.44% 0       \$0.00         1       \$236,014.79       0.17% 0       \$0.00         2       \$381,654.80       0.27% 0       \$0.00         2       \$381,654.80       0.27% 0       \$0.00         2       \$460,500.00       0.32% 0       \$0.00	1 \$308,544.78 0.22% 0 \$0.00 NA  15 \$4,997,445.58 3.52% 0 \$0.00 NA  1 \$374,697.18 0.26% 0 \$0.00 NA  5 \$1,341,176.57 0.95% 0 \$0.00 NA  2 \$503,161.16 0.35% 0 \$0.00 NA  1 \$237,296.19 0.17% 0 \$0.00 NA  2 \$569,300.00 0.4% 0 \$0.00 NA  2 \$5522,000.00 0.37% 0 \$0.00 NA  3 \$657,839.10 0.46% 0 \$0.00 NA  1 \$417,000.00 0.29% 0 \$0.00 NA  3 \$779,340.11 0.55% 0 \$0.00 NA  1 \$385,930.60 0.27% 0 \$0.00 NA  5 \$1,584,415.08 1.12% 0 \$0.00 NA  4 \$1,069,372.28 0.75% 0 \$0.00 NA  2 \$545,794.74 0.38% 0 \$0.00 NA  2 \$620,000.00 0.44% 0 \$0.00 NA  1 \$236,014.79 0.17% 0 \$0.00 NA  1 \$236,014.79 0.17% 0 \$0.00 NA  2 \$381,654.80 0.27% 0 \$0.00 NA

GATEWAY F DIVERSIFIEI MORTGAGE	)	1	\$464,030.45	0.33%	0	\$0.00	NA	0	
GEO-CORP, I		1	\$320,000.00	0.23%	0	\$0.00	NA	0	
GESA CREDI		1	\$193,720.48	0.14%		\$0.00		$\boldsymbol{T}$	
GMFS, LLC	01/101/	1	\$330,000.00	0.23%		\$0.00		$\boldsymbol{T}$	
GUARANTEI INC.	ED RATE,	1	\$274,500.00	0.19%		\$0.00			
GUILD MOR' COMPANY	TGAGE	1	\$244,910.00	0.17%	0	\$0.00	NA	0	
HOME POIN CORPORATI	Γ FINANCIAL ON	2	\$540,005.00	0.38%	0	\$0.00	NA	0	
HOME STAT	E BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	0	
IDAHO CENT UNION	ΓRAL CREDIT	1	\$236,500.00	0.17%	0	\$0.00	NA	0	
INTERNATIO MORTGAGE		2	\$659,000.00	0.46%	0	\$0.00	NA	0	
KINECTA FE CREDIT UNI		2	\$595,121.98	0.42%	0	\$0.00	NA	0	
LEADER BA	NK, N.A.	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0	
MASON-MCI MORTGAGE CORPORATI		1	\$306,000.00	0.22%	0	\$0.00	NA	0	
MIDWESTON	NE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0	
MISSION FEI CREDIT UNI		2	\$562,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE LLC	CENTER,	1	\$293,200.00	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEME CONSULTAN	ENT	1	\$435,357.69	0.31%	0	\$0.00	NA	0	
MOUNTAIN FINANCIAL,		1	\$308,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL I KANSAS CIT		1	\$178,242.81	0.13%	0	\$0.00	NA	0	
NEW AMERI MORTGAGE		1	\$237,826.75	0.17%	0	\$0.00	NA	0	
NEW PENN F LLC DBA SH MORTGAGE	ELLPOINT	1	\$203,095.50	0.14%	0	\$0.00	NA	0	
NOTRE DAM CREDIT UNI	IE FEDERAL	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0	
OLD FORT B COMPANY	ANKING	1	\$355,487.07	0.25%	0	\$0.00	NA	0	
OPES ADVIS	ORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0	
ORANGE CO CREDIT UNI		1	\$183,600.00	0.13%	0	\$0.00	NA	0	
	REDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.23% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23% 0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,253,518.04	0.88% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA	0	
RENASANT BANK	1	\$260,000.00	0.18% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$223,670.00	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$514,755.94	0.36% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54% 0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,214,281.29	0.86% 0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$463,737.57	0.33% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$229,261.76	0.16% 0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$278,193.43	0.2%		\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA	0
Total		477	\$141,917,347.52	100%	0	\$0.00		0
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0
		2	\$243,000.00	0.53%	0	\$0.00	NA	0
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ADVISORS MORTGAGE GROUP, L.L.C.						
ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$220,349.94	0.48% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02% 0	\$0.00	NA	0
AMERICAN BANK	1	\$115,459.83	0.25% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$115,000.00	0.25% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$230,800.00	0.51% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$236,874.84	0.52% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$227,000.00	0.5% 0	\$0.00	NA	0
BANK MUTUAL	2	\$232,959.66	0.51% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$117,570.00	0.26% 0	\$0.00	NA	0
CASHCALL, INC.	8	\$941,950.00	2.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0	\$0.00	NA	0

AY FEDERAL NION	1	\$120,536.00	0.26% 0	\$0.00	NA	0	
CREEK	1	\$119,000.00	0.26% 0	\$0.00	NA	0	
	1	\$117,000,00	0.26%0	\$0.00	NΔ	0	
	1	φ117,000.00	0.20700	Ψ0.00	IVA		
L BANK OF AKE	1	\$124,000.00	0.27% 0	\$0.00	NA	0	
FIRST CREDIT	1	\$112,347.82	0.25% 0	\$0.00	NA	0	
MORTGAGE,	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
ITY SAVINGS	1	\$112,000.00	0.25% 0	\$0.00	NA	0	
ITY STATE	1	\$124,884.03	0.27% 0	\$0.00	NA	0	
ITYONE BANK,	2	\$233,400.00	0.51% 0	\$0.00	NA	0	
NTAL HOME C.	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
TONE GE INC.	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
T BANK	2	\$228,800.00	0.5% 0	\$0.00	NA	0	
NION							
GE FION INC	1	\$110,500.00	0.24% 0	\$0.00	NA	0	
	1	\$110.550.00	0.24%0	00.02	NΛ	$\overline{}$	
·	1						
JI LIMITIVE	1	\$122,000.00	0.27%  0	\$0.00	NA	0	
K STATE BANK	1	\$122,000.00	0.27% 0	\$0.00	NA	0	
E BANK AND OMPANY	5	\$590,260.00	1.29% 0	\$0.00			
COMMUNITY NION	3	\$352,000.00	0.77% 0	\$0.00	NA	0	
CREDIT UNION	1	\$121,100.00	0.27% 0	\$0.00	NA	0	
BANK AND OMPANY	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
RAL CREDIT	3	\$353,228.56	0.77% 0	\$0.00	NA	0	
ORTGAGE G, INC. DBA ORTGAGE	1	\$118,800.00	0.26% 0	\$0.00	NA	0	
OS CREDIT	1	\$121,665.00	0.27% 0	\$0.00	NA	0	
DEPOSIT AND Γ BANK	1	\$113,800.00	0.25% 0	\$0.00	NA	0	
L PARTNERS		\$120,000,00	0.26% 0	\$0.00	NA	Λ	
	NION CREEK GE COMPANY BANK FIRST L BANK OF AKE FIRST CREDIT  MORTGAGE, ITY SAVINGS ITY STATE ITYONE BANK, NTAL HOME C. TONE GE INC. T BANK NION GE TION, INC. RTGAGE, INC. DPERATIVE  K STATE BANK E BANK AND MPANY COMMUNITY NION CREDIT UNION BANK AND MPANY RAL CREDIT  ORTGAGE G, INC. DBA ORTGAGE G, INC. DBA ORTGAGE OS CREDIT  DEPOSIT AND T BANK	NION CREEK GE COMPANY BANK FIRST L BANK OF AKE FIRST CREDIT  MORTGAGE, ITY SAVINGS ITY SAVINGS ITY SAVINGS ITY SAVINGS ITY STATE ITYONE BANK, 2 NTAL HOME C. TONE GE INC. T BANK NION GE ITON, INC. RTGAGE, INC. DPERATIVE I K STATE BANK I B BANK AND MPANY COMMUNITY NION CREDIT UNION I BANK AND MPANY COMMUNITY NION CREDIT UNION I BANK AND MPANY COMMUNITY NION CREDIT UNION I BANK AND MPANY COMMUNITY NION CREDIT UNION I BANK AND MPANY RAL CREDIT I DEPOSIT AND T BANK I L PARTNERS I I DEPOSIT AND T BANK I L PARTNERS I I	NION CREEK GE COMPANY BANK I \$119,000.00 FIRST L BANK OF AKE FIRST CREDIT I \$112,347.82 MORTGAGE, IITY SAVINGS I \$112,000.00 ITY SAVINGS I \$112,000.00 ITY STATE I \$124,884.03 ITYONE BANK, 2 \$233,400.00 NTAL HOME C. TONE GE INC. I \$118,000.00 TONE GE INC. I \$118,000.00 TONE GE INC. I \$110,500.00 TON, INC. RTGAGE, INC. DPERATIVE I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$122,000.00 K STATE BANK I \$121,100.00 BANK AND MPANY COMMUNITY NION CREDIT UNION I \$111,000.00 BANK AND MPANY RAL CREDIT I \$121,665.00 DEPOSIT AND I \$113,800.00 I BANK	NION   1   \$120,536.00   0.26%   0   CREEK   3   \$119,000.00   0.26%   0   BANK   1   \$117,000.00   0.26%   0   FIRST   L BANK OF   1   \$124,000.00   0.27%   0   AKE   FIRST CREDIT   1   \$112,347.82   0.25%   0   MORTGAGE,   1   \$118,000.00   0.26%   0   ITY SAVINGS   1   \$112,000.00   0.26%   0   ITY STATE   1   \$124,884.03   0.27%   0   ITY ONE BANK,   2   \$233,400.00   0.51%   0   ITY ONE BANK,   2   \$233,400.00   0.51%   0   ITY ONE BANK   2   \$223,400.00   0.24%   0   ITY ONE BANK   2   \$228,800.00   0.26%   0   ITH BANK   2   \$228,800.00   0.26%   0   ITH BANK   2   \$228,800.00   0.26%   0   ITH BANK   3   \$110,550.00   0.24%   0   ITH BANK   4   \$122,000.00   0.24%   0   ITH BANK   5   \$122,000.00   0.27%   0   ITH BANK   6   BANK   1   \$122,000.00   0.27%   0   ITH BANK   1   \$121,100.00   0.27%   0   ITH BANK   1   \$121,100.00   0.27%   0   ITH BANK   1   \$115,000.00   0.27%   0   ITH BANK   1   \$115,000.00   0.25%   0   ITH BANK   1   \$113,800.00   0.25%   0	NION   1	NION REEK GRECMPANY REEK STATE BANK RITON RICE RICOMPANY RICE RICOMPANY RICE RICE RICOMPANY RICE RICE RICE RICE RICE RICE RICE RICE	NION REEEK GRECOMPANY STREEK STECOMPANY STREEK STECOMPANY STREEK STECOMPANY STREEK STECOMPANY STREEK STECOMPANY STREET SOOOD SOOOD NAO OCTON NAO OCTON NAO OCTON NAO OCTON NAO OCTON NAO OCTON NAO OCT

1	\$110,500.00	0.24% 0	\$0.00	NA	0	
4	\$455,985.40	1% 0	\$0.00	NA	0	
1	\$119,500.00	0.26% 0	\$0.00	NA	0	
1	\$119,800.00	0.26% 0	\$0.00	NA	0	
1	\$121,400.00	0.27% 0	\$0.00	NA	0	
2	\$240,530.24	0.53% 0	\$0.00	NA	0	
1	\$121,500.00	0.27% 0	\$0.00	NA	0	
1	\$114,200.00	0.25% 0	\$0.00	NA	0	
6	\$709,400.00	1.56% 0	\$0.00	NA	0	
6	\$695,065.24	1.52% 0	\$0.00	NA	0	
1	\$110,053.12	0.24% 0	\$0.00	NA	0	
1	\$112,000.00	0.25% 0	\$0.00	NA	0	
1	\$117,500.00	0.26% 0	\$0.00	NA	0	
1	\$119,600.00	0.26% 0	\$0.00	NA	0	
4	\$463,623.82	1.02% 0	\$0.00	NA	0	
1	\$112,100.00	0.25% 0	\$0.00	NA	0	
1	\$123,200.00	0.27% 0	\$0.00	NA	0	
2	\$232,633.89	0.51% 0	\$0.00	NA	0	
2	\$238,480.00	0.52% 0	\$0.00	NA	0	
3	\$345,500.00	0.76% 0	\$0.00	NA	0	
2	\$233,800.00	0.51% 0	\$0.00	NA	0	
1	\$123,144.02	0.27% 0	\$0.00	NA	0	
2	\$237,500.00	0.52% 0	\$0.00	NA	0	
1	\$118,000.00	0.26% 0	\$0.00	NA	0	
	¢112 000 00	0.050	\$0.00	NT A		
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$455,985.40  1 \$119,500.00  1 \$119,800.00  1 \$121,400.00  2 \$240,530.24  1 \$121,500.00  1 \$114,200.00  6 \$709,400.00  6 \$695,065.24  1 \$110,053.12  1 \$112,000.00  1 \$117,500.00  1 \$117,500.00  1 \$119,600.00  4 \$463,623.82  1 \$112,100.00  2 \$232,633.89  2 \$238,480.00  3 \$345,500.00  2 \$233,800.00  1 \$123,144.02  2 \$237,500.00  1 \$118,000.00	4 \$455,985.40 1% 0  1 \$119,500.00 0.26% 0  1 \$119,800.00 0.26% 0  1 \$121,400.00 0.27% 0  2 \$240,530.24 0.53% 0  1 \$121,500.00 0.27% 0  1 \$114,200.00 0.25% 0  6 \$709,400.00 1.56% 0  6 \$695,065.24 1.52% 0  1 \$110,053.12 0.24% 0  1 \$117,500.00 0.25% 0  1 \$117,500.00 0.26% 0  1 \$119,600.00 0.26% 0  4 \$463,623.82 1.02% 0  1 \$112,100.00 0.25% 0  1 \$123,200.00 0.25% 0  2 \$232,633.89 0.51% 0  2 \$238,480.00 0.52% 0  3 \$345,500.00 0.76% 0  2 \$233,800.00 0.51% 0  1 \$123,144.02 0.27% 0  2 \$237,500.00 0.52% 0	4       \$455,985.40       1% 0       \$0.00         1       \$119,500.00       0.26% 0       \$0.00         1       \$119,800.00       0.26% 0       \$0.00         1       \$121,400.00       0.27% 0       \$0.00         2       \$240,530.24       0.53% 0       \$0.00         1       \$121,500.00       0.27% 0       \$0.00         1       \$114,200.00       0.25% 0       \$0.00         6       \$709,400.00       1.56% 0       \$0.00         1       \$110,053.12       0.24% 0       \$0.00         1       \$112,000.00       0.25% 0       \$0.00         1       \$117,500.00       0.26% 0       \$0.00         1       \$119,600.00       0.26% 0       \$0.00         1       \$112,100.00       0.26% 0       \$0.00         1       \$123,200.00       0.25% 0       \$0.00         2       \$232,633.89       0.51% 0       \$0.00         2       \$238,480.00       0.52% 0       \$0.00         2       \$233,800.00       0.51% 0       \$0.00         1       \$123,144.02       0.27% 0       \$0.00         2       \$237,500.00       0.52% 0       \$0.00	4 \$455,985.40 1% 0 \$0.00 NA  1 \$119,500.00 0.26% 0 \$0.00 NA  1 \$119,800.00 0.26% 0 \$0.00 NA  1 \$121,400.00 0.27% 0 \$0.00 NA  2 \$240,530.24 0.53% 0 \$0.00 NA  1 \$121,500.00 0.27% 0 \$0.00 NA  1 \$114,200.00 0.25% 0 \$0.00 NA  6 \$709,400.00 1.56% 0 \$0.00 NA  1 \$110,053.12 0.24% 0 \$0.00 NA  1 \$117,500.00 0.25% 0 \$0.00 NA  1 \$117,500.00 0.26% 0 \$0.00 NA  1 \$112,000.00 0.25% 0 \$0.00 NA  1 \$112,000.00 0.26% 0 \$0.00 NA  1 \$112,000.00 0.26% 0 \$0.00 NA  1 \$112,000.00 0.26% 0 \$0.00 NA  2 \$232,633.89 0.51% 0 \$0.00 NA  2 \$233,800.00 0.52% 0 \$0.00 NA  2 \$233,800.00 0.51% 0 \$0.00 NA  1 \$123,144.02 0.27% 0 \$0.00 NA  1 \$123,144.02 0.27% 0 \$0.00 NA  2 \$233,800.00 0.52% 0 \$0.00 NA  1 \$123,144.02 0.27% 0 \$0.00 NA  1 \$123,144.02 0.27% 0 \$0.00 NA  2 \$233,500.00 0.52% 0 \$0.00 NA	4 \$455,985.40

GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	1	\$124,000.00	0.27% 0	\$0.00	NA 0	
BANK HEARTLAND BANK	3	\$246,007,14	0.76% 0	\$0.00	NA O	
	3	\$346,907.14	0.76%0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26% 0	\$0.00	NA 0	
HOME BANK	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$228,800.00	0.5% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$235,000.00	0.52% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$113,778.36	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$358,500.00	0.79% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27% 0	\$0.00	NA 0	
MISSION FEDERAL	1	\$119,700.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION	1	, , · · · · · · · ·			1 1	

MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$123,000.00	0.27% 0	\$0.00	NA	0
MWABANK	1	\$113,000.00	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,979.55	0.5% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$122,955.88	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$111,000.00	0.24% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$117,502.22	0.26% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$222,400.00	0.49% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$236,234.00	0.52% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$336,000.00	0.74% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,500.00	0.26% 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$124,950.00	0.27% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$333,509.25	0.73% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$120,000.00	0.26% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$349,401.63	0.77% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$233,000.00	0.51% 0	\$0.00	NA	0
SUTTON BANK	1	\$123,200.00	0.27% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$348,651.92	0.76% 0	\$0.00	NA	_
TELCOM CREDIT UNION	1	\$113,600.00	0.25% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54% 0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA 0
	UMPQUA BANK	2	\$239,000.00	0.52% (	\$0.00	NA 0
	UNIVERSITY OF		Ψ237,000.00	0.3270	ψ0.00	11/10
	WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$115,650.00	0.25%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%		NA 0
	WEST GATE BANK	2	\$234,276.00	0.51% (	<u> </u>	NA 0
	WESTBURY BANK	1	\$112,600.00	0.25%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$120,500.00	0.26%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	·	NA 0
	Unavailable	94	\$10,934,500.90	23.99% (	\$0.00	NA 0
Total		392	\$45,617,536.38	100%	\$0.00	0
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	·	NA 0
		1	\$133,400.00	0.16%	\$0.00	NA 0
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ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0
AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17%		\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$141,949.13	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	0
BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	_	\$0.00	NA	
BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$545,805.00	0.65%		\$0.00	NA	
BAYCOAST BANK	2	\$260,000.00	0.31%		\$0.00	NA	
BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15% 0	\$0.00	NA 0	
BUSEY BANK	1	\$141,000.00	0.17% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	
CASHCALL, INC.	8	\$1,074,000.00	1.28% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$148,750.00	0.18% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$129,590.78	0.15% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$290,700.00	0.35% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	

1	\$147,250.00	0.18% 0	\$0.00	NA 0
1	\$129,000.00	0.15% 0	\$0.00	NA 0
1	\$138,700.00	0.17% 0	\$0.00	NA 0
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2	\$255,000.00	0.3% 0	\$0.00	NA 0
1	\$144,600.00	0.17% 0	\$0.00	NA 0
1	\$134,400.00	0.16% 0	\$0.00	NA 0
2	\$267,750.00	0.32% 0	\$0.00	NA 0
2	\$283,800.00	0.34% 0	\$0.00	NA 0
2	\$255,950.00	0.31% 0	\$0.00	NA 0
1	\$148,500.00	0.18% 0	\$0.00	NA 0
2	\$268,800.00	0.32% 0	\$0.00	NA 0
1	\$135,000.00	0.16% 0	\$0.00	NA 0
1	\$127,724.77	0.15% 0	\$0.00	NA 0
1	\$137,000.00	0.16% 0	\$0.00	NA 0
3	\$413,420.49	0.49% 0	\$0.00	NA 0
1	\$133,675.00	0.16% 0	\$0.00	NA 0
1	\$125,000.00	0.15% 0	\$0.00	NA 0
1	\$128,800.00	0.15% 0	\$0.00	NA 0
1	\$149,000.00	0.18% 0	\$0.00	NA 0
3	\$425,087.28	0.51% 0	\$0.00	NA 0
1	\$125,971.00	0.15% 0	\$0.00	NA 0
1	\$148,000.00	0.18% 0	\$0.00	NA 0
1	\$148,600.00	0.18% 0	\$0.00	NA 0
+		+		<del></del>
1	\$143,000 00	0.17%	\$0.00	NA 0
1	Ψ1 12,000.00	0.17 /0 0	Ψ0.00	11110
2	\$254,443.75	0.3% 0	\$0.00	NA 0
1	\$128,000.00	0.15% 0	\$0.00	NA 0
1	\$128,000.00	0.15% 0	\$0.00	NA 0
	1	1       \$129,000.00         1       \$138,700.00         2       \$255,000.00         1       \$144,600.00         1       \$134,400.00         2       \$267,750.00         2       \$283,800.00         2       \$255,950.00         1       \$148,500.00         2       \$268,800.00         1       \$135,000.00         1       \$137,000.00         3       \$413,420.49         1       \$133,675.00         1       \$125,000.00         1       \$128,800.00         1       \$149,000.00         3       \$425,087.28         1       \$148,000.00         1       \$148,000.00         1       \$148,000.00         2       \$254,443.75         1       \$128,000.00	1       \$129,000.00       0.15% 0         1       \$138,700.00       0.17% 0         2       \$255,000.00       0.3% 0         1       \$144,600.00       0.17% 0         1       \$134,400.00       0.16% 0         2       \$267,750.00       0.32% 0         2       \$283,800.00       0.34% 0         2       \$255,950.00       0.31% 0         1       \$148,500.00       0.18% 0         2       \$268,800.00       0.32% 0         1       \$135,000.00       0.16% 0         1       \$137,000.00       0.16% 0         3       \$413,420.49       0.49% 0         1       \$125,000.00       0.16% 0         1       \$128,800.00       0.15% 0         1       \$149,000.00       0.15% 0         1       \$148,000.00       0.18% 0         1       \$148,000.00       0.18% 0         1       \$148,000.00       0.18% 0         1       \$148,000.00       0.18% 0         1       \$148,000.00       0.15% 0         1       \$148,000.00       0.15% 0	1       \$129,000.00       0.15% 0       \$0.00         1       \$138,700.00       0.17% 0       \$0.00         2       \$255,000.00       0.3% 0       \$0.00         1       \$144,600.00       0.16% 0       \$0.00         1       \$134,400.00       0.16% 0       \$0.00         2       \$267,750.00       0.32% 0       \$0.00         2       \$225,950.00       0.31% 0       \$0.00         2       \$255,950.00       0.31% 0       \$0.00         2       \$258,800.00       0.32% 0       \$0.00         1       \$148,500.00       0.18% 0       \$0.00         1       \$135,000.00       0.16% 0       \$0.00         1       \$137,000.00       0.16% 0       \$0.00         1       \$137,000.00       0.16% 0       \$0.00         1       \$133,675.00       0.16% 0       \$0.00         1       \$125,000.00       0.15% 0       \$0.00         1       \$128,800.00       0.15% 0       \$0.00         1       \$149,000.00       0.18% 0       \$0.00         1       \$148,000.00       0.18% 0       \$0.00         1       \$148,000.00       0.18% 0       \$0.00

FIRST MERIT MORTGAGE	6	\$831,050.00	0.99%	0 \$0.00	NA	0	<u> </u>
CORPORATION		Ť					Ì
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$139,928.19	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$134,400.00	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$143,000.00	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,000.00	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$149,700.00	0.18%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,000.00	0.16%	0 \$0.00	NA	0	
FIRST NORTHERN	1	\$147,200.00	0.18%	0 \$0.00	NA	0	
	0	\$1 103 185 00	1 /12%	00.02	NΙΛ	$\cap$	
		· · ·				-	
FIRST UNITED BANK &	1	\$139,000.00					
FIRSTBANK PUERTO	2	\$271,194.25	0.32%	0 \$0.00	NA	0	
						H	
	1	\$140,000.00	0.17%	\$0.00	NA	0	ı
	1	\$131 412 60	0.16%	\$0.00	NA	0	
FORWARD FINANCIAL	1	\$125,000.00					
	9	\$1,202,056,44	1.44%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00					
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0 \$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0	
GMFS, LLC	1	\$128,525.00	0.15%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,500.00	0.15%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00					
	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST WHITED BANK & FRUST FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK FULTON BANK FULTON BANK OF WATERLOO FIRSTRUST SAVINGS BANK FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BA	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST WNITED BANK	MORTGAGE   6   \$831,050.00	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY, L.L.C.   Se52,587.58   0.78%   COMPANY, L.L.C.   Se52,587.58   0.78%   COMPANY, L.L.C.   Sefirst national bank   Laska   MORTGAGE CORPORATION PIRST MORTGAGE COMPANY, L.L.C. PIRST NATIONAL BANK ALASKA PIRST NATIONAL BANK DIF CARMI PIRST NATIONAL BANK DIF GILLETTE PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NATIONAL BANK DIF HARTFORD PIRST NORTHERN DIF HARTFORD PIRST NORTHERN DIF HARTFORD PIRST NORTHERN DIF HARTFORD PIRST NORTHERN DIF HARTFORD DIF H	MORTGAGE         6         \$831,050.00         0.99% 0         \$0.00         NA           CORPORATION         **IRST MORTGAGE         5         \$652,587.58         0.78% 0         \$0.00         NA           **IRST NATIONAL BANK ALASKA         1         \$139,928.19         0.17% 0         \$0.00         NA           **IRST NATIONAL BANK DE CARMI         1         \$134,400.00         0.16% 0         \$0.00         NA           **IRST NATIONAL BANK DE DEERWOOD         1         \$143,000.00         0.16% 0         \$0.00         NA           **IRST NATIONAL BANK DE HARTFORD         1         \$149,700.00         0.16% 0         \$0.00         NA           **IRST NATIONAL BANK DE WATERLOO         1         \$149,700.00         0.16% 0         \$0.00         NA           **IRST NATIONAL BANK DE WATERLOO         1         \$147,200.00         0.16% 0         \$0.00         NA           **IRST NATIONAL BANK DE WATERLOO         1         \$147,200.00         0.18% 0         \$0.00         NA           **IRST NATIONAL BANK DE WATERLOO         1         \$147,200.00         0.18% 0         \$0.00         NA           **IRST NATIONAL BANK DE WATERLOO         1         \$147,200.00         0.18% 0         \$0.00         NA           **IRST N	MORTGAGE   6   \$831,050.00   0.99% 0   \$0.00   NA 0   CORPORATION   TIRST MORTGAGE   5   \$652,587.58   0.78% 0   \$0.00   NA 0	
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GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$390,206.46	0.47% 0	\$0.00	NA	0
HOME BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$260,800.00	0.31% 0	\$0.00	NA	0
HOME STATE BANK	1	\$127,000.00	0.15% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$148,131.21	0.18% 0	\$0.00	NA	0
INVESTORS BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65% 0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15% 0	\$0.00	NA	0	
MAGNA BANK	1	\$141,000.00	0.17% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$131,800.00	0.16% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$283,100.13	0.34% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$138,000.00	0.16% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$142,400.00	0.17% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$132,800.00	0.16% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17% 0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK						
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	)
ORRSTOWN BANK	4	\$538,000.00	0.64% 0	\$0.00	NA (	)
PATELCO CREDIT UNION	2	\$249,449.27	0.3% 0	\$0.00	NA (	)
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44% 0	\$0.00	NA	)
PEOPLES BANK	1	\$147,000.00	0.18% 0	\$0.00	NA (	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48% 0	\$0.00	NA	)
PIONEER BANK	1	\$135,600.00	0.16% 0	\$0.00	NA (	)
PIONEER CREDIT UNION	2	\$271,200.00	0.32% 0	\$0.00	NA (	_
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16% 0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	)
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31% 0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66% 0	\$0.00	NA	)
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17% 0	\$0.00	NA	)
ROYAL CREDIT UNION	3	\$392,055.65	0.47% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35% 0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$129,000.00	0.15% 0	\$0.00	NA	)

INC.					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$126,600.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$516,500.00	0.62% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$278,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$138,500.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$134,000.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$923,715.00	1.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE	9	\$1,213,978.27	1.45% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$127,700.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	3	\$393,075.00	0.47% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK	4	\$549,363.64	0.66% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$129,753.21	0.15% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$288,000.00	0.34% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34% 0	\$0.00	NA 0	
	UNIVERSITY BANK	2	\$270,000.00	0.32% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34% 0	\$0.00	NA 0	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$279,749.54	0.33% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15% 0	\$0.00	NA 0	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17% 0	\$0.00	NA 0	)
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18% 0	\$0.00	NA 0	
	Unavailable	133	\$18,105,845.08	21.61% 0	\$0.00	NA 0	
Total		617	\$83,756,375.91	100% 0	\$0.00	0	
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0	
						500	

AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$306,639.35	0.3% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$174,113.90	0.17% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09% 0	\$0.00	NA 0	
AMERICAN BANK	4	\$665,893.13	0.65% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$1,118,450.00	1.09% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15% 0	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$818,502.33	0.8% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31% 0			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$164,374.75	0.16% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$326,256.84	0.32% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$156,600.00	0.15% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	2	\$310,000.00	0.3% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF NEW ORLEANS BAYCOAST BANK	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1 CORPORATION ANCHORBANK FSB 7 ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 5 ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSD ASSOCIATION ANCHORBANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 18 BANK FIRST NATIONAL 1 BANK MUTUAL 1 BANK OF NEW ORLEANS 1	COMPANY	COMPANY	COMPANY	COMPANY

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$305,569.00	0.3% 0	\$0.00	NA 0	
CASHCALL, INC.	19	\$3,014,176.17	2.93% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$306,900.00	0.3% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$173,500.00	0.17% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$165,855.50	0.16% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.15% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$158,250.00	0.15% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$333,500.00	0.32% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
ELEVATIONS CU	2	\$327,465.55	0.32% 0	\$0.00	NA 0	

ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$174,900.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$772,026.22	0.75% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49% 0	\$0.00	
FARMINGTON BANK	1	\$162,826.40	0.16% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$306,317.10	0.3% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,426,482.17	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$2,072,020.52	2.02% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$300,792.46	0.29% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$152,200.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$167,399.42	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,762,683.86	1.72% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
GECU	1	\$151,244.04	0.15% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$150,524.00	0.15% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$334,286.00	0.33% 0		NA 0
GREAT WESTERN BANK	2	\$312,000.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$162,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$312,200.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$954,730.42	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$661,000.00		·	
HEARTLAND BANK	5	\$805,129.63	0.78% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15% 0	\$0.00	NA 0
HONOR BANK	1	\$167,500.00	0.16% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$149,345.72	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1 1	\$150,000.00	0.15% 0	\$0.00	NA 0

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INVESTORS BANK	3	\$459,000.00	0.45%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0 \$0.00	NA 0	
LAKE AREA BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47%	0 \$0.00	NA 0	
LEADER BANK, N.A.	3	\$468,750.00	0.46%	0 \$0.00	NA 0	
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0 \$0.00	NA 0	
LIFESTORE BANK	1	\$152,500.00	0.15%	0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0 \$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0 \$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0 \$0.00	NA 0	
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0 \$0.00	NA 0	
MARINE BANK	2	\$312,000.00	0.3%	0 \$0.00	NA 0	
MEETINGHOUSE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0 \$0.00	NA 0	
METRO CREDIT UNION	3	\$470,963.28	0.46%	0 \$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0 \$0.00	NA 0	
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0	
MIDWESTONE BANK	1	\$171,000.00	0.17%	0 \$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00			NA 0	
MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00				
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0 \$0.00	NA 0	
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0 \$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0	

NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$158,331.47	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	1	\$163,819.25	0.16%	0	\$0.00	NA	0	

PROVIDENT FUNDING ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,668.00	0.46% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$168,450.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$154,310.24	0.15% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$632,178.19	0.62% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$169,000.00	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$161,293.36	0.16% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$926,359.24	0.9% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$492,200.00	0.48% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,600.00	0.17% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$333,900.00	0.32% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$154,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$163,200.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$163,277.45	0.16% 0	\$0.00	NA	0
,	1	\$154,500.00	0.15% 0	\$0.00	NA	_

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$800,515.00	0.78% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$322,068.00	0.31% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$167,573.22	0.16% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,800.00	0.17% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48% 0	\$0.00	NA 0
UMPQUA BANK	5	\$784,700.00	0.76% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$164,615.50	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$166,264.23	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$159,200.00	0.15% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$818,794.86	0.8% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45% 0	\$0.00	NA 0
	2	\$336,396.00	0.33% 0	\$0.00	NA 0

	W.R. STARKEY MORTGAGE, LLP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$301,800.00	0.29%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$155,500.00	0.15%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0 \$0.00	NA 0
	Unavailable	153	\$24,616,620.84	23.85%	0 \$0.00	NA 0
Total		640	\$102,768,985.50	100%	0 \$0.00	0
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	0 \$0.00	NA 0
	AMERICAN BANK	2	\$140,511.67	0.23%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13%	0 \$0.00	NA 0

AMERICAN BA TRUST OF THE CUMBERLAND	I .	1	\$73,203.22	0.12%	\$0.00	NA	0	
AMERICAN FIN	NANCE	1	\$75,000.00	0.12%	\$0.00	NA	0	
AMERICAN FII CREDIT UNION	RST	1	\$40,768.40	0.07%	\$0.00	NA	0	
AMERICAN NA BANK, TERREI	ATIONAL	1	\$79,900.00	0.13%	\$0.00	NA	0	
AMERICAN SO MORTGAGE CO		2	\$130,600.00	0.22%	\$0.00	NA	0	
AMERIFIRST F CORPORATION		3	\$184,676.00	0.31%	\$0.00	NA	0	
AMERISAVE M CORPORATION		1	\$68,000.00	0.11%	\$0.00	NA	0	
ANCHORBANK	K FSB	7	\$517,600.00	0.86%	\$0.00	NA	0	
ARIZONA STA' UNION	TE CREDIT	2	\$121,650.00	0.2%	\$0.00	NA	0	
ARK-LA-TEX F SERVICES, LLO		2	\$136,000.00	0.23%	\$0.00	NA	0	
ARKANSAS FE CREDIT UNION		1	\$78,427.29	0.13%	\$0.00	NA	0	
ASSOCIATED I	BANK, NA	5	\$321,837.68	0.53%	\$0.00	NA	0	
AUBURNBANK	X	1	\$73,000.00	0.12%	\$0.00	NA	0	
BANCO SANTA PUERTO RICO	ANDER	2	\$162,402.50	0.27%	\$0.00	NA	0	
BANCORPSOU	TH BANK	54	\$3,295,218.25	5.47%	\$0.00	NA	0	
BANK FIRST N	ATIONAL	3	\$199,483.16	0.33%	\$0.00	NA	0	
BANK MUTUA	L	4	\$311,417.27	0.52%	\$0.00	NA	0	
BANK OF ABB AND TRUST CO		1	\$47,500.00	0.08%	\$0.00	NA	0	
BANK OF AKR	ON	1	\$53,500.00	0.09%	\$0.00	NA	0	
BANK OF STA	NLY	6	\$323,860.00	0.54%	\$0.00	NA	0	
BANKIOWA		5	\$298,780.00	0.5%	\$0.00	NA	0	
BANKWEST		1	\$57,700.00	0.1%	\$0.00	NA	0	
BAXTER CRED	OIT UNION	2	\$114,700.00	0.19%	\$0.00	NA	0	
BELLCO CRED	IT UNION	3	\$227,738.07	0.38%	\$0.00	NA	0	
BETHPAGE FE CREDIT UNION		1	\$55,000.00	0.09%	\$0.00	NA	0	
BLACKHAWK	BANK	3	\$190,500.00	0.32%	\$0.00	NA	0	
BLOOMFIELD BANK	STATE	1	\$30,000.00	0.05%	\$0.00	NA	0	
BOEING EMPL CREDIT UNION		1	\$72,800.00	0.12%	\$0.00	NA	0	
BREMER FINA	NCIAL	1	\$56,000.00	0.09% (	\$0.00	NA	0	
CORPORATION		1	ψ50,000.00	0.05 /6			Ц	

BRYN MAWR TRUST COMPANY THE					
CARROLLTON BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	2	\$119,525.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$43,200.00	0.07% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07% 0	\$0.00	NA 0
	1	\$75,000.00	0.12% 0	\$0.00	NA 0

	RNERSTONE RTGAGE INC.							
COI	RTRUST BANK	1	\$74,000.00	0.12% 0	\$0.00	NA	0	
MO	EDIT UNION RTGAGE OCIATION, INC.	1	\$77,000.00	0.13% 0	\$0.00	NA	0	
	EDIT UNION RTGAGE SERVICES,	1	\$71,000.00	0.12% 0	\$0.00	NA	0	
CU	COMMUNITY, LLC	1	\$67,300.00	0.11% 0	\$0.00	NA	0	
	MBERLAND URITY BANK	3	\$215,900.00	0.36% 0	\$0.00	NA	0	
	SO MORTGAGE RPORATION	2	\$121,000.00	0.2% 0	\$0.00	NA	0	
	KOTALAND FEDERAL EDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
DEN	MARK STATE BANK	2	\$117,000.00	0.19% 0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	3	\$190,088.00	0.32% 0	\$0.00	NA	0	
	CU COMMUNITY EDIT UNION	8	\$463,100.00	0.77% 0	\$0.00	NA	0	
DOI	RAL BANK	5	\$276,165.76	0.46% 0	\$0.00	NA	0	
DOI UNI	RT FEDERAL CREDIT ON	1	\$61,784.16	0.1% 0	\$0.00	NA	0	
AM	ONLY GF - ERICAN BANK OF ENORTH	3	\$209,000.00	0.35% 0	\$0.00	NA	0	
	BUQUE BANK AND JST COMPANY	3	\$196,500.00	0.33% 0	\$0.00	NA	0	
	PACO COMMUNITY EDIT UNION	5	\$303,100.00	0.5% 0	\$0.00	NA	0	
	RANT BANK AND JST COMPANY	4	\$219,459.02	0.36% 0	\$0.00	NA	0	
ELE	EVATIONS CU	1	\$53,000.00	0.09% 0	\$0.00	NA	0	
	POWER FEDERAL EDIT UNION	5	\$320,524.22	0.53% 0	\$0.00	NA	0	
EVO	OLVE BANK & TRUST	2	\$158,793.75	0.26% 0	\$0.00	NA	0	
	RMERS AND RCHANTS SAVINGS NK	1	\$57,500.00	0.1% 0	\$0.00	NA	0	
	ELITY BANK RTGAGE	3	\$225,890.74	0.37% 0	\$0.00	NA	0	
	ELITY DEPOSIT AND COUNT BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
	ELANDS FEDERAL EDIT UNION	1	\$52,700.00	0.09% 0	\$0.00	NA	0	
FIR: NA	ST CITIZENS BANK	6	\$438,088.40	0.73% 0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$75,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$580,636.88	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK	. 2	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$128,295.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	\$0.00	NA 0

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FIRST PLACE BANK	10	\$608,694.17	1.01% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$69,687.87	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$189,929.83	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	5	\$390,241.68	0.65% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36% 0	\$0.00	NA 0
GECU	2	\$109,168.10	0.18% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$385,341.27	0.64% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$212,514.89	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$148,064.83	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$164,146.21	0.27% 0	\$0.00	NA 0

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HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$119,000.00	0.2%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	\$0.00	NA	0
HOME STATE BANK	1	\$72,000.00	0.12%	\$0.00	NA	0
HOMETOWN BANK	4	\$301,705.00	0.5%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	\$0.00	NA	0
ILLINI BANK	3	\$129,062.84	0.21%	\$0.00	NA	0
INDEPENDENT BANK	1	\$53,613.37	0.09%	1		
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$76,552.15	0.13%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%		NA	0
LIFESTORE BANK	2	\$136,500.00	0.23%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	\$0.00	NA	0
MACON BANK, INC.	2	\$143,500.00	0.24%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$28,800.00	0.05%	·		
MARINE BANK	4	\$275,767.80	0.46%			
MARQUETTE BANK	1	\$77,150.00	0.13%	\$0.00	NA	0

UNION   MEMBER HOME LOAN,   1   \$62,050.00   0.1%   0   \$0.00   N/2							
L.L.C.	COMMUNITY CREDIT	1	\$60,200.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE   1		1	\$62,050.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE   1   \$72,000.00   0.12% 0   \$0.00   N/2		4	\$210,032.74	0.35% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1		1	\$72,000.00		\$0.00		
MIDLAND STATES BANK   3   \$193,000.00   0.32% 0   \$0.00   N/2     MIDWEST BANK OF		1	\$77,398.63	0.13% 0	\$0.00	NA	0
MIDWEST BANK OF   WESTERN ILLINOIS   1   \$66,600.00   0.11% 0   \$0.00   N/2	MID-PENN BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0
WESTERN ILLINOIS         1         \$66,600.00         0.11% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         3         \$209,475.00         0.35% 0         \$0.00         NA           MIDWEST LOAN SERVICES INC.         1         \$69,992.22         0.12% 0         \$0.00         NA           MIDWESTONE BANK INCHION SERVICES INC.         1         \$72,500.00         0.12% 0         \$0.00         NA           MISSION FEDERAL CREDIT UNION         3         \$198,450.00         0.33% 0         \$0.00         NA           MISSOURI CREDIT UNION         1         \$84,200.00         0.14% 0         \$0.00         NA           MONSON SAVINGS BANK OF FILL AND SAVING COMPANY         1         \$45,000.00         0.07% 0         \$0.00         NA           MORTICLL & JANES BANK AND TRUST COMPANY         1         \$48,000.00         0.08% 0         \$0.00         NA           MORTIGAGE CLEARING CORPORATION         1         \$48,000.00         0.08% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$60,000.00         0.13% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$65,507.19         0.11% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBUR	MIDLAND STATES BANK	3	\$193,000.00	0.32% 0	\$0.00	NA	0
BANK   3   \$209,475.00   0.35%   0   \$0.00   NA		1	\$66,600.00	0.11% 0	\$0.00	NA	0
SERVICES INC.   1   \$69,992.22   0.12%   0   \$0.00   NA		3	\$209,475.00	0.35% 0	\$0.00	NA	0
MISSION FEDERAL   3   \$198,450.00   0.33%   0   \$0.00   NA		1	\$69,992.22	0.12% 0	\$0.00	NA	0
CREDIT UNION   3   \$198,450.00   0.33%   0   \$0.00   NA	MIDWESTONE BANK	1	\$72,500.00	0.12% 0	\$0.00	NA	0
UNION		3	\$198,450.00	0.33% 0	\$0.00	NA	0
BANK         1         \$43,000.00         0.07% 0         \$0.00         NA           MONTICELLO BANKING COMPANY         1         \$60,000.00         0.1% 0         \$0.00         NA           MORRILL & JANES BANK AND TRUST COMPANY         1         \$48,000.00         0.08% 0         \$0.00         NA           MORTGAGE CLEARING CORPORATION         1         \$80,000.00         0.13% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         4         \$240,185.38         0.4% 0         \$0.00         NA           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$65,507.19         0.11% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$69,499.07         0.12% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$65,000.00         0.11% 0         \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A.         2         \$150,400.00         0.25% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$71,000.00         0.12% 0         \$0.00         NA		1	\$84,200.00	0.14% 0	\$0.00	NA	0
COMPANY   1   \$60,000.00   0.1%   0   \$0.00   NA		1	\$45,000.00	0.07% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY         1         \$48,000.00         0.08% 0         \$0.00         NA           MORTGAGE CLEARING CORPORATION         1         \$80,000.00         0.13% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         4         \$240,185.38         0.4% 0         \$0.00         NA           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$65,507.19         0.11% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$69,499.07         0.12% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$65,000.00         0.11% 0         \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A.         2         \$150,400.00         0.25% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$71,000.00         0.12% 0         \$0.00         NA		1	\$60,000.00	0.1% 0	\$0.00	NA	0
CORPORATION         1         \$80,000.00         0.13% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         4         \$240,185.38         0.4% 0         \$0.00         NA           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$65,507.19         0.11% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$69,499.07         0.12% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$65,000.00         0.11% 0         \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A.         2         \$150,400.00         0.25% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$71,000.00         0.12% 0         \$0.00         NA	MORRILL & JANES BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION         4         \$240,185.38         0.4% 0         \$0.00         NA           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$65,507.19         0.11% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$69,499.07         0.12% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$65,000.00         0.11% 0         \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A.         2         \$150,400.00         0.25% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$71,000.00         0.12% 0         \$0.00         NA		1	\$80,000.00	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$65,507.19 0.11% 0 \$0.00 NA  MOUNTAIN WEST FINANCIAL, INC. 1 \$69,499.07 0.12% 0 \$0.00 NA  NATIONAL BANK OF MIDDLEBURY 1 \$65,000.00 0.11% 0 \$0.00 NA  NATIONAL COOPERATIVE BANK, 2 \$150,400.00 0.25% 0 \$0.00 NA  N.A.  NATIONAL EXCHANGE BANK AND TRUST 1 \$71,000.00 0.12% 0 \$0.00 NA		4	\$240,185.38	0.4% 0	\$0.00	NA	0
FINANCIAL, INC.  NATIONAL BANK OF MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  1 \$69,499.07 0.12% 0 \$0.00 NA  \$0		1	\$65,507.19	0.11% 0	\$0.00	NA	0
MIDDLEBURY  NATIONAL  COOPERATIVE BANK, 2 \$150,400.00 0.11% 0 \$0.00 NA  N.A.  NATIONAL EXCHANGE BANK AND TRUST  1 \$65,000.00 0.11% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA		1	\$69,499.07	0.12% 0	\$0.00	NA	0
COOPERATIVE BANK, 2 \$150,400.00 0.25% 0 \$0.00 NA N.A.  NATIONAL EXCHANGE BANK AND TRUST 1 \$71,000.00 0.12% 0 \$0.00 NA		1	\$65,000.00	0.11% 0	\$0.00	NA	0
BANK AND TRUST 1 \$71,000.00 0.12% 0 \$0.00 NA	COOPERATIVE BANK,	2	\$150,400.00	0.25% 0	\$0.00	NA	0
NEIGHBORHOOD		1	\$71,000.00	0.12% 0	\$0.00	NA	0
	, and the second	7	\$437,458.65	0.73% 0	\$0.00	NA	0
		1	\$73,850.00	0.12% 0	\$0.00	NA	0

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17% 0	\$0.00	NA	O
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$57,500.00	0.1% 0	\$0.00	NA	0
OAK BANK	2	\$157,000.00	0.26% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$74,500.00	0.12% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34% 0	\$0.00	NA	0
PARK BANK	1	\$55,650.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$146,355.19	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09% 0	\$0.00	NA	0
PIONEER CREDIT UNION	6	\$435,060.00	0.72% 0	\$0.00	NA	Э
POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93% 0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18% 0	\$0.00	NA	0	
RENASANT BANK	1	\$78,400.00	0.13% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41% 0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$205,600.00	0.34% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$56,300.00	0.09% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$272,446.92	0.45% 0	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$263,614.14	0.44% 0	\$0.00	NA	0	
S&T BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$73,776.78	0.12% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$201,000.38	0.33% 0	\$0.00	NA	0	
	1	\$17,500.00	0.03% 0	\$0.00	NA	$\overline{}$	

SOUND COMMUNITY BANK							
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$73,700.00	0.12% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$189,115.00	0.31% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32% 0	\$0.00	NA	0	
SUTTON BANK	1	\$62,400.00	0.1% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$239,300.00	0.4% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA	0	
TEXAS BANK	2	\$148,800.00	0.25% 0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$105,500.00	0.18% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$72,635.33	0.12% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1% 0	\$0.00	NA	0	
THE NORTHUMBERLAND	1	\$73,000.00	0.12% 0	\$0.00	NA	0	

NATIONAL BANK						
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$209,085.38	0.35% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04% 0	\$0.00	NA	0
UMPQUA BANK	3	\$237,400.00	0.39% 0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$115,655.72	0.19% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$129,900.00	0.22% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$304,139.40	0.5% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$80,015.48	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0
WESTBURY BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13% 0	\$0.00	NA	0
	1	\$30,000.00	0.05% 0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00	NA	0
	Unavailable	183	\$11,700,026.81	19.4%	0	\$0.00	NA	0
Total		939	\$60,274,110.76	100%	0	\$0.00		0
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0	\$0.00	NA	0
		3	\$1,349,200.00	0.54%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$546,035.75	0.22% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34% 0	\$0.00	NA 0
AUBURNBANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89% 0	\$0.00	NA 0
BANK MUTUAL	1	\$185,670.07	0.07% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$360,000.00	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0
BANNER BANK	2	\$423,000.00	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$230,000.00	0.09% 0		NA 0
BELLCO CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$364,332.67	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	55	\$17,361,886.69	6.96% 0	\$0.00	NA 0

1	\$177,000.00	0.07% 0	\$0.00	NA 0
2	\$652,000.00	0.26% 0	\$0.00	NA 0
2	\$435,000.00	0.17% 0	\$0.00	NA 0
2	\$413,000.00	0.17% 0	\$0.00	NA 0
1	\$293,000.00	0.12% 0	\$0.00	NA 0
1	\$210,000.00	0.08% 0	\$0.00	NA 0
8	\$2,196,184.89	0.88% 0	\$0.00	NA 0
1	\$381,864.95	0.15% 0	\$0.00	NA 0
1	\$389,766.04	0.16% 0	\$0.00	NA 0
2	\$405,089.29	0.16% 0	\$0.00	NA 0
2	\$375,000.00	0.15% 0	\$0.00	NA 0
3	\$832,300.00	0.33% 0	\$0.00	NA 0
1	\$281,100.00	0.11% 0	\$0.00	NA 0
1	\$244,650.00	0.1% 0	\$0.00	NA 0
1	\$295,000.00	0.12% 0	\$0.00	NA 0
1	\$194,700.00	0.08% 0	\$0.00	NA 0
1	\$198,160.91	0.08% 0	\$0.00	NA 0
3	\$758,102.34	0.3% 0	\$0.00	NA 0
5	\$1,417,600.00	0.57% 0	\$0.00	NA 0
1	\$211,300.00	0.08% 0	\$0.00	NA 0
1	\$290,000.00	0.12% 0	\$0.00	NA 0
1	\$300,000.00	0.12% 0	\$0.00	NA 0
1	\$271,400.00	0.11% 0	\$0.00	NA 0
4	\$1,167,000.00	0.47% 0	\$0.00	NA 0
1	\$227,200.00	0.09% 0	\$0.00	NA 0
	2 2 1 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$435,000.00 2 \$413,000.00 1 \$293,000.00 1 \$210,000.00 8 \$2,196,184.89 1 \$381,864.95 1 \$389,766.04 2 \$405,089.29 2 \$375,000.00 3 \$832,300.00 1 \$244,650.00 1 \$295,000.00 1 \$194,700.00 1 \$194,700.00 1 \$194,700.00 1 \$194,700.00 1 \$194,700.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$290,000.00 1 \$211,300.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00	2 \$652,000.00 0.26% 0 2 \$435,000.00 0.17% 0 2 \$413,000.00 0.17% 0 1 \$293,000.00 0.12% 0 1 \$210,000.00 0.08% 0 8 \$2,196,184.89 0.88% 0 1 \$381,864.95 0.15% 0 1 \$389,766.04 0.16% 0 2 \$405,089.29 0.16% 0 2 \$375,000.00 0.15% 0 3 \$832,300.00 0.33% 0 1 \$2281,100.00 0.11% 0 1 \$295,000.00 0.12% 0 1 \$194,700.00 0.08% 0 1 \$198,160.91 0.08% 0 1 \$198,160.91 0.08% 0 1 \$198,160.91 0.08% 0 1 \$211,300.00 0.57% 0 1 \$211,300.00 0.08% 0 1 \$290,000.00 0.12% 0 1 \$290,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$271,400.00 0.11% 0	2 \$652,000.00 0.26% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$381,864.95 0.15% 0 \$0.00 2 \$405,089.29 0.16% 0 \$0.00 2 \$375,000.00 0.13% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 1 \$2244,650.00 0.11% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$195,160.91 0.08% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00

DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	\$0.00	NA	0
EASTWOOD BANK	2	\$803,500.00	0.32% 0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,808,185.55	0.72% 0	1 1		
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09% 0			
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$389,260.04	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$190,190.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$1,104,500.00	0.44% 0	\$0.00	NA	0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,567,100.00	1.43% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,989,917.98	1.2% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$661,600.00	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$681,000.00	0.27% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,478,828.05	0.99% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09% 0	\$0.00	NA	
01,201,	1	\$180,000.00	0.07% 0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08% 0	\$0.00	NA	)
HONOR BANK	1	\$207,600.00	0.08% 0	\$0.00	NA (	O
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15% 0	\$0.00	NA	)
INDEPENDENT BANK	1	\$337,505.23	0.14% 0	\$0.00	NA (	)
INVESTORS BANK	6	\$1,461,000.00	0.59% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22% 0	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55% 0	\$0.00	NA (	)
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82% 0	\$0.00	NA	)
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	)
LEADER BANK, N.A.	8	\$2,489,350.00	1% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19% 0	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18% 0	\$0.00	NA	)
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94% 0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37% 0	\$0.00	NA	)
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
MARINE BANK	3	\$744,797.78	0.3% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$255,856.34	0.1% 0	\$0.00	NA (	)
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	\$0.00	NA	)
MERCANTILE BANK	1	\$187,354.12	0.08% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL	1	\$185,600.00	0.07% 0	\$0.00	NA	)

ASSOCIATION					
METRO CREDIT UNION	7	\$1,603,268.92	0.64% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$187,037.63	0.07% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$217,300.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08% 0	\$0.00	NA 0
OAK BANK	3	\$606,000.00	0.24% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,433,000.00	0.57% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
 ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$276,250.00	0.11%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$786,000.00	0.31%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$514,744.34	0.21%	۸Ϊ	\$0.00	NA	Δ	

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	0	
SECURITY NATIONAL	1	<b>#214</b> 000 00					
MORTGAGE	1	\$214,000.00	0.09% 0	\$0.00	NA	U	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0	
STATE BANK AND TRUST	6	\$1,571,400.00	0.63% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16% 0	\$0.00			
STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07% 0	\$0.00	NA	0	
SWBC MORTGAGE	12	\$3,082,204.99	1.23% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	2	\$606,809.88	0.24% 0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19% 0	\$0.00	NA	0
าบเลา		907	\$47,045,304.0 <i>2</i>	100% 0	φυ.υυ		V
Total	Unavailable	210 <b>907</b>	\$58,235,594.25 <b>\$249,625,364.62</b>	23.33% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA	
	INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE,	1	\$355,000.00	0.14% 0	\$0.00	NA	U
-	WESTBURY BANK ES R	1	\$198,000.00 \$355,000.00	0.08% 0	\$0.00	NA NA	
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35% 0	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	VENTURE BANK	1	\$329,000.00	0.13% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17% 0	\$0.00	NA	
	UNIVERSITY BANK	2	\$488,900.00	0.2% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$641,000.00	0.26% 0	\$0.00	NA	
	CREDIT UNION UMPQUA BANK	6	\$389,242.63 \$2,033,782.02	0.16% 0	\$0.00	NA NA	Ш
	TRUMARK FINANCIAL		·				
	BANK TRAVIS CREDIT UNION	1	\$417,000.00 \$188,000.00	0.17% 0	\$0.00	NA NA	Ш
	OF INDIANAPOLIS TRAVERSE CITY STATE	1	¢417.000.00	0.170/10	ΦΟ ΟΟ		

ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37% 0	\$0.00	NA 0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$231,714.26	0.09% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$250,505.16	0.1% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$367,200.00	0.15% 0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14% 0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$1,012,191.11	0.41% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$399,000.00	0.16% 0		NA 0	
BANK MUTUAL	7	\$1,709,640.06	0.68% 0		NA 0	
BANK OF HAWAII	1	\$420,000.00	0.17% 0			
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0	\$0.00	NA 0	

BANK OF WASHINGTON	1	\$335,841.00	0.13%	\$0.00	NA	0	
BANK-FUND STAFF	1	\$380,000.00	0.15%	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	V	
BANNER BANK	1	\$315,500.00	0.13%	\$0.00	NA	0	
BAY-VALLEY	1	\$300,000.00	0.12%	\$0.00	NA	Λ	
MORTGAGE GROUP	1	\$300,000.00	0.1270	\$0.00	INA	V	
BAYCOAST BANK	1	\$351,000.00	0.14%	\$0.00	NA	0	
BETHPAGE FEDERAL	15	\$3,592,304.89	1.44%	\$0.00	NA	Λ	
CREDIT UNION	13	\$5,592,504.69	1.44 /0 0	\$0.00	IVA	V	
BOEING EMPLOYEES	1	\$387,300.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION	-	\$207,200.00	0.10 %	ψο:σσ	1111	Ĺ	
BROKER SOLUTIONS,		<b>**</b>		40.00			
INC. DBA NEW	1	\$278,100.00	0.11%	\$0.00	NA	0	
AMERICAN FUNDING						H	
BRYN MAWR TRUST	3	\$620,000.00	0.25%	\$0.00	NA	0	
COMPANY THE	1	¢100.050.00	0.0007	\$0.00	N.T.A		
BUSEY BANK	1	\$189,850.00	0.08%	\$0.00	NA	U	
CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	\$0.00	NA	0	
CARDINAL FINANCIAL						H	
COMPANY, LIMITED	2	\$428,500.00	0.17%	\$0.00	NA	Λ	
PARTNERSHIP	2	\$426,500.00	0.1770	φυ.συ	INA	U	
CARROLLTON BANK	1	\$182,142.00	0.07%	\$0.00	NA	0	
CASHCALL, INC.	55	\$17,736,542.22	7.11% 0		NA	$\overline{}$	
CENTRAL MORTGAGE							
COMPANY	4	\$840,631.27	0.34%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$508,200.00	0.2% 0	\$0.00	NA	0	
CENTRAL SAVINGS	_	·					
BANK	1	\$204,000.00	0.08%	\$0.00	NA	O	
CENTURY MORTGAGE							
COMPANY, D/B/A	1	\$267,067.04	0.11%	\$0.00	NA	0	
CENTURY LENDING						Ц	
CFCU COMMUNITY	1	\$246,300.00	0.1%	\$0.00	NA	$\cap$	
CREDIT UNION	1	·		·		Ц	
CHEMICAL BANK	2	\$501,000.00	0.2% 0	\$0.00	NA	0	
CHERRY CREEK	4	\$932,000.00	0.37%	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ>52,000.00	0.57 /0	Ψ0.00	11/1		
CITIZENS FINANCIAL	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
 BANK	1	<del>+252,000.00</del>	3.37 /0	ψ3.30	1,11	Ľ	
CITY COUNTY CREDIT		ф <b>а</b> оо <b>7</b> оо оо	0.00%	40.00	***		
UNION OF FT.	1	\$208,700.00	0.08%	\$0.00	NA	U	
LAUDERDALE CITY NATIONAL BANK						H	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	\$0.00	NA	0	
						H	
COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77%	\$0.00	NA	0	
COMMUNITY CREDIT			<del>-  </del>			H	
UNION OF LYNN	1	\$316,000.00	0.13%	\$0.00	NA	0	
OTATOM OF LIMIN			<u>L</u>			Lĺ	

COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$413,072.02	0.17% 0	\$0.00	NA	0	
DIME BANK	2	\$545,000.00	0.22% 0	\$0.00	NA	0	
DORAL BANK	2	\$524,395.14	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CU	7	\$1,712,626.90	0.69% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$347,977.75	0.14% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	2	\$426,000.00	0.17% 0	\$0.00	NA	0	

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$894,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00		
FIRST PLACE BANK	16	\$4,390,242.88	1.76% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	\$0.00	NA	0
FREMONT BANK	16	\$5,668,238.50	2.27% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	\$0.00	NA	0

GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA	0	
GMFS, LLC	1	\$411,000.00	0.16% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$785,801.00	0.31% 0	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14% 0	\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12% 0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,485,219.62	0.6% 0	\$0.00	NA	0	
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$481,900.00	0.19% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$398,000.00	0.16% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$568,000.00	0.23% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8% 0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,671,000.00	1.07% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71% 0	\$0.00	NA	0	

L 1 12 L 1 1 1 1 1 1 2 2 8 8	\$250,650.0 \$3,713,152.6 \$193,731.9 \$216,223.7 \$417,000.0 \$196,000.0 \$415,000.0 \$400,000.0 \$679,000.0	1.49% 94 0.08% 78 0.09% 90 0.17% 90 0.08% 90 0.17% 90 0.16% 90 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
1 1 1 1 1 1 2 2 2 8 8	\$193,731.9 \$216,223.7 \$417,000.0 \$196,000.0 \$415,000.0 \$400,000.0 \$679,000.0	0.08% 0.09% 0.09% 0.17% 0.08% 0.00 0.17% 0.16% 0.00 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
1 1 1 1 1 2 2	\$216,223.7 \$417,000.0 \$196,000.0 \$415,000.0 \$400,000.0 \$679,000.0	0.09% 0.17% 0.00 0.08% 0.00 0.17% 0.16% 0.00 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	
1 1 1 2 2 8	\$417,000.0 \$196,000.0 \$415,000.0 \$400,000.0 \$679,000.0	00 0.17% 00 0.08% 00 0.17% 00 0.16% 00 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	
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2 8	\$415,000.0 \$400,000.0 \$679,000.0 \$647,000.0	00 0.17% 00 0.16% 00 0.27%	0 \$0.00	NA NA	0	
2 8	\$400,000.0 \$679,000.0 \$647,000.0	00 0.16% 00 0.27%	0 \$0.00	NA	0	
2 8	\$679,000.0 \$647,000.0	00 0.27%			H	
2 8	\$647,000.0		0 \$0.00	NA	0	
8		0.000				
		0.26%	0 \$0.00	NA	0	
	\$1,961,122.1	0.79%	0 \$0.00	NA	0	
1	\$380,000.0	0.15%	0 \$0.00	NA	0	
1	\$270,801.6	0.11%	0 \$0.00	NA	0	
E 2	\$443,000.0	0.18%	0 \$0.00	NA	0	
1	\$205,000.0	0.08%	0 \$0.00	NA	0	
1	\$210,000.0	0.08%	0 \$0.00	NA	0	
2	\$626,863.9	0.25%	0 \$0.00			
3	\$846,442.4	19 0.34%	0 \$0.00	NA	0	
1	·					
2	\$519,250.0	0.21%	0 \$0.00	NA	0	
1	\$200,000.0	0.08%	0 \$0.00	NA	0	
1	\$199,500.0	0.08%	0 \$0.00			
N 1	\$200,000.0	0.08%	0 \$0.00	NA	0	
4	\$988,900.0	0.4%	0 \$0.00	NA	0	
P. 1	\$308,000.0	0.12%	0 \$0.00	NA	0	
1	·					
1	\$222,300.0	0.09%	0 \$0.00	NA	0	
1	\$587,400.5	0.24%	0 \$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,801.6  2 \$443,000.6  1 \$205,000.6  1 \$210,000.6  2 \$626,863.9  3 \$846,442.4  1 \$336,950.6  2 \$519,250.6  1 \$200,000.6  1 \$199,500.6  1 \$297,000.6  1 \$297,000.6  1 \$222,300.6	1 \$270,801.62 0.11% E 2 \$443,000.00 0.18% 1 \$205,000.00 0.08% 1 \$210,000.00 0.08% 2 \$626,863.91 0.25% 3 \$846,442.49 0.34% 1 \$336,950.00 0.13% 2 \$519,250.00 0.21% 1 \$200,000.00 0.08% 1 \$199,500.00 0.08% 1 \$297,000.00 0.4% 2 \$308,000.00 0.12% 1 \$297,000.00 0.12% 1 \$222,300.00 0.09%	1 \$270,801.62 0.11% 0 \$0.00 E 2 \$443,000.00 0.18% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$626,863.91 0.25% 0 \$0.00 1 \$336,950.00 0.13% 0 \$0.00 2 \$519,250.00 0.21% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 2 \$3308,000.00 0.12% 0 \$0.00 2 \$308,000.00 0.12% 0 \$0.00 2 \$308,000.00 0.12% 0 \$0.00 2 \$308,000.00 0.12% 0 \$0.00 3 \$222,300.00 0.09% 0 \$0.00	1 \$270,801.62  0.11% 0 \$0.00  NA  E 2 \$443,000.00  0.18% 0 \$0.00  NA  1 \$205,000.00  0.08% 0 \$0.00  NA  1 \$210,000.00  0.08% 0 \$0.00  NA  2 \$626,863.91  0.25% 0 \$0.00  NA  3 \$846,442.49  0.34% 0 \$0.00  NA  1 \$336,950.00  0.13% 0 \$0.00  NA  2 \$519,250.00  0.21% 0 \$0.00  NA  1 \$200,000.00  0.08% 0 \$0.00  NA  1 \$199,500.00  0.08% 0 \$0.00  NA  1 \$200,000.00  0.08% 0 \$0.00  NA  2 \$519,250.00  0.08% 0 \$0.00  NA  1 \$200,000.00  0.08% 0 \$0.00  NA  1 \$299,500.00  0.08% 0 \$0.00  NA  2 \$308,000.00  0.12% 0 \$0.00  NA  2 \$297,000.00  0.12% 0 \$0.00  NA  1 \$222,300.00  0.09% 0 \$0.00  NA	1 \$270,801.62 0.11% 0 \$0.00 NA 0  E 2 \$443,000.00 0.18% 0 \$0.00 NA 0  1 \$205,000.00 0.08% 0 \$0.00 NA 0  1 \$210,000.00 0.08% 0 \$0.00 NA 0  2 \$626,863.91 0.25% 0 \$0.00 NA 0  3 \$846,442.49 0.34% 0 \$0.00 NA 0  1 \$336,950.00 0.13% 0 \$0.00 NA 0  2 \$519,250.00 0.21% 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0  1 \$290,000.00 0.08% 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0  2 \$519,250.00 0.21% 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0  1 \$297,000.00 0.4% 0 \$0.00 NA 0  2 \$308,000.00 0.12% 0 \$0.00 NA 0  1 \$297,000.00 0.12% 0 \$0.00 NA 0  1 \$222,300.00 0.09% 0 \$0.00 NA 0

CREDIT UNION						
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$384,614.99	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25% 0	\$0.00	NA	_
OPES ADVISORS, INC	7	\$2,820,625.39	1.13% 0	\$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$446,998.80	0.18% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05% 0	\$0.00	NA	0
PEOPLES BANK	1	\$192,990.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$576,800.00	0.23% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$197,200.00	0.08% 0	\$0.00	NA	0
	22	\$6,324,309.00	2.53% 0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SI	ERVICING							
CORPORATION	N						Ш	
ROYAL CREDI	T UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGA	GE, INC.	6	\$1,566,500.00	0.63% 0	\$0.00	NA	0	
SACRAMENTO UNION	O CREDIT	2	\$510,000.00	0.2% 0	\$0.00	NA	0	
SAFE CREDIT	UNION	3	\$774,003.25	0.31% 0	\$0.00	NA	0	
SAN FRANCISO CREDIT UNION		1	\$410,100.00	0.16% 0	\$0.00	NA	0	
SAVINGS INST BANK AND TR COMPANY		2	\$509,744.21	0.2% 0	\$0.00	NA	0	
SCHOOLSFIRS FEDERAL CRE		5	\$1,164,118.50	0.47% 0	\$0.00	NA	0	
SEASONS FED CREDIT UNION		1	\$257,000.00	0.1% 0	\$0.00	NA	0	
SECURITY FIR OF NORTH DA		2	\$452,800.00	0.18% 0	\$0.00	NA	0	
SHELL FEDER UNION	AL CREDIT	1	\$195,100.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIF MORTGAGE C INC.		1	\$207,500.00	0.08% 0	\$0.00	NA	0	
ST. MARYS BA	NK	2	\$383,000.00	0.15% 0	\$0.00	NA	0	
STANDARD BA TRUST COMPA		1	\$192,000.00	0.08% 0	\$0.00	NA	0	
STANFORD FE CREDIT UNION		3	\$1,248,000.00	0.5% 0	\$0.00	NA	0	
STATE BANK A	AND	1	\$321,000.00	0.13%	\$0.00	NA	0	
STATE BANK ( PLAINS	OF CROSS	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK ( PRAGUE	OF NEW	1	\$192,800.00	0.08% 0	\$0.00	NA	0	
STATE BANK ( SOUTHERN UT		1	\$183,616.42	0.07% 0	\$0.00	NA	0	
STEARNS LEN	DING, INC.	4	\$1,239,900.00	0.5% 0	\$0.00	NA	0	
STILLWATER I BANK & TRUS COMPANY		1	\$362,500.00	0.15% 0	\$0.00	NA	0	
STOCK YARDS TRUST CO. DB YARDS BANK MORTGAGE C	A STOCK	1	\$233,345.38	0.09% 0	\$0.00	NA	0	
SUMMIT CRED		3	\$727,600.00	0.29% 0	\$0.00	NA	0	
SWBC MORTG	AGE	9	\$2,399,494.47	0.96% 0	\$0.00	NA	0	
TALMER BAN		1	\$198,500.00	0.08% 0		NA		

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THE BANK OF EAST ASIA   1   \$290,000.00   0.12%   0   \$0.00   NA   0								
THE CALIFORNIA   1   \$373,000.00   0.15%   0   \$0.00   NA 0		1	\$290,000.00	0.12%	0 \$0.	00 NA	0	
THE NATIONAL BANK OF INDIANAPOLIS   3   \$900,900.00   0.36%   0   \$0.00   NA   0	THE CALIFORNIA	1	\$373,000.00	0.15%	0 \$0.	00 NA	0	
THIRD FEDERAL	THE NATIONAL BANK	3	\$900,900.00	0.36%	0 \$0.	00 NA	0	
TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK 1 \$625,000.00 0.25% 0 \$0.00 NA0  UMPQUA BANK 3 \$879,102.05 0.35% 0 \$0.00 NA0  UNION SAVINGS BANK 1 \$346,943.10 0.14% 0 \$0.00 NA0  UNITED BANK & TRUST 2 \$612,000.00 0.25% 0 \$0.00 NA0  UNITED COMMUNITY 1 \$209,469.08 0.08% 0 \$0.00 NA0  UNITED SHORE FINANCIAL SERVICES, LC  UNITY BANK 1 \$324,500.00 0.13% 0 \$0.00 NA0  UNIVERSITY BANK 3 \$676,003.20 0.27% 0 \$0.00 NA0  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO. 2 \$533,500.00 0.21% 0 \$0.00 NA0  UNIVEST BANK 11 \$2,977,462.29 1.19% 0 \$0.00 NA0  VALLEY NATIONAL 11 \$2,977,462.29 1.19% 0 \$0.00 NA0  VANDYK MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA0  WAS BANK 1 \$329,000.00 0.08% 0 \$0.00 NA0  UNIVERSITY OF WISCONSIN CREDIT 0 \$1,749,991.07 0.7% 0 \$0.00 NA0  WAS BANK 11 \$2,977,462.29 1.19% 0 \$0.00 NA0  WAS BANK 11 \$2,977,462.29 0.00 \$0.00 NA0  WAS BANK 0.00 NA0  WEST CONSIN CREDIT 1 \$260,700.00 0.08% 0 \$0.00 NA0  WEST CONSIN CREDIT 1 \$211,996,47 0.08% 0 \$0.00 NA0  WEST TENED BANK F.S.B. 1 \$188,000.00 0.08% 0 \$0.00 NA0  WEST TENED BANK F.S.B. 1 \$188,000.00 0.08% 0 \$0.00 NA0  UNIVES BANK 0.00 NA0  WEST TARMORTGAGE 1 \$188,205.00 0.08% 0 \$0.00 NA0  UNAU WAS STARMORTGAGE 1 \$188,205.00 0.08% 0 \$0.00 NA0	THIRD FEDERAL	1	\$292,745.65	0.12%	0 \$0.	00 NA	0	
ULSTER SAVINGS BANK	TRUMARK FINANCIAL	2	\$637,632.05	0.26%	0 \$0.	00 NA	0	
UMPQUA BANK   3   \$879,102.05   0.35%   0   \$0.00   NA   0	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0 \$0.	00 NA	0	
UNION SAVINGS BANK	<u> </u>	3	·				77	
UNITED BANK & TRUST   2   \$612,000.00   0.25%   0   \$0.00   NA 0	1	1			0 \$0.		77	
UNITED COMMUNITY   1   \$209,469.08   0.08% 0   \$0.00   NA 0	UNITED BANK & TRUST	2	\$612,000.00				77	
FINANCIAL SERVICES,   2   \$744,500.00   0.3%   0   \$0.00   NA   0		1	\$209,469.08	0.08%	0 \$0.	00 NA	0	
UNIVERSITY BANK   3   \$676,003.20   0.27%   0   \$0.00   NA   0	FINANCIAL SERVICES,	2	\$744,500.00	0.3%	0 \$0.	00 NA	0	
UNIVERSITY OF   WISCONSIN CREDIT   6   \$1,414,390.81   0.57%   0   \$0.00   NA 0   UNION	UNITY BANK	1	\$324,500.00	0.13%	0 \$0.	00 NA	0	
WISCONSIN CREDIT   6   \$1,414,390.81   0.57%   0   \$0.00   NA   0	UNIVERSITY BANK	3	\$676,003.20	0.27%	0 \$0.	00 NA	0	
TRUST CO. 2 \$533,500.00 0.21% 0 \$0.00 NA 0 UNA 0	WISCONSIN CREDIT	6	\$1,414,390.81	0.57%	0 \$0.	00 NA	0	
CREDIT UNION   3   \$736,368.87   0.3%   0   \$0.00   NA   0		2	\$533,500.00	0.21%	0 \$0.	00 NA	0	
BANK		3	\$736,368.87	0.3%	0 \$0.	00 NA	0	
CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA 0  W.J. BRADLEY MORTGAGE CAPITAL, 7 \$1,749,991.07 0.7% 0 \$0.00 NA 0  LLC  WALLICK AND VOLK INC. 1 \$375,000.00 0.15% 0 \$0.00 NA 0  WATERSTONE MORTGAGE CORP. 1 \$260,700.00 0.1% 0 \$0.00 NA 0  WESTCONSIN CREDIT UNION 1 \$211,996.47 0.08% 0 \$0.00 NA 0  WESTFIELD BANK, F.S.B. 1 \$188,000.00 0.08% 0 \$0.00 NA 0  WESTSTAR MORTGAGE CORPORATION 1 \$188,205.00 0.08% 0 \$0.00 NA 0  Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 NA 0		11	\$2,977,462.29	1.19%	0 \$0.	00 NA	0	
MORTGAGE CAPITAL, LLC         7         \$1,749,991.07         0.7% 0         \$0.00         NA 0           WALLICK AND VOLK INC.         1         \$375,000.00         0.15% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORP.         1         \$260,700.00         0.1% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$211,996.47         0.08% 0         \$0.00         NA 0           WESTFIELD BANK, F.S.B.         1         \$188,000.00         0.08% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION         1         \$188,205.00         0.08% 0         \$0.00         NA 0           Unavailable         220         \$62,003,521.32         24.85% 0         \$0.00         NA 0		1	\$200,000.00	0.08%	0 \$0.	00 NA	0	
INC. 1 \$375,000.00 0.15% 0 \$0.00 NA 0  WATERSTONE	MORTGAGE CAPITAL,	7	\$1,749,991.07	0.7%	0 \$0.	00 NA	0	
MORTGAGE CORP.         1         \$260,700.00         0.1% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$211,996.47         0.08% 0         \$0.00         NA 0           WESTFIELD BANK, F.S.B.         1         \$188,000.00         0.08% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION         1         \$188,205.00         0.08% 0         \$0.00         NA 0           Unavailable         220         \$62,003,521.32         24.85% 0         \$0.00         NA 0		1	\$375,000.00	0.15%	0 \$0.	00 NA	0	
UNION         1         \$211,996.47         0.08% 0         \$0.00         NA 0           WESTFIELD BANK, F.S.B.         1         \$188,000.00         0.08% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION         1         \$188,205.00         0.08% 0         \$0.00         NA 0           Unavailable         220         \$62,003,521.32         24.85% 0         \$0.00         NA 0		1	\$260,700.00	0.1%	0 \$0.	00 NA	0	
WESTSTAR MORTGAGE CORPORATION         1         \$188,205.00         0.08%         0         \$0.00         NA         0           Unavailable         220         \$62,003,521.32         24.85%         0         \$0.00         NA         0		1	\$211,996.47	0.08%	0 \$0.	00 NA	0	
CORPORATION         1         \$188,205.00         0.08% 0         \$0.00         NA 0           Unavailable         220         \$62,003,521.32         24.85% 0         \$0.00         NA 0	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	0 \$0.	00 NA	0	
		1	\$188,205.00	0.08%	0 \$0.	00 NA	0	
899 \$249,596,549.50 100% 0 \$0.00 0	Unavailable	220	\$62,003,521.32	24.85%	0 \$0.	00 NA	0	
		899	\$249,596,549.50	100%	0 \$0.	00	0	

Total

31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1% 0	\$0.00	NA	)
	AMERICAN BANK	1	\$240,191.76	0.13% 0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37% 0	\$0.00	NA	)
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38% 0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$180,000.00	0.1% 0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39% 0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31% 0	\$0.00	NA	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46% 0	\$0.00	NA	)
	BANK FIRST NATIONAL	1	\$198,458.33	0.11% 0	\$0.00	NA	)
	BANK MUTUAL	3	\$587,072.66	0.32% 0	\$0.00	NA	)
	BANK OF SPRINGFIELD	1	\$227,700.00	0.12% 0	\$0.00	NA	)
	BANK OF THE CASCADES	1	\$270,000.00	0.15% 0	\$0.00	NA	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13% 0	\$0.00	NA	)
	BAXTER CREDIT UNION	2	\$433,000.00	0.24% 0	\$0.00	NA	)
	BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19% 0	\$0.00	NA	)

6	\$1,438,452.02	0.78% 0	\$0.00	NA	0
1	\$257,560.22	0.14% 0	\$0.00	NA	0
2	\$569,500.00	0.31% 0	\$0.00	NA	0
1	\$280,000.00	0.15% 0	\$0.00	NA	0
2	\$452,000.00	0.25% 0	\$0.00	NA	0
5	\$1,457,697.00	0.79% 0	\$0.00	NA	0
32	\$9,969,155.67	5.42% 0	\$0.00	NA	0
1	\$401,300.00	0.22% 0	\$0.00	NA	0
3	\$791,135.00	0.43% 0	\$0.00	NA	0
2	\$847,863.99	0.46% 0	\$0.00	NA	0
4	\$1,153,704.00	0.63% 0	\$0.00	NA	0
1	\$225,600.00	0.12% 0	\$0.00	NA	0
1	\$229,745.68	0.12% 0	\$0.00	NA	0
1	\$189,362.01	0.1% 0	\$0.00	NA	0
9	\$2,602,608.78	1.42% 0	\$0.00	NA	0
1	\$266,000.00	0.14% 0	\$0.00	NA	0
2	\$661,577.00	0.36% 0	\$0.00	NA	0
1	\$219,000.00	0.12% 0	\$0.00	NA	0
1	\$300,000.00	0.16%	\$0.00	NA	0
1	\$375,000.00	0.2% 0	\$0.00	NA	0
1	\$210,000.00	0.11% 0	\$0.00	NA	0
1	\$271,500.00	0.15% 0	\$0.00	NA	0
1	\$283,000.00	0.15% 0	\$0.00	NA	0
1	\$180,000.00	0.1% 0	\$0.00	NA	0
2	\$725,900.00	0.39% 0	\$0.00	NA	0
	1 2 1 2 1 2 5 32 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,560.22 2 \$569,500.00 1 \$280,000.00 2 \$452,000.00 5 \$1,457,697.00 32 \$9,969,155.67 1 \$401,300.00 2 \$847,863.99 4 \$1,153,704.00 1 \$225,600.00 1 \$229,745.68 1 \$189,362.01 9 \$2,602,608.78 1 \$266,000.00 2 \$661,577.00 1 \$219,000.00 1 \$300,000.00 1 \$375,000.00 1 \$271,500.00 1 \$283,000.00 1 \$180,000.00	1 \$257,560.22 0.14% 0 2 \$569,500.00 0.31% 0 1 \$280,000.00 0.15% 0 2 \$452,000.00 0.25% 0 5 \$1,457,697.00 0.79% 0 32 \$9,969,155.67 5.42% 0 1 \$401,300.00 0.22% 0 3 \$791,135.00 0.43% 0 2 \$847,863.99 0.46% 0 4 \$1,153,704.00 0.63% 0 1 \$225,600.00 0.12% 0 1 \$189,362.01 0.1% 0 9 \$2,602,608.78 1.42% 0 1 \$266,000.00 0.14% 0 2 \$661,577.00 0.36% 0 1 \$219,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$375,000.00 0.16% 0 1 \$271,500.00 0.15% 0 1 \$283,000.00 0.15% 0 1 \$283,000.00 0.15% 0	1       \$257,560.22       0.14% 0       \$0.00         2       \$569,500.00       0.31% 0       \$0.00         1       \$280,000.00       0.15% 0       \$0.00         2       \$452,000.00       0.25% 0       \$0.00         32       \$9,969,155.67       5.42% 0       \$0.00         3       \$791,135.00       0.43% 0       \$0.00         2       \$847,863.99       0.46% 0       \$0.00         4       \$1,153,704.00       0.63% 0       \$0.00         1       \$229,745.68       0.12% 0       \$0.00         1       \$189,362.01       0.1% 0       \$0.00         2       \$661,577.00       0.36% 0       \$0.00         1       \$2266,000.00       0.14% 0       \$0.00         2       \$661,577.00       0.36% 0       \$0.00         1       \$219,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$321,000.00       0.15% 0       \$0.00         1       \$2210,000.00       0.15% 0       \$0.00         1       \$2210,000.00       0.15% 0       \$0.00         1       \$223,000.00       0.15% 0       \$0.00	1 \$257,560.22 0.14% 0 \$0.00 NA  2 \$569,500.00 0.31% 0 \$0.00 NA  1 \$280,000.00 0.15% 0 \$0.00 NA  2 \$452,000.00 0.25% 0 \$0.00 NA  5 \$1,457,697.00 0.79% 0 \$0.00 NA  1 \$401,300.00 0.22% 0 \$0.00 NA  3 \$791,135.00 0.43% 0 \$0.00 NA  2 \$847,863.99 0.46% 0 \$0.00 NA  4 \$1,153,704.00 0.63% 0 \$0.00 NA  1 \$225,600.00 0.12% 0 \$0.00 NA  1 \$229,745.68 0.12% 0 \$0.00 NA  1 \$189,362.01 0.1% 0 \$0.00 NA  2 \$661,577.00 0.36% 0 \$0.00 NA  1 \$266,000.00 0.14% 0 \$0.00 NA  1 \$219,000.00 0.16% 0 \$0.00 NA  1 \$375,000.00 0.16% 0 \$0.00 NA  1 \$210,000.00 0.16% 0 \$0.00 NA  1 \$210,000.00 0.15% 0 \$0.00 NA  1 \$2283,000.00 0.15% 0 \$0.00 NA

DUPACO COMM CREDIT UNION	IUNITY 1	1	\$320,500.00	0.17%	0	\$0.00	NA	0	
DUPAGE CREDI	T UNION 1	1	\$381,600.00	0.21%	0	\$0.00	NA	0	
DURANT BANK TRUST COMPAN	<u> </u>	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0	
ELEVATIONS C	U 6	6	\$1,966,559.17	1.07%	0	\$0.00	NA	0	
EVOLVE BANK	& TRUST 1	1	\$191,942.04	0.1%	0	\$0.00	NA	0	
FAIRWINDS CRI UNION	EDIT 1	1	\$179,199.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	3	\$861,500.00	0.47%	0	\$0.00	NA	0	
FINANCIAL PAR CREDIT UNION	RTNERS 2	2	\$681,000.00	0.37%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	FIRST 1	1	\$233,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	1	\$203,100.00	0.11%	0	\$0.00	NA	0	
FIRST CLOVER I BANK	LEAF 1	1	\$211,400.00	0.11%	0	\$0.00	NA	0	
FIRST CONTINE MORTGAGE CO LTD.		2	\$583,683.98	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL OF THE MIDWE		1	\$183,900.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK BOSTON		1	\$306,000.00	0.17%	0	\$0.00	NA	0	
FIRST GUARAN MORTGAGE CORPORATION	ΤΥ 1	1	\$390,000.00	0.21%	0	\$0.00	NA	0	
FIRST HAWAIIA	N BANK 1	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	2	\$617,400.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.		2	\$550,100.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONA OF GRANT PARI		1	\$357,548.65	0.19%	0	\$0.00	NA	0	
FIRST NATIONA OF HARTFORD	L BANK 1	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BA	ANK 12	2	\$3,113,041.83	1.69%	0	\$0.00	NA	0	
FIRST REPUBLIC	C BANK 17	7	\$6,297,423.51	3.43%	0	\$0.00	NA	0	
FIRST UNITED E TRUST	BANK &	1	\$375,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUI RICO	ERTO 1	1	\$239,150.28	0.13%	0	\$0.00	NA	0	
FRANKENMUTH UNION	H CREDIT 1	1	\$352,000.00	0.19%	0	\$0.00	NA	0	

EDEMONIT DANIZ	9	\$1,060,702,40	1.07%	00.00	NIA
FREMONT BANK	9	\$1,969,793.49	1.0/%	0 \$0.00	NA 0
FULTON BANK,	4	¢1 500 700 00	0.920	0 00 00	NI A
NATIONAL	4	\$1,508,700.00	0.82%	0 \$0.00	NA 0
ASSOCIATION  CATEWAY MORTCAGE				+	
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0 \$0.00	NA 0
	1	\$250,662,41	0.140/	0 \$0.00	NAO
GECU	1	\$259,662.41	0.14%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0 \$0.00	NA 0
GILPIN FINANCIAL				-	
SERVICES, INC	1	\$189,000.00	0.1%	0 \$0.00	NA 0
GREATER NEVADA				+	
MORTGAGE SERVICES	1	\$240,000.00	0.13%	0 \$0.00	NA 0
GTE FEDERAL CREDIT				-	
UNION D/B/A GTE	1	\$253,600.00	0.14%	0 \$0.00	NA 0
FINANCIAL	1	\$233,000.00	0.1470	\$0.00	IVA
GUARDIAN MORTGAGE					
COMPANY INC.	7	\$1,981,071.45	1.08%	0 \$0.00	NA 0
GUILD MORTGAGE					
COMPANY	2	\$384,500.00	0.21%	0 \$0.00	NA 0
HARBORONE CREDIT					
UNION	1	\$259,000.00	0.14%	0 \$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	1	\$257,450.00	0.14%	0 \$0.00	NA 0
UNION		+,	0.12.1,1		
HEARTLAND BANK	1	\$303,700.00	0.17%	0 \$0.00	NA 0
HOME BANK	1	\$385,000.00	0.21%		t t
ILLINI BANK	1	\$240,561.78	0.13%	1	1 1
INTERNATIONAL BANK		·			
OF COMMERCE	1	\$189,000.00	0.1%	0 \$0.00	NA 0
INVESTORS BANK	2	\$580,000.00	0.32%	0 \$0.00	NA 0
JONAH BANK OF		·			
WYOMING	1	\$230,000.00	0.13%	0 \$0.00	NA 0
KINECTA FEDERAL	_	** = = = = = = = = = = = = = = = = = =			
CREDIT UNION	5	\$1,783,905.47	0.97%	0 \$0.00	NA 0
LAKE FOREST BANK &		<b>*** *** ***</b>	0.40~		77.1
TRUST	1	\$357,600.00	0.19%	0 \$0.00	NA 0
LAND /HOME FINANCIAL	2	<b>#1.040.400.00</b>	0.550	φο οο	N. 4
SERVICES, INC.	3	\$1,040,400.00	0.57%	0 \$0.00	NA 0
LEA COUNTY STATE	4	ф <b>221</b> (22 22	0.150	φο οο	N. 4
BANK	1	\$321,600.00	0.17%	0 \$0.00	NA 0
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	0 \$0.00	NA 0
LEADER MORTGAGE	2	Φ506 000 00	0.2207	φο οο	N. A. O.
COMPANY INC.	2	\$596,000.00	0.32%	0 \$0.00	NA 0
LENOX FINANCIAL					
MORTGAGE	1	\$235,000.00	0.13%	0 \$0.00	NA 0
CORPORATION					
LOANDEPOT.COM, LLC					

LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0	
MAGNA BANK	2	\$704,831.92	0.38%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	\$0.00	NA	0	
METRO CREDIT UNION	4	\$868,501.18	0.47%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$264,000.00	0.14%	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$793,224.65	0.43%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$816,073.05	0.44%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$449,500.00	0.24%	\$0.00			
OPES ADVISORS, INC	2	\$416,500.00	0.23%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	\$0.00	NA	0	

PATELCO CREDIT UNION	1	\$415,162.77	0.23% 0	\$0.00	NA 0	
PENTAGON FEDERAL	1.4	¢2 790 625 04	2.06% 0	\$0.00	NAO	
CREDIT UNION	14	\$3,780,635.94	2.06% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE	3	\$937,000.00	0.51% 0	\$0.00	NA 0	
CORPORATION						
POLISH & SLAVIC	1	¢207 115 07	0.1107.0	¢0.00	NIAO	
FEDERAL CREDIT UNION	1	\$206,115.06	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &		Φ2.4 <i>6</i> .572.27	0.120	Φ0.00	N. 4. 0	
TRUST	1	\$246,573.37	0.13% 0	\$0.00	NA 0	
PREMIER AMERICA		<b>0.45.4.410.55</b>	0.2681.0	40.00	774.0	
CREDIT UNION	2	\$474,412.55	0.26% 0	\$0.00	NA 0	
PREMIER BANK OF		<b>\$2.47.722.4</b> 6	0.42%	40.00	37.4	
JACKSONVILLE	1	\$247,539.16	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE		* * * * * * * * * * * * * * * * * * * *	0.000	**	77.10	
CORPORATION	1	\$415,181.08	0.23% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$287,600.00	0.16% 0	\$0.00	NA 0	
PROVIDENT CREDIT						
UNION	4	\$1,164,000.00	0.63% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$248,931.23	0.14% 0	\$0.00	NA 0	
RAYMOND JAMES BANK,	- 1	Ψ2-10,731.23		ψ0.00	11110	
FSB	1	\$360,000.00	0.2%  0	\$0.00	NA 0	
REAL ESTATE			++			
MORTGAGE NETWORK	5	\$1,456,080.00	0.79% 0	\$0.00	NA 0	
INC.	3	ψ1,430,000.00	0.7770	Ψ0.00	11/10	
REDSTONE FEDERAL						
CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA 0	
REDWOOD CREDIT						
UNION	1	\$238,500.00	0.13% 0	\$0.00	NA 0	
RIVERMARK						
COMMUNITY CREDIT	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
UNION		<b>4_2</b> 0,000.00	311 . 75   5	Ψ0.00	1 (1 1 0	
ROUNDPOINT						
MORTGAGE SERVICING	16	\$4,541,150.00	2.47% 0	\$0.00	NA 0	
CORPORATION		, ,- ,		,		
RPM MORTGAGE, INC.	2	\$663,000.00	0.36% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$189,162.89	0.1% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$197,127.65	0.11% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	Ψ177,127.03	0.11700	ψ0.00	11110	
BANK AND TRUST	2	\$693,132.66	0.38% 0	\$0.00	NA 0	
COMPANY	2	ψ0/3,132.00	0.56760	Ψ0.00	11/10	
SCHOOLSFIRST			++			
FEDERAL CREDIT UNION	3	\$686,509.59	0.37% 0	\$0.00	NA 0	
SECURITY FIRST BANK						
OF NORTH DAKOTA	1	\$396,700.00	0.22% 0	\$0.00	NA 0	
	+				+	
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16% 0	\$0.00	NA 0	
MOKTOAGE	1	¢211 000 00	0.110/.0	<b>ቀ</b> ለ ለለ	NT A	
	1	\$211,000.00	0.11% 0	\$0.00	NA 0	

SOUTHLAND CREDIT UNION						
SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$452,500.00	0.25% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$984,000.00	0.54% 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$1,028,376.52	0.56% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$395,000.00	0.21% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,288,886.68	0.7% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$184,900.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$412,000.00	0.22% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61% 0	\$0.00	NA	0
THE PARK BANK	1	\$202,000.00	0.11% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	4	\$1,132,159.60	0.62% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$706,300.00	0.38% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$213,948.19	0.12% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES,	1	\$392,575.23	0.21% 0	\$0.00	NA	0

	UNIVERSITY BANK	1	\$417,000.00	0.23%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49% (	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22% (	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	\$0.00	NA	0	
	WESTBURY BANK	3	\$831,000.00	0.45% (	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	\$0.00	NA	0	
	Unavailable	150	\$43,727,444.62	23.8%	\$0.00	NA	0	
Total		640	\$183,847,974.37	100%	\$0.00		0	
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75% (	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77% (	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	\$0.00	NA	0	
				60.766	φο οο	37.4	$\sim$	
	Unavailable	34	\$3,279,874.72	60.76%	\$0.00	NA	U	

31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$446,000.00	1.03% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57% 0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21% 0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5% 0	\$0.00	NA	0
	INVESTORS BANK	1	\$289,100.00	0.67% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51% 0	\$0.00	NA	0

						577
		1	\$394,700.00	2.68%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	\$0.00	NA 0
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96% (	\$0.00	NA 0
Total		195	\$43,102,753.45	100%	\$0.00	0
Total	Unavailable	79 105	\$18,036,123.03	41.85% (		NA 0
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92% (	<u> </u>	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%		NA 0
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69% (	\$0.00	NA 0
-	UNION THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%		NA 0
-	FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT	1	\$153,228.90	0.36%		NA 0
-	MEXICO SUNCOAST SCHOOLS	1	\$190,127.34	0.44% (	\$0.00	NA 0
	SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW	1	\$301,500.00	0.7%		NA 0
	UNION STATE BANK OF	1	\$232,532.07	0.54%		NA 0
	SPACE COAST CREDIT	10	\$1,458,138.83	3.38% (		NA 0
-	REGIONS BANK SAFE CREDIT UNION	5	\$97,841.74 \$1,194,024.56	0.23% ( 2.77% (		NA 0 NA 0
_	REDWOOD CREDIT UNION REGIONS BANK	1	\$185,000.00	0.43% (		NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%		NA 0
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64% (	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
COBALT MORTGAGE, INC.	2	\$532,057.06	3.61% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$251,100.00	1.71% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,983.31	0.77% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$324,210.95	2.2% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$656,659.30	4.46% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,000.00	0.78% 0		NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1% 0		NA	
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$266,615.30	1.81% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53% 0			
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1% 0			
RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78% 0	\$0.00	NA	0
	3	\$767,925.50	5.22% 0	\$0.00	NA	0

	THE MONEY SOURCE, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0	\$0.00	NA	0
	Unavailable	22	\$5,150,835.53	34.99%	0	\$0.00	NA	0
Total		65	\$14,724,143.52	100%		\$0.00		0
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31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$483,000.00	2.76%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%		\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%		\$0.00	NA	
	CASHCALL, INC.	3	\$892,200.00	5.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%		\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,551.78	0.94%		\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%		\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0
		1	\$221,425.00	1.27%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	RABOBANK, N.A.	1	\$296,100.00	1.69% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$119,923.07	0.69% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81% 0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4% 0	\$0.00	NA 0	
	Unavailable	16	\$3,563,808.43	20.42% 0	\$0.00	NA 0	
Total		77	\$17,487,081.35	100% 0	\$0.00	0	
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$89,728.48	0.23% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$85,500.00	0.22% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.27% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.26% 0	\$0.00	NA 0	
	]	1	\$102,689.25	0.26% 0	\$0.00	NA 0	

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$89,864.45	0.23% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,847.83	0.28% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$871,353.79	2.24% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$106,352.00	0.27% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$304,402.10	0.78% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$301,400.00	0.78% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$99,200.00	0.26% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58% 0	\$0.00	NA 0	

CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$89,300.00	0.23% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$292,947.18	0.75% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$109,096.07	0.28% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47% 0		NA	
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,950.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82% 0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0 \$0	0.00 NA	0
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0 \$0	.00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0	0.00 NA	0
FORUM CREDIT UNION	2	\$199,966.63	0.51%	0 \$0	.00 NA	0
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0 \$0	0.00 NA	0
FREMONT BANK	1	\$96,247.80	0.25%	0 \$0	0.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0 \$0	0.00 NA	70
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0 \$0	0.00 NA	0
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0 \$0	0.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0 \$0	0.00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0 \$0	0.00 NA	0
HAMPDEN BANK	1	\$86,500.00	0.22%	0 \$0	.00 NA	0
HEARTLAND BANK	2	\$196,959.89	0.51%	0 \$0	.00 NA	70
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0 \$0	0.00 NA	0
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0 \$0	0.00 NA	0
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	0 \$0	0.00 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0 \$0	.00 NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0 \$0	0.00 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0 \$0	0.00 NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0 \$0	0.00 NA	0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0 \$0	0.00 NA	0
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0 \$0	0.00 NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0 \$0	0.00 NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24%		0.00 NA	0
MARINE BANK	1	\$90,661.85	0.23%		.00 NA	
MARQUETTE BANK	1	\$95,100.00	0.24%	0 \$0	.00 NA	10

1	\$104,000.00	0.27% 0	\$0.00	NA 0	
1	\$97,000.00	0.25% 0	\$0.00	NA 0	
2	\$187,826.51	0.48% 0	\$0.00	NA 0	
1	\$94,000.00	0.24% 0	\$0.00	NA 0	
1	\$88,400.00	0.23% 0	\$0.00	NA 0	
1	\$98,400.00	0.25% 0	\$0.00	NA 0	
1	\$109,000.00	0.28% 0	\$0.00	NA 0	
2	\$195,870.54	0.5% 0	\$0.00	NA 0	
1	\$90,750.00	0.23% 0	\$0.00	NA 0	
1	\$94,000.00	0.24% 0	\$0.00	NA 0	
2	\$195,948.00	0.5% 0	\$0.00	NA 0	
1	\$106,507.28	0.27% 0	\$0.00	NA 0	
1	\$97,605.99	0.25% 0	\$0.00	NA 0	
1	\$107,200.00	0.28% 0	\$0.00	NA 0	
1	\$85,873.31	0.22% 0	\$0.00	NA 0	
1	\$101,104.12	0.26% 0	\$0.00	NA 0	
1	\$91,180.00	0.23% 0	\$0.00	NA 0	
1	\$104,845.31	0.27% 0	\$0.00	NA 0	
2	\$197,300.00	0.51% 0	\$0.00	NA 0	
7	\$645,891.84	1.66% 0	\$0.00	NA 0	
5	\$506,725.00	1.3% 0	\$0.00	NA 0	
1	\$107,844.39	0.28% 0	\$0.00	NA 0	
1	\$95,861.68	0.25%	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 2 \$187,826.51 1 \$94,000.00 1 \$88,400.00 1 \$98,400.00 1 \$109,000.00 2 \$195,870.54 1 \$90,750.00 1 \$94,000.00 2 \$195,948.00 1 \$106,507.28 1 \$97,605.99 1 \$107,200.00 1 \$85,873.31 1 \$101,104.12 1 \$91,180.00 1 \$104,845.31 2 \$197,300.00 7 \$645,891.84 5 \$506,725.00 1 \$107,844.39	1 \$97,000.00 0.25% 0 2 \$187,826.51 0.48% 0 1 \$94,000.00 0.24% 0 1 \$88,400.00 0.23% 0 1 \$98,400.00 0.25% 0 1 \$109,000.00 0.28% 0 2 \$195,870.54 0.5% 0 1 \$94,000.00 0.23% 0 1 \$94,000.00 0.24% 0 2 \$195,948.00 0.5% 0 1 \$106,507.28 0.27% 0 1 \$97,605.99 0.25% 0 1 \$107,200.00 0.28% 0 1 \$85,873.31 0.22% 0 1 \$101,104.12 0.26% 0 1 \$91,180.00 0.23% 0 1 \$104,845.31 0.27% 0 2 \$197,300.00 0.51% 0 7 \$645,891.84 1.66% 0 5 \$506,725.00 1.3% 0 1 \$107,844.39 0.28% 0	1       \$97,000.00       0.25% 0       \$0.00         2       \$187,826.51       0.48% 0       \$0.00         1       \$94,000.00       0.24% 0       \$0.00         1       \$88,400.00       0.23% 0       \$0.00         1       \$98,400.00       0.25% 0       \$0.00         1       \$109,000.00       0.28% 0       \$0.00         2       \$195,870.54       0.5% 0       \$0.00         1       \$94,000.00       0.24% 0       \$0.00         2       \$195,948.00       0.5% 0       \$0.00         1       \$94,000.00       0.24% 0       \$0.00         2       \$195,948.00       0.5% 0       \$0.00         1       \$97,605.99       0.25% 0       \$0.00         1       \$97,605.99       0.25% 0       \$0.00         1       \$107,200.00       0.28% 0       \$0.00         1       \$101,104.12       0.26% 0       \$0.00         1       \$91,180.00       0.23% 0       \$0.00         2       \$197,300.00       0.51% 0       \$0.00         7       \$645,891.84       1.66% 0       \$0.00         1       \$95,861.68       0.25% 0       \$0.00	1 \$97,000.00 0.25% 0 \$0.00 NA 0 2 \$187,826.51 0.48% 0 \$0.00 NA 0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 1 \$88,400.00 0.23% 0 \$0.00 NA 0 1 \$98,400.00 0.25% 0 \$0.00 NA 0 1 \$109,000.00 0.25% 0 \$0.00 NA 0 2 \$195,870.54 0.5% 0 \$0.00 NA 0 1 \$94,000.00 0.23% 0 \$0.00 NA 0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 2 \$195,948.00 0.5% 0 \$0.00 NA 0 1 \$106,507.28 0.27% 0 \$0.00 NA 0 1 \$97,605.99 0.25% 0 \$0.00 NA 0 1 \$107,200.00 0.28% 0 \$0.00 NA 0 1 \$107,200.00 0.28% 0 \$0.00 NA 0 1 \$101,104.12 0.26% 0 \$0.00 NA 0 1 \$104,845.31 0.22% 0 \$0.00 NA 0 2 \$197,300.00 0.51% 0 \$0.00 NA 0 5 \$506,725.00 1.3% 0 \$0.00 NA 0 1 \$107,844.39 0.28% 0 \$0.00 NA 0 1 \$107,844.39 0.28% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28% 0	\$0.00	NA	0	
RENASANT BANK	1	\$100,760.00	0.26% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$93,000.00	0.24% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26% 0	\$0.00	NA	0	
SAFE CREDIT UNION	5	\$493,126.51	1.27% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$105,507.47	0.27% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$217,500.00	0.56% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	\$0.00	NA	0	
SWBC MORTGAGE	2	\$190,150.00	0.49% 0	\$0.00	NA	0	
TEXAS BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$99,750.00	0.26% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$104,000.00	0.27% 0	\$0.00	NA	0	
<u> </u>		\$90,282.11	0.23% 0	\$0.00	NA		

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THIRD FEDERAL SAVINGS AND LOAN TINKER FEDERAL

	CREDIT UNION	2	\$187,023.27	0.48% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$199,786.73	0.51% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26% 0	\$0.00	NA 0	
	UNIVERSITY BANK	1	\$99,253.56	0.26% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23% 0	\$0.00	NA 0	
	WAYNE BANK	1	\$99,419.76	0.26% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$88,000.00	0.23% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0	\$0.00	NA 0	
	Unavailable	106	\$10,456,991.64	26.94% 0		1 1	
Total		395	\$38,862,469.32	100% 0	\$0.00	0	
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$118,246.64	0.41% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$110,000.00	0.38% 0	\$0.00	NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$360,030.00	1.23% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$123,000.00	0.42% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$124,000.00	0.42% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$111,200.00	0.38% 0	\$0.00	NA 0
BANKIOWA	1	\$112,000.00	0.38% 0	\$0.00	NA 0
BANNER BANK	1	\$124,687.00	0.43% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$344,983.32	1.18% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$456,200.00	1.56% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41% 0	\$0.00	NA 0
CENTRUE BANK	1	\$123,825.00	0.42% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83% 0	\$0.00	NA 0
CITIZENS BANK	1	\$113,600.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77% 0	\$0.00	NA 0
DURANT BANK AND	2	\$239,250.00	0.82% 0	\$0.00	NA 0
TRUST COMPANY		\$239,230.00	0.0276	Ψ0.00	

ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00						
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%		·		Ш	
FIRST PLACE BANK	6	\$711,502.22	2.44%					
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	o	
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	

	TERNATIONAL CITY ORTGAGE, INC.	1	\$124,800.00	0.43% 0	\$0.00	NA	0	
	AKE AREA BANK	1	\$124,600.00	0.43% 0	\$0.00	NA	0	
	AGNA BANK	1	\$120,000.00	0.41% 0			т	
	ARBLEHEAD BANK	1	\$121,820.27	0.42% 0	· ·		т	
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$124,000.00	0.42% 0				
MI NA	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$118,621.07	0.41% 0	\$0.00	NA	0	
	ID MINNESOTA DERAL CREDIT UNION	1	\$115,600.00	0.4% 0	\$0.00	NA	0	
M(LI	ORTGAGE CENTER, .C	2	\$225,200.00	0.77% 0	\$0.00	NA	0	
M <sub>0</sub>	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$110,000.00	0.38% 0	\$0.00	NA	0	
M`	YCUMORTGAGE, LLC	1	\$120,026.82	0.41% 0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$119,456.27	0.41% 0	\$0.00	NA	0	
NI	ETWORK FUNDING, L.P.	1	\$123,450.00	0.42% 0	\$0.00	NA	0	
	OTRE DAME FEDERAL REDIT UNION	2	\$225,542.23	0.77% 0	\$0.00	NA	0	
	LD SECOND NATIONAL ANK	2	\$232,000.00	0.8% 0	\$0.00	NA	0	
ON	MNIAMERICAN BANK	1	\$116,488.63	0.4% 0	\$0.00	NA	0	
PA	TELCO CREDIT UNION	1	\$122,073.86	0.42% 0			т	
PE	NTAGON FEDERAL REDIT UNION	3	\$357,291.85	1.22% 0				
M	NNACLE CAPITAL ORTGAGE ORPORATION	6	\$692,850.00	2.37% 0	\$0.00	NA	0	
	DLICE AND FIRE DERAL CREDIT UNION	1	\$108,797.02	0.37% 0	\$0.00	NA	0	
	IRDUE FEDERAL REDIT UNION	1	\$114,600.00	0.39% 0	\$0.00	NA	0	
	EAL ESTATE ORTGAGE NETWORK C.	2	\$239,979.00	0.82% 0	\$0.00	NA	0	
	ENASANT BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0	
1	OYAL CREDIT UNION	1	\$113,107.34	0.39% 0		NA		
	CHOOLSFIRST CDERAL CREDIT UNION	1	\$111,685.22	0.38% 0		NA	П	
SC	COTIABANK OF JERTO RICO	3	\$347,860.91	1.19% 0	\$0.00	NA	0	
SI	ERRA PACIFIC ORTGAGE COMPANY,	1	\$116,250.00	0.4% 0	\$0.00	NA	0	

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\$112,000.00

0.38% 0

\$0.00

NA 0

SOLIDARITY

COMMUNITY FEDERAL

	CREDIT UNION	1	\$112,000.00	0.38%	) \$0.00	NA	U	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% (	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$118,750.00	0.41% (	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	\$0.00	NA	0	
	UMPQUA BANK	2	\$240,326.38	0.82%	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% (	\$0.00	NA	0	
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39%	\$0.00	NA	0	
	Unavailable	53	\$6,250,071.50	21.46% (		1	0	
Total		248	\$29,179,569.58	100%	\$0.00		0	
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24%	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$125,900.00	0.21% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$135,375.00	0.22% 0	\$0.00	NA	0	
BANNER BANK	1	\$137,801.16	0.23% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$271,362.95	0.45% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21% 0	\$0.00	NA	0	
BUSEY BANK	1	\$131,202.08	0.22% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$394,808.37	0.65% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	\$0.00	NA	0	
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$137,500.00	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17% 0	\$0.00	NA	0	

CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$935,373.88	1.54% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$144,556.22	0.24% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$128,800.00	0.21% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$285,000.00	0.47% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$671,516.66	1.1% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79% 0	\$0.00	NA	0	
	OF SULPHUR SPRINGS COBALT MORTGAGE, INC. COMMUNITYONE BANK, N.A. CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC. COVANTAGE CREDIT UNION CRESCENT CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK &	OF SULPHUR SPRINGS  COBALT MORTGAGE, INC.  COMMUNITYONE BANK, N.A.  CONTINENTAL HOME LOANS INC.  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE INC.  COVANTAGE CREDIT UNION  CRESCENT CREDIT UNION  CROSSCOUNTRY MORTGAGE, INC  CU CHANNELS, LLC  DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  1 FIDELITY BANK MORTGAGE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE  FARIST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK &  8	OF SULPHUR SPRINGS         3         \$395,327.31           COBALT MORTGAGE, INC.         7         \$935,373.88           COMMUNITYONE BANK, N.A.         1         \$138,000.00           CONTINENTAL HOME LOANS INC.         2         \$278,000.00           CORNERSTONE MORTGAGE COMPANY         2         \$264,964.90           CORNERSTONE MORTGAGE INC.         5         \$675,925.00           COVANTAGE CREDIT UNION         1         \$129,600.00           CRESCENT CREDIT UNION         1         \$144,556.22           CROSSCOUNTRY MORTGAGE, INC         1         \$142,400.00           CU CHANNELS, LLC         1         \$128,800.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$139,789.14           DELTA COMMUNITY CREDIT UNION         1         \$137,750.00           DHUBUQUE BANK AND TRUST COMPANY         3         \$426,125.00           DUBUQUE BANK AND TRUST COMPANY         1         \$125,000.00           EMPOWER FEDERAL CREDIT UNION         1         \$132,849.63           ENT FEDERAL CREDIT UNION         1         \$132,849.63           ENT FEDERAL CREDIT UNION         1         \$409,330.00           EVOLVE BANK TRUST SERVICING, INC. DBA IMPAC MORTGAGE         \$270,000.00           FEDERAL CREDIT UNION	OF SULPHUR SPRINGS         3         \$395,327.31         0.65% 0           COBALT MORTGAGE, INC.         7         \$935,373.88         1.54% 0           COMMUNITYONE BANK, NA.         1         \$138,000.00         0.23% 0           CONTINENTAL HOME LOANS INC.         2         \$278,000.00         0.46% 0           CORNERSTONE MORTGAGE COMPANY         2         \$264,964.90         0.44% 0           COVANTAGE CREDIT UNION         1         \$129,600.00         0.21% 0           COVANTAGE CREDIT UNION         1         \$144,556.22         0.24% 0           COVANTAGE CREDIT UNION         1         \$142,400.00         0.23% 0           CROSSCOUNTRY MORTGAGE, INC         1         \$142,400.00         0.23% 0           CU CHANNELS, LLC         1         \$128,800.00         0.21% 0           DELTA COMMUNITY         1         \$143,389.20         0.24% 0           OFROSSOUNTEY         1         \$143,389.20         0.24% 0           DELTA COMMUNITY         1         \$143,389.20         0.24% 0           DELTA COMMUNITY         1         \$143,389.20         0.24% 0           ODEU COMMUNITY         1         \$143,389.20         0.24% 0           ODE ANK AND TRUST COMPANY         3         \$426,125.00	OF SULPHUR SPRINGS         3         \$395,327.31         0.65% 0         \$0.00           COBALT MORTGAGE, INC.         7         \$935,373.88         1.54% 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$138,000.00         0.23% 0         \$0.00           CONTINENTAL HOME         2         \$278,000.00         0.46% 0         \$0.00           CORNERSTONE         MORTGAGE COMPANY         2         \$264,964.90         0.44% 0         \$0.00           COVANTAGE CREDIT         1         \$129,600.00         0.21% 0         \$0.00           CRESCENT CREDIT         1         \$144,556.22         0.24% 0         \$0.00           CROSSCOUNTRY         1         \$142,400.00         0.23% 0         \$0.00           CU CHANNELS, LLC         1         \$128,800.00         0.21% 0         \$0.00           CU CHANNELS, LLC         1         \$128,800.00         0.21% 0         \$0.00           DELTA COMMUNITY         1         \$143,389.20         0.24% 0         \$0.00           DELTA COMMUNITY         1         \$137,750.00         0.23% 0         \$0.00           DELTA COMMUNITY         1         \$137,750.00         0.23% 0         \$0.00           TRUST COMPANY         1         \$	OF SULPHUR SPRINGS         3         \$399,327.31         0.69%0         \$0.00         NA           COBALT MORTGAGE, INC.         7         \$935,373.88         1.54%0         \$0.00         NA           COMMUNITYONE BANK, N.A.         1         \$138,000.00         0.23%0         \$0.00         NA           CONTINENTAL HOME         2         \$278,000.00         0.46%0         \$0.00         NA           CONTINENTAL HOME         2         \$264,964.90         0.44%0         \$0.00         NA           CONTRESTONE         MORTGAGE COMPANY         5         \$675,925.00         1.11%0         \$0.00         NA           COVANTAGE CREDIT         1         \$129,600.00         0.21%0         \$0.00         NA           COVANTAGE CREDIT         1         \$129,600.00         0.21%0         \$0.00         NA           CROSSCOUNTRY         1         \$144,556.22         0.24%0         \$0.00         NA           CROSSCOUNTRY         1         \$142,400.00         0.23%0         \$0.00         NA           MORTGAGE, INC         1         \$128,800.00         0.21%0         \$0.00         NA           CU CHANNELS, LLC         1         \$128,800.00         0.24%0         \$0.00         NA </td <td>OF SULPHUR SPRINGS         3         \$395,327.31         0.65%0         \$0.00         NAO           COBALT MORTGAGE, INC.         7         \$935,373.88         1.54%0         \$0.00         NAO           COMMUNITYONE BANK, N.A.         1         \$138,000.00         0.23%0         \$0.00         NAO           CONTINENTAL HOME LOANS INC.         2         \$278,000.00         0.46%0         \$0.00         NAO           LOANS INC.         2         \$264,964.90         0.44%0         \$0.00         NAO           CORNERSTONE MORTGAGE COMPANY         5         \$675,925.00         1.11%0         \$0.00         NAO           COVANTAGE CREDIT UNION         1         \$129,600.00         0.21%0         \$0.00         NAO           CROSSCOUNTRY MORTGAGE, INC         1         \$144,556.22         0.24%0         \$0.00         NAO           CU CHANNELS, LLC         1         \$128,800.00         0.21%0         \$0.00         NAO           DELTA COMMUNITY         1         \$143,389.20         0.24%0         \$0.00         NAO           DEUQUE BANK AND TRUST COMPANY         1         \$137,750.00         0.23%0         \$0.00         NAO           DURANT BANK AND TRUST COMPANY         1         \$125,000.00         0.21%0</td>	OF SULPHUR SPRINGS         3         \$395,327.31         0.65%0         \$0.00         NAO           COBALT MORTGAGE, INC.         7         \$935,373.88         1.54%0         \$0.00         NAO           COMMUNITYONE BANK, N.A.         1         \$138,000.00         0.23%0         \$0.00         NAO           CONTINENTAL HOME LOANS INC.         2         \$278,000.00         0.46%0         \$0.00         NAO           LOANS INC.         2         \$264,964.90         0.44%0         \$0.00         NAO           CORNERSTONE MORTGAGE COMPANY         5         \$675,925.00         1.11%0         \$0.00         NAO           COVANTAGE CREDIT UNION         1         \$129,600.00         0.21%0         \$0.00         NAO           CROSSCOUNTRY MORTGAGE, INC         1         \$144,556.22         0.24%0         \$0.00         NAO           CU CHANNELS, LLC         1         \$128,800.00         0.21%0         \$0.00         NAO           DELTA COMMUNITY         1         \$143,389.20         0.24%0         \$0.00         NAO           DEUQUE BANK AND TRUST COMPANY         1         \$137,750.00         0.23%0         \$0.00         NAO           DURANT BANK AND TRUST COMPANY         1         \$125,000.00         0.21%0

FIRST CITIZENS BANK NA	5	\$671,325.00	1.1% 0	\$0.00	NA	)	
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68% 0	\$0.00	NA	)	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23% 0	\$0.00	NA	)	
FIRST FEDERAL BANK	3	\$394,934.72	0.65% 0	\$0.00	NA 0	)	
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21% 0	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22% 0	\$0.00	NA	)	
FIRST INTERSTATE BANK	2	\$283,200.00	0.47% 0	\$0.00	NA	)	
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21% 0	\$0.00	NA	)	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22% 0	\$0.00	NA	)	
FIRST PLACE BANK	11	\$1,503,917.67	2.47% 0	\$0.00	NA 0	)	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22% 0	\$0.00	NA	)	
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47% 0	\$0.00	NA	)	
FIRSTRUST SAVINGS BANK	1	\$127,200.00	0.21% 0	\$0.00	NA	)	
FORUM CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0	)	
FREMONT BANK	3	\$396,825.00	0.65% 0	\$0.00	NA 0	)	
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21% 0	\$0.00	NA	)	
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42% 0	\$0.00	NA	)	
GECU	1	\$125,140.04	0.21% 0	\$0.00	NA 0	)	
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21% 0	\$0.00	NA	)	
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22% 0	\$0.00	NA	)	
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24% 0	\$0.00	NA	)	
GUARANTY BANK F.S.B.	1	\$131,165.87	0.22% 0	\$0.00	NA 0	)	
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23% 0	\$0.00	NA	)	
HEARTLAND BANK	2	\$282,850.00	0.46% 0	\$0.00	NA 0	)	
	1					1	
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA	)	

HOME POINT FINANCIAL CORPORATION					
HONOR BANK	1	\$126,000.00	0.21% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$135,799.65	0.22% 0	\$0.00	NA 0
INVESTORS BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$129,105.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$275,491.28	0.45% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47% 0	\$0.00	NA 0
MARINE BANK	1	\$128,160.55	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$138,950.00	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24% 0	\$0.00	NA 0
	1	\$132,365.00	$0.22\% \ 0$	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST						
NETWORK FUNDING, L.P.	2	\$280,900.00	0.46% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68% 0	\$0.00	NA 0	1
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$134,596.97	0.22% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17% 0	\$0.00	NA 0	1
PEOPLES BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$134,400.00	0.22% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$131,464.49	0.22% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$399,469.83	0.66% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$136,598.47	0.22% 0	\$0.00	NA 0	 !

INC.						$\downarrow$	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$146,400.00	0.24% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$129,500.00	0.21% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$142,000.00	0.23% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$145,000.00	0.24% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22% 0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$287,200.00	0.47% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$138,400.00	0.23% 0	\$0.00	NA		
THINK MUTUAL BANK	2	\$254,200.00	0.42% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24% 0	\$0.00	NA		
UMPQUA BANK	3	\$398,998.26	0.66% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$147,600.00	0.24% 0	\$0.00	NA		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21% 0	\$0.00	NA		
UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$140,000.00	0.23% 0	\$0.00	NA	0	

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	LLC						Ш
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0 \$0.00	) NA	0
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	0 \$0.00	) NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0 \$0.00	) NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0 \$0.00	) NA	0
	Unavailable	97	\$13,327,788.30	21.83%	0 \$0.00	) NA	0
Total		446	\$60,898,476.11	100%	0 \$0.00	)	0
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0 \$0.00	) NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0 \$0.00	) NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	0 \$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0 \$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0 \$0.00	) NA	0
	AMERICAN BANK	1	\$151,200.00	0.2%	0 \$0.00	) NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0 \$0.00	) NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2%	0 \$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0 \$0.00	) NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0 \$0.00	) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0 \$0.00	) NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0 \$0.00	) NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0 \$0.00	) NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0 \$0.00	) NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0 \$0.00	) NA	0

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ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$333,375.00	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$319,065.00	0.42% 0	\$0.00	NA 0
BAY-VALLEY	3	\$478,500.00	0.63% 0	\$0.00	NA 0
MORTGAGE GROUP	3	ψ+70,500.00	0.03 /0 0	ψ0.00	11710
BOEING EMPLOYEES	8	\$1,286,331.79	1.68% 0	\$0.00	NA 0
CREDIT UNION					
CASHCALL, INC.	21	\$3,331,789.00	4.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21% 0	\$0.00	NA 0
CENTRUE BANK	2	\$317,725.00	0.42% 0	\$0.00	NA 0
CHERRY CREEK		\$317,723.00	0.42700	\$0.00	NAU
MORTGAGE COMPANY	2	\$312,700.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	4	\$623,551.00	0.82% 0	\$0.00	NA 0
MORTGAGE					
COASTAL FEDERAL	6	\$977,116.70	1.28% 0	\$0.00	NA 0
CREDIT UNION	Ö	\$977,110.70	1.28%0	\$0.00	NAU
COBALT MORTGAGE,	5	\$803,025.00	1.05% 0	\$0.00	NA 0
INC.	3	ψουσ,υ2σ.υυ	1.03 /0 0	ψο.σσ	11110
COMMUNITY		ф1 <b>72</b> 000 00	0.22%	Φ0.00	77.4
MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE					
BANK	1	\$163,821.06	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	1	\$153,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE	1	¢150 (27 70	0.207.0	¢0.00	NAO
MORTGAGE COMPANY	1	\$150,627.79	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$151,400.00	0.2% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA	1	Ψ151,700.00	0.2700	ΨΟ.ΟΟ	11/10
CROSSCOUNTRY	1	\$171,200.00	0.22% 0	\$0.00	NA 0
MORTGAGE, INC	-	·			
CUSO MORTGAGE, INC.	1	\$149,783.88	0.2% 0	\$0.00	NA 0
DENVER MORTGAGE	2	\$311,500.00	0.41% 0	\$0.00	NA 0
COMPANY, INC.	1	\$150,000,00	0.207.0	\$0.00	NAO
 DIME BANK DORT FEDERAL CREDIT	1	\$150,000.00	0.2% 0	\$0.00	NA 0
UNION	1	\$155,090.54	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND		¢1.00.000.00	0.00%	фо оо	NAO
TRUST COMPANY	1	\$169,600.00	0.22% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$324,700.00	0.43% 0	\$0.00	NA 0
 ENTERDED AL CREDIT					
ENT FEDERAL CREDIT	2	\$326,828.75	0.43% 0	\$0.00	NA 0

ENVISION CREDI' UNION	Γ	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
EVOLVE BANK &	TRUST 6	5	\$960,264.97	1.26%	0	\$0.00	NA	0	
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	GE DBA 1	1	\$174,000.00	0.23%					
FAMILY FIRST OF FEDERAL CREDIT	-	3	\$462,964.55	0.61%	0	\$0.00	NA	0	
FARMINGTON BA	NK 1	1	\$165,563.38	0.22%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	2	\$331,737.68	0.43%	0	\$0.00	NA	0	
FIRST CALIFORN MORTGAGE COM		2	\$329,375.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS E TRUST COMPANY		2	\$312,500.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS E NA	BANK 2	2	\$320,053.06	0.42%	0	\$0.00	NA	0	
FIRST COMMUNIC	ΓΥ	1	\$169,198.88	0.22%	0	\$0.00	NA	0	
FIRST COMMUNIT CREDIT UNION A OREGON FIRST COMMUNITY CRI UNION	BN 1	1	\$163,253.75	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK O BOSTON	<b>)</b> F	1	\$167,105.00	0.22%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTAT BANK	TE 1	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAG COMPANY, L.L.C.	I 6	5	\$946,552.96	1.24%	0	\$0.00	NA	0	
FIRST MORTGAG CORPORATION	E 1	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL OF TRENTON	BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	J 1	1	\$152,924.01	0.2%	0	\$0.00	NA	0	
FIRST PLACE BAN	NK 13	3	\$2,080,356.13	2.72%	0	\$0.00	NA	0	
FIRST RESIDENTI MORTGAGE SERV CORPORATION		1	\$168,000.00	0.22%	0	\$0.00	NA	0	
FIRST-CITIZENS E TRUST COMPANY		1	\$150,000.00	0.2%	0	\$0.00	NA	0	

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FORUM CREDIT UNION	3	\$482,176.06	0.63% 0	\$0.00	NA 0
FRANDSEN BANK &	1	\$151,520.00	0.2% 0	\$0.00	NA 0
TRUST FREMONT BANK	5	\$837,150.00	1.1% 0	\$0.00	NA 0
GATEWAY BUSINESS					
BANK	5	\$785,000.00	1.03% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$172,500.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$169,575.00	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$315,022.45	0.41% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$153,400.00	0.2% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$169,760.48	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$157,700.00	0.21% (	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%			
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$314,740.83	0.41% (	\$0.00	NA (	0
ON Q FINANCIAL, INC.	2	\$333,476.26	0.44% (	\$0.00	NA (	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$309,782.69	0.41% (	\$0.00	NA	0
PBI BANK	1	\$158,500.00	0.21%	\$0.00	NA (	0
PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21% (	\$0.00	NA	0
RABOBANK, N.A.	1	\$173,500.00	0.23% (	\$0.00	NA (	0
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%			
REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$155,000.00	0.2%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%			
RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	O
SALAL CREDIT UNION	1	\$164,751.48	0.22%	\$0.00		
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SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	\$0.00	NA	О	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	\$0.00	NA	0	
SWBC MORTGAGE	2	\$315,800.00	0.41%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$155,000.00	0.2%		NA	0	
ULSTER SAVINGS BANK	1	\$166,500.00	0.22%			-	
UMPQUA BANK	1	\$168,173.16	0.22%	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	\$0.00	NA	0	
UNIVERSITY BANK	2	\$330,000.00	0.43%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	\$0.00	NA	0	
VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16% (	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL,	12	\$1,893,723.15	2.48%	\$0.00	NA	0	

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	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$157,000.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21% 0	\$0.00	NA	0
	Unavailable	123	\$19,728,698.37	25.77% 0	\$0.00	NA	0
Total		476	\$76,374,794.55	100% 0	\$0.00		0
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31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54% 0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$706,000.00	9.38% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$210,079.00	2.79% 0	\$0.00	NA	0
	HAMPDEN BANK	1	\$201,565.00	2.68% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$176,000.00	2.34% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	1	\$209,584.11	2.78%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,433,314.09	19.04%	0	\$0.00	NA	0
Total		28	\$7,528,462.39	100%	0	\$0.00		0
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31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0

CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53% 0	\$0.00	NA 0	
EVOLVE BANK & TRUS	T 2	\$531,932.47	0.98% 0	\$0.00	NA 0	
FALL RIVER FIVE CENT SAVINGS BANK DBA BANKFIVE	TS 1	\$231,074.82	0.42% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$349,073.45	0.64% 0	\$0.00	NA 0	
FIRST CITIZENS BANK (TRUST COMPANY OF SO		\$177,338.36	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$718,324.00	1.32% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$1,050,554.17	1.93% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNIC	)N 1	\$416,000.00	0.76% 0	\$0.00	NA 0	
FREMONT BANK	1	\$308,000.00	0.57% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43% 0	\$0.00	NA 0	_
HEARTLAND BANK	2	\$674,871.19	1.24% 0	\$0.00	NA 0	
HOME BANK	1	\$350,000.00	0.64% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$220,200.00	0.4% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75% 0	\$0.00	NA 0	

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,550.00	1.56% 0	\$0.00	NA	0	
MAGNA BANK	2	\$575,171.86	1.06% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$277,200.03	0.51% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$396,000.00	0.73% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$278,000.00	0.51% 0			-	_
OCEANFIRST BANK	1	\$368,244.00	0.68% 0				_
PATELCO CREDIT UNION	1	\$383,465.02	0.7% 0				
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7% 0				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4% 0	\$0.00	NA	0	
RENASANT BANK	1	\$221,000.00	0.41% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	1	\$257,750.00	0.47% 0	\$0.00	NA	0	

L	UNION					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00		\$0.00	NA 0
<u> </u>	RPM MORTGAGE, INC.	1	\$417,000.00	0.77% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00		\$0.00	NA 0
<u> </u>	STEARNS LENDING, INC.	2	\$552,802.46		\$0.00	NA 0
<u> </u>	SWBC MORTGAGE	2	\$563,392.35	1.03% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00		\$0.00	NA 0
	Unavailable	54	\$15,301,291.68		\$0.00	NA 0
Total		192	\$54,445,927.38	100% 0	\$0.00	0
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00		\$0.00	NA 0
<u></u>	ANCHORBANK FSB	1	\$59,200.00	0.25% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$82,000.00		\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	15	\$973,095.19		\$0.00	NA 0
		1	\$60,000.00	0.26% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09% 0	\$0.00	NA 0	)
BANK OF THE CASCADES	1	\$78,200.00	0.34% 0	\$0.00	NA 0	)
BANNER BANK	1	\$50,000.00	0.21% 0	\$0.00	NA 0	1
BAXTER CREDIT UNION	2	\$138,468.05	0.6% 0	\$0.00	NA 0	)
BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3% 0	\$0.00	NA 0	)
BLACKHAWK BANK	3	\$180,600.00	0.78% 0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27% 0	\$0.00	NA 0	
BUSEY BANK	2	\$126,790.00	0.55% 0	\$0.00	NA 0	)
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$81,000.00	0.35% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$44,000.00	0.19% 0	\$0.00	NA 0	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87% 0	\$0.00	NA 0	)
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31% 0	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21% 0	\$0.00	NA 0	)
	1	\$71,000.00	0.31% 0	\$0.00	NA 0	

CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	1	\$81,500.00	0.35% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59% 0	\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1% 0	\$0.00	NA		
EVOLVE BANK & TRUST	1	\$71,893.93	0.31% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15% 0	\$0.00	NA	O	
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27% 0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$72,105.00	0.31% 0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$1,789,229.28	7.69% 0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29% 0	\$0.00	NA 0	
FORUM CREDIT UNION	4	\$274,992.03	1.18% 0	\$0.00	NA 0	
FREMONT BANK	3	\$224,599.50	0.97% 0	\$0.00		
GREAT WESTERN BANK	1	\$51,400.00	0.22% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$124,931.63	0.54% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$60,196.54	0.26% 0	\$0.00	NA 0	
HOMEBANC N.A.	1	\$78,375.00	0.34% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$43,136.36	0.19% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$80,678.30	0.35% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	3	\$228,250.00	0.98% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$127,000.00	0.55% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$68,000.00	0.29% 0	\$0.00	NA 0	

2	\$129,500.00	0.56% 0	\$0.00	NA	0	
1	\$79,500.00	0.34% 0	\$0.00	NA	0	
2	\$109,000.00	0.47% 0	\$0.00	NA	0	
2	\$119,952.00	0.52% 0	\$0.00	NA	0	
3	\$193,641.39	0.83% 0	\$0.00	NA	0	
1	\$74,891.94	0.32% 0	\$0.00	NA	0	
1	\$84,000.00	0.36% 0	\$0.00	NA	0	
1	\$50,400.00	0.22% 0	\$0.00	NA	0	
6	\$395,212.33	1.7% 0	\$0.00	NA	0	
1	\$80,625.00	0.35% 0	\$0.00	NA	0	
4	\$303,212.00	1.3% 0	\$0.00	NA	0	
1	\$72,000.00	0.31% 0	\$0.00	NA	0	
1	\$72,676.02	0.31% 0	\$0.00	NA	0	
1	\$44,800.00	0.19% 0	\$0.00	NA	0	
6	\$375,484.27	1.61% 0	\$0.00	NA	0	
1	\$60,750.00	0.26% 0	\$0.00	NA	0	
1	\$72,800.00	0.31% 0	\$0.00	NA	0	
1	\$52,560.66	0.23% 0	\$0.00	NA	0	
2	\$148,920.00	0.64% 0	\$0.00	NA	0	
1	\$49,489.20	0.21% 0	\$0.00	NA	0	
1	\$79,000.00	0.34% 0	\$0.00	NA	0	
4	\$281,182.84	1.21% 0	\$0.00	NA	0	
2	\$132,800.00	0.57% 0	\$0.00	NA	0	
3	\$171,806.01	0.74% 0	\$0.00	NA	0	
					_	
	1 2 2 3 3 1 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,500.00 2 \$109,000.00 2 \$119,952.00 3 \$193,641.39 1 \$74,891.94 1 \$84,000.00 1 \$50,400.00 6 \$395,212.33 1 \$80,625.00 4 \$303,212.00 1 \$72,000.00 1 \$72,676.02 1 \$44,800.00 6 \$375,484.27 1 \$60,750.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00	1 \$79,500.00 0.34% 0 2 \$109,000.00 0.47% 0 2 \$119,952.00 0.52% 0 3 \$193,641.39 0.83% 0 1 \$74,891.94 0.32% 0 1 \$84,000.00 0.36% 0 1 \$50,400.00 0.22% 0 6 \$395,212.33 1.7% 0 1 \$80,625.00 0.35% 0 4 \$303,212.00 1.3% 0 1 \$72,000.00 0.31% 0 1 \$72,676.02 0.31% 0 1 \$44,800.00 0.19% 0 6 \$375,484.27 1.61% 0 1 \$60,750.00 0.26% 0 1 \$72,800.00 0.31% 0 1 \$52,560.66 0.23% 0 2 \$148,920.00 0.64% 0 1 \$49,489.20 0.21% 0 1 \$79,000.00 0.34% 0 4 \$281,182.84 1.21% 0 2 \$132,800.00 0.57% 0	1       \$79,500.00       0.34% 0       \$0.00         2       \$109,000.00       0.47% 0       \$0.00         2       \$119,952.00       0.52% 0       \$0.00         3       \$193,641.39       0.83% 0       \$0.00         1       \$74,891.94       0.32% 0       \$0.00         1       \$84,000.00       0.36% 0       \$0.00         2       \$50,400.00       0.22% 0       \$0.00         3       \$193,641.39       0.83% 0       \$0.00         1       \$84,000.00       0.36% 0       \$0.00         1       \$50,400.00       0.22% 0       \$0.00         2       \$395,212.33       1.7% 0       \$0.00         4       \$303,212.00       1.3% 0       \$0.00         1       \$72,600.00       0.31% 0       \$0.00         1       \$72,676.02       0.31% 0       \$0.00         1       \$44,800.00       0.19% 0       \$0.00         1       \$60,750.00       0.26% 0       \$0.00         1       \$72,800.00       0.31% 0       \$0.00         1       \$72,800.00       0.64% 0       \$0.00         1       \$49,489.20       0.21% 0       \$0.00         <	1 \$79,500.00 0.34% 0 \$0.00 NA  2 \$109,000.00 0.47% 0 \$0.00 NA  2 \$119,952.00 0.52% 0 \$0.00 NA  3 \$193,641.39 0.83% 0 \$0.00 NA  1 \$74,891.94 0.32% 0 \$0.00 NA  1 \$84,000.00 0.36% 0 \$0.00 NA  1 \$50,400.00 0.22% 0 \$0.00 NA  6 \$395,212.33 1.7% 0 \$0.00 NA  1 \$80,625.00 0.35% 0 \$0.00 NA  1 \$72,600.00 0.31% 0 \$0.00 NA  1 \$72,676.02 0.31% 0 \$0.00 NA  1 \$44,800.00 0.19% 0 \$0.00 NA  1 \$44,800.00 0.19% 0 \$0.00 NA  1 \$72,800.00 0.31% 0 \$0.00 NA  1 \$72,800.00 0.34% 0 \$0.00 NA  2 \$132,800.00 0.34% 0 \$0.00 NA  2 \$132,800.00 0.57% 0 \$0.00 NA	1 \$79,500.00 0.34% 0 \$0.00 NA 0 2 \$119,952.00 0.52% 0 \$0.00 NA 0 3 \$193,641.39 0.83% 0 \$0.00 NA 0 1 \$74,891.94 0.32% 0 \$0.00 NA 0 1 \$84,000.00 0.36% 0 \$0.00 NA 0 1 \$850,400.00 0.22% 0 \$0.00 NA 0 1 \$80,625.00 0.35% 0 \$0.00 NA 0 4 \$303,212.00 1.3% 0 \$0.00 NA 0 1 \$72,000.00 0.31% 0 \$0.00 NA 0 1 \$72,676.02 0.31% 0 \$0.00 NA 0 1 \$44,800.00 0.19% 0 \$0.00 NA 0 1 \$52,560.66 0.23% 0 \$0.00 NA 0 1 \$72,800.00 0.31% 0 \$0.00 NA 0

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\$50,400.00

0.22% 0

\$0.00

CREDIT UNION SOUTH PACIFIC FINANCIAL

	FINANCIAL CORPORATION	1	\$50,400.00	0.22%	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$67,897.58	0.29%	0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$80,000.00	0.34%		1	
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0 \$0.00		
	TEXAS BANK	1	\$51,450.00	0.22%	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0 \$0.00	NA	O
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	0 \$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0 \$0.00	NA	0
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0 \$0.00	NA (	0
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0 \$0.00	NA	0
	UMPQUA BANK	3	\$181,064.55	0.78%	0 \$0.00	NA (	0
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0 \$0.00	NA	0
	Unavailable	84	\$5,802,861.63	24.94%	0 \$0.00	NA	0
Total		350	\$23,261,503.20	100%	0 \$0.00	(	0
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0 \$0.00	NA	0
	BANNER BANK	1	\$254,000.00	1.44%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0 \$0.00	NA	0
	CASHCALL, INC.	4	\$1,398,800.00	7.92%	0 \$0.00	NA (	าไ

CENTRAL PACI	IFIC BANK	1	\$178,500.00	1.01% (	\$0.00	NA	0	
COASTAL FEDI	ERAL	1	\$264,600.86	1.5% (	\$0.00	NA	Λ	
CREDIT UNION		1	\$204,000.80	1.5%	\$0.00	INA	U	
COMMUNITY F								
CREDIT UNION	OF	1	\$151,640.00	0.86%	\$0.00	NA	0	
FLORIDA								
EVOLVE BANK		3	\$928,619.87	5.26% (	\$0.00	NA	0	
FIDELITY BANI	K	2	\$591,712.73	3.35%	\$0.00	NA	0	
MORTGAGE			707 -,1110		1		_	
FIRST INTERST	TATE	1	\$320,000.00	1.81% (	\$0.00	NA	0	
BANK		-			·		4	
FREMONT BAN		1	\$341,023.00	1.93% (	\$0.00	NA	U	
FULTON BANK	,	1	¢274 000 00	2 1207	Φ0.00	D.T.A	_	
NATIONAL		1	\$374,000.00	2.12%	\$0.00	NA	U	
ASSOCIATION	IDING			+			$\dashv$	
GATEWAY FUN DIVERSIFIED	טמועה	1	\$248,000.00	1.4% (	\$0.00	NA	^	
MORTGAGE SE	PVICES	1	\$248,000.00	1.4%	\$0.00	NA	U	
HOME POINT F							1	
CORPORATION		1	\$260,950.00	1.48%	\$0.00	NA	0	
LEADER ONE F								
CORPORATION		1	\$224,500.00	1.27%	\$0.00	NA	0	
MASON-MCDU								
MORTGAGE		1	\$240,000.00	1.36% (	\$0.00	NA	0	
CORPORATION	ſ	1	Ψ2 10,000.00	1.5070	ψο.σσ	1471		
MERIWEST MO								
COMPANY, LLO		1	\$377,500.00	2.14%	\$0.00	NA	0	
NETWORK FUN		1	\$350,000.00	1.98% (	\$0.00	NA	0	
NUMARK CREI		1	\$160,000.00	0.91% (			T	
OLD SECOND N			<b>*</b> 40.6.400.00	2 2 2 4				
BANK		1	\$406,400.00	2.3%	\$0.00	NA	O	
PINNACLE MOI	RTGAGE		¢2(0,250,00	2.000	φο οο	NT A	_	
GROUP, INC.		1	\$368,350.00	2.08%	\$0.00	NA	U	
PROVIDENCE E	BANK	1	\$207,600.00	1.18% (	\$0.00	NA	0	
ROCKLAND FE	DERAL	1	¢200 000 00			TA T A	$^{\circ}$	
CREDIT UNION		1	\$290,000.00	1.64%	\$0.00	NA	U	
RPM MORTGAC	GE, INC.	1	\$387,000.00	2.19% (	\$0.00	NA	0	
SIERRA PACIFI	С							
MORTGAGE CO	OMPANY,	1	\$335,000.00	1.9% (	\$0.00	NA	0	
INC.								
SUN WEST MOI	RTGAGE	1	\$207.500.00	1 170/ (	\$0.00	NT A	_	
COMPANY INC		1	\$207,500.00	1.17% (	\$0.00	NA	U	
SUNCOAST SCI	HOOLS	1	\$277.017.27	1.57% (	\$0.00	NA	۸	
FEDERAL CREI	OIT UNION	1	\$277,017.27	1.3/%	\$0.00	INA	U	
THE GOLDEN 1	CREDIT	1	\$405,950.00	2.3%	\$0.00	NA	آم	
UNION		1	φ <del>4</del> 0 <i>5</i> ,930.00	2.3%	\$0.00	INA	U	
THE MONEY SO	OURCE,	1	\$212,941.83	1.21%	\$0.00	NA	0	
INC.		1	ΨΔ1Δ,741.03	1.2170	, φυ.υυ	INA	U	

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	THINK MUTUAL BANK	2	\$704,300.00	3.99% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$239,250.00	1.35% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25% 0	\$0.00	NA	0
	Unavailable	15	\$4,128,288.19	23.34% 0	\$0.00	NA	0
Total		64	\$17,667,105.20	100% 0	\$0.00		0
31417DLM3	ALLIED MORTGAGE GROUP, INC.	1	\$392,350.00	2.9% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,700.00	1.81% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$185,700.00	1.37% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$278,581.93	2.06% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,500.00	1.27% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65% 0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$166,964.42		_		_	
	NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0 \$0.00	) NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0 \$0.00	) NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0 \$0.00	) NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00			) NA	0	
	THE PARK BANK	1	\$145,600.00	1.07%	0 \$0.00	) NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00		·		Ш	
	UMPQUA BANK	1	\$155,265.80	1.15%	0 \$0.00	NA NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00				Н	
	Unavailable	21	\$4,935,812.92	36.43%			0	
Total		56	\$13,545,480.19	100%	90.00		0	
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	) NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0 \$0.00	) NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0 \$0.00	) NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%	0 \$0.00	) NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0 \$0.00	) NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0 \$0.00	) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0 \$0.00	) NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0 \$0.00	) NA	0	
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0 \$0.00	) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0 \$0.00	) NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0 \$0.00	) NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0 \$0.00	) NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0 \$0.00	) NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0 \$0.00	NA	0	
				·	·			_

AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06% 0	\$0.00	NA (	)
AUBURNBANK	1	\$265,000.00	0.11% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	2	\$492,653.58	0.2% 0	\$0.00	NA (	)
BANK OF HAWAII	8	\$3,469,722.00	1.38% 0	\$0.00	NA (	)
BANNER BANK	4	\$1,204,400.00	0.48% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	1	\$416,371.94	0.17% 0	\$0.00	NA (	)
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1% 0	\$0.00	NA (	)
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21% 0	\$0.00	NA (	)
 BLACKHAWK BANK	1	\$400,000.00	0.16% 0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11% 0	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25% 0	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12% 0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14% 0	\$0.00	NA	)
CASHCALL, INC.	41	\$13,023,779.60	5.2% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23% 0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1% 0	\$0.00	NA	)

CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	0 \$0.0	0 NA	0
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0 \$0.0	0 NA	0
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0 \$0.0	0 NA	О
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0 \$0.0	0 NA	0
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.0	0 NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	·	0 NA	0
ELEVATIONS CU	1	\$220,000.00	0.09%		0 NA	0
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0 \$0.0	0 NA	0
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0 \$0.0	0 NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0 \$0.0	0 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0 \$0.0	0 NA	О
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0 \$0.0	0 NA	О
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0 \$0.0	0 NA	0
FIRST COUNTY BANK	2	\$642,031.55	0.26%	0 \$0.0	0 NA	0
FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0 \$0.0	0 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0 \$0.0	0 NA	0

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FIRST HAWAIIAN BANK	2	\$800,000.00	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	34	\$11,296,415.65	4.51% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$377,430.67	0.15% 0	\$0.00	NA 0
FREMONT BANK	10	\$3,701,309.03	1.48% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$227,250.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$245,925.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$328,617.30	0.13% 0	\$0.00	NA 0
HOME BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA 0
INVESTORS BANK	5	\$1,283,300.00	0.51% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$315,500.00	0.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$303,547.20	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$2,565,432.12	1.02% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32% 0	\$0.00	NA 0

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$247,000.00	0.1% (	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%				
MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$231,600.00	0.09% (	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$755,404.28	0.3% (	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$1,035,250.00	0.41% (	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94% (	\$0.00	NA	O	
	1	\$392,433.76	0.16%	\$0.00	NA	0	· <u></u>

PINNACLE MORTGAGE GROUP, INC.					
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$307,500.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$297,500.00	0.12% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$709,500.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$311,530.08	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15% 0	\$0.00	NA 0
	4	\$1,680,106.62	0.67% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$243,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$375,481.98	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,436,899.56	0.57% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$576,750.00	0.23% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	20	\$6,634,191.79	2.65% 0	\$0.00	NA	0

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	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16% 0	\$0.00	NA	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC.	1	\$315,544.70	0.13% 0	\$0.00	NA	)
	Unavailable	205	\$68,821,018.14	27.39% 0	\$0.00	NA	)
Total		777	\$250,621,676.39	100% 0	\$0.00		D
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27% 0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38% 0	\$0.00	NA	)
	AMERICAN BANK CENTER	2	\$638,000.00	0.25% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08% 0	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35% 0	\$0.00	NA	)
		1	\$254,615.94	0.1% 0	\$0.00	NA	)

AMERICAN PORTFOLIO MORTGAGE CORP.					
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$641,600.00	0.25% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$568,000.00	0.22% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	2	\$398,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC.	45	\$12,679,178.82	4.88% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$202,500.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$293,301.57	0.11% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE COMPANY	16	\$4,563,694.05	1.76% 0	\$0.00	NA 0

1	\$200,000.00	0.08%	\$0.00	NA 0	
12	\$2,852,108.00	1.1% 0	\$0.00	NA 0	
9	\$2,177,335.56	0.84%	\$0.00	NA 0	
16	\$4,712,381.00	1.81%	\$0.00	NA 0	
2	\$405,807.81	0.16%	\$0.00	NA 0	
2	\$664,108.78	0.26%	\$0.00	NA 0	
2	\$439,000.00	0.17%	\$0.00	NA 0	
12	\$2,952,368.19	1.14%	\$0.00	NA 0	
1	\$196,000.00	0.08%	\$0.00	NA 0	
1	\$198,800.00	0.08%	\$0.00	NA 0	
3	\$837,342.13	0.32%	\$0.00	NA 0	
2	\$611,000.00	0.24%	\$0.00	NA 0	
1	\$184,000.00	0.07%	\$0.00	NA 0	
10	\$3,243,119.24	1.25%	\$0.00	NA 0	
5	\$1,132,550.00	0.44%	\$0.00	NA 0	
1	\$207,000.00	0.08%	\$0.00	NA 0	
1	\$218,500.00	0.08% (	\$0.00	NA 0	
1	\$292,808.32	0.11%	\$0.00	NA 0	
1	\$185,000.00	0.07%	\$0.00	NA 0	
1	\$190,000.00	0.07%	\$0.00	NA 0	
11	\$3,366,736.12	1.3%	\$0.00	NA 0	
1	\$482,304.08	0.19%	\$0.00	NA 0	
6	\$1,582,300.00	0.61%	\$0.00	NA 0	
	9 16 2 2 2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,852,108.00  9 \$2,177,335.56  16 \$4,712,381.00  2 \$405,807.81  2 \$664,108.78  2 \$439,000.00  12 \$2,952,368.19  1 \$196,000.00  1 \$198,800.00  3 \$837,342.13  2 \$611,000.00  1 \$184,000.00  1 \$184,000.00  1 \$1,132,550.00  1 \$207,000.00  1 \$218,500.00  1 \$292,808.32  1 \$185,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$3,366,736.12  1 \$482,304.08	12       \$2,852,108.00       1.1% (         9       \$2,177,335.56       0.84% (         16       \$4,712,381.00       1.81% (         2       \$405,807.81       0.16% (         2       \$664,108.78       0.26% (         2       \$439,000.00       0.17% (         12       \$2,952,368.19       1.14% (         1       \$196,000.00       0.08% (         1       \$198,800.00       0.08% (         2       \$611,000.00       0.24% (         2       \$611,000.00       0.24% (         1       \$184,000.00       0.07% (         10       \$3,243,119.24       1.25% (         5       \$1,132,550.00       0.44% (         1       \$207,000.00       0.08% (         1       \$292,808.32       0.11% (         1       \$185,000.00       0.07% (         1       \$190,000.00       0.07% (         1       \$3,366,736.12       1.3% (         1       \$482,304.08       0.19% (	12       \$2,852,108.00       1.1% 0       \$0.00         9       \$2,177,335.56       0.84% 0       \$0.00         16       \$4,712,381.00       1.81% 0       \$0.00         2       \$405,807.81       0.16% 0       \$0.00         2       \$664,108.78       0.26% 0       \$0.00         2       \$439,000.00       0.17% 0       \$0.00         12       \$2,952,368.19       1.14% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         3       \$837,342.13       0.32% 0       \$0.00         2       \$611,000.00       0.24% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         1       \$132,550.00       0.44% 0       \$0.00         1       \$207,000.00       0.08% 0       \$0.00         1       \$2218,500.00       0.08% 0       \$0.00         1       \$2292,808.32       0.11% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00	12 \$2,852,108.00

FIRST CHOICE BANK	2	\$394,754.22	0.15%	0 \$0.00	NA 0
FIRST CITIZENS BANK &	3	\$629,327.71	0.24%	\$0.00	NA 0
TRUST COMPANY OF SC	3	\$029,327.71	0.24%	\$0.00	NAU
FIRST CITIZENS BANK	3	\$716,195.00	0.28%	\$0.00	NA 0
NA		Ψ710,173.00	0.2070	φ0.00	11710
FIRST COMMUNITY	1	\$211,680.69	0.08%	\$0.00	NA 0
CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +	
FIRST COMMUNITY	2	\$561,950.00	0.22%	\$0.00	NA 0
MORTGAGE, INC					
FIRST CONTINENTAL	1	¢245 401 60	0.0007	\$0.00	NIA
MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$199,698.77	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$376,726.17	0.05%	1	NA 0
FIRST FEDERAL		ψ370,720.17	0.1370	φυ.υυ	11710
SAVINGS AND LOAN					
ASSOCIATION OF	1	\$275,480.00	0.11%	\$0.00	NA 0
LAKEWOOD					
FIRST INTERSTATE	4	\$1,134,820.00	0.44%	\$0.00	NA 0
BANK	4	\$1,134,620.00	0.44%	\$0.00	NAU
FIRST MERIT					
MORTGAGE	1	\$235,461.00	0.09%	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	9	\$2,204,798.66	0.85%	\$0.00	NA 0
COMPANY, L.L.C.		. , ,			
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	\$0.00	NA 0
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	\$0.00	NA 0
FIRST TECHNOLOGY	30	\$13,901,270.70	3.36%	\$0.00	NAU
FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	\$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$404,442.02	0.16%	\$0.00	NA 0
FREMONT BANK	13	\$4,124,581.37	1.59%	\$0.00	NA 0
FULTON BANK,		. , , ,			
NATIONAL	4	\$1,104,007.31	0.43%	\$0.00	NA 0
ASSOCIATION					
GATEWAY BUSINESS	6	\$1,575,000.00	0.61%	\$0.00	NA 0
BANK	U	Ψ1,575,000.00	0.0170	\$ \$0.00	NAU
GATEWAY FUNDING			_		
DIVERSIFIED	2	\$616,800.00	0.24%	\$0.00	NA 0
MORTGAGE SERVICES				1	
GATEWAY MORTGAGE	1	\$206,250.00	0.08%	\$0.00	NA 0
CORPORATION	+			+	
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	\$0.00	NA 0
GESA CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA 0
GESA CREDIT UNION GFS CAPITAL HOLDINGS	1	\$264,200.00	0.07%		NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.1%	1	
OKEAT WESTERN DAIN	1	φ190,000.00	0.00%	<u>J</u> \$0.00	NA <sub>[U]</sub>

GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$215,500.00	0.08%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	\$0.00	NA	0
HOMEWISE, INC.	1	\$182,390.00	0.07%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	0 \$0.00	NA	0
INVESTORS BANK	2	\$467,500.00	0.18%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0 \$0.00	NA	0
LEADER BANK, N.A.	2	\$729,658.11	0.28%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0
MARBLEHEAD BANK	2	\$535,192.69	0.21%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	0

METUCHEN SAVINGS BANK	2	\$614,000.00	0.24% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$367,457.86	0.14% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$450,000.00	0.17% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$174,472.03	0.07% 0	\$0.00	NA 0	
 ON Q FINANCIAL, INC.	1	\$180,000.00	0.07% 0			
OPES ADVISORS, INC	2	\$774,512.41	0.3% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$318,719.24	0.12% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$870,966.67	0.34% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59% 0	\$0.00	NA	0
PIONEER BANK	1	\$196,922.14	0.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	7	\$2,105,544.00				
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	. 1	\$222,400.00	0.09% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	. 1	\$174,212.19	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$825,450.00	0.32% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1% 0	\$0.00	NA	0
	1	\$252,136.37	0.1% 0	\$0.00	NA	Λ

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$193,600.00	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$1,207,103.79	0.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$329,000.00	0.13% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$671,700.00	0.26% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$234,000.00	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$397,500.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$376,600.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00			

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	COMPANY BAY EQUITY, LLC	5	\$2,025,200.00 \$1,266,526.65	4% 0 2.5% 0	\$0.00	NA 0	
I	ARVEST MORTGAGE	0	Φ <b>2</b> 0 <b>25 2</b> 00 00	407 0	\$0.00	NA 0	J
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18% 0	\$0.00	NA 0	
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41% 0	\$0.00	NA 0	
			, === , == 1,0 . 2.00		7 000		
Total	Chavanaore	962	\$259,654,873.03	100% 0	\$0.00	0	
	UNION Unavailable	232	\$176,007.18 \$62,916,796.27	0.07% 0 24.12% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB YOLO FEDERAL CREDIT	1	\$175,500.00	0.07% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA 0	)
	WEST GATE BANK	1	\$252,076.00	0.1% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51% 0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21% 0	\$0.00	NA 0	
	UNIVERSITY BANK	1	\$175,746.42	0.07% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1% 0	\$0.00	NA 0	
	UMPQUA BANK UNITED BANK & TRUST	2 1	\$397,130.39 \$211,000.00	0.15% 0 0.08% 0	\$0.00 \$0.00	NA 0 NA 0	

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3 9								
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99			\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	0	\$0.00	NA	0
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0
Total		178	\$50,649,720.86	100%		\$0.00		0
			. , ,					
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00			\$0.00	NA	oxdot
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$254,000.00	0.47%	0	\$0.00	NA	0

IMPAC MORTGAGE						
FIRST CHOICE BANK	3	\$770,352.20	1.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03% 0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$640,413.22	1.19% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63% 0	\$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$515,821.16	0.96% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$213,000.00	0.4%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66% 0	\$0.00	NA	0
	2	\$448,309.54	0.84% 0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.					
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	\$0.00	NA 0
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	\$0.00	NA 0
	UMPQUA BANK	1	\$218,637.82	0.41% (	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$108,000.00	0.2% (	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44% (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59% (	\$0.00	NA 0
	Unavailable	111	\$25,790,649.53	48.02%	\$0.00	NA 0
Total		234	\$53,682,831.31	100%	\$0.00	0
31417DLS0	AMERICASH	2	\$441,000.00	1.87% (	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%		NA 0
	BAXTER CREDIT UNION	1	\$132,488.16	0.56% (	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	\$0.00	NA 0
	CASHCALL, INC.	2	\$539,000.00	2.29% (	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$344,000.00	1.46% (	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	\$0.00	NA 0

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1

\$333,558.00

1.42% 0

\$0.00

NA0

FAIRWINDS CREDIT

UNION

	UNION						
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53% 0	\$0.00	NA 0	
	FIRST CHOICE BANK	1	\$279,681.22	1.19% 0	\$0.00	NA 0	
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25% 0	1		
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93% 0			
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63% 0			
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	\$0.00	NA 0	
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	\$0.00	NA 0	
	HOME STATE BANK	1	\$126,857.00	0.54%	\$0.00	NA 0	
	HOMEBANC N.A.	1	\$167,500.00	0.71%	\$0.00	NA 0	
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	1		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31% 0			
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15% 0	\$0.00	NA 0	
	Unavailable	47	\$11,418,302.53	48.46%	\$0.00	NA 0	
Total		101	\$23,556,444.58	100%	\$0.00	0	
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	\$0.00	NA 0	

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AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	C	)
AMERICAN SAVINGS	1	\$103,000.00	0.99%	٥	\$0.00	NA		,
BANK, F.S.B.	1	\$103,000.00					Ļ	
ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	. 0	)
BANCO SANTANDER	1	\$86,696.87	0.83%	0	\$0.00	NA	C	)
PUERTO RICO	1				·		Ļ	
BANK FIRST NATIONAL	1	\$95,150.00	0.91%				1	i e
BANK OF SPRINGFIELD	1	\$86,310.00	0.83%				_	
BLACKHAWK BANK	3	\$305,900.00	2.94%	_			-	
CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	. 0	)
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	C	)
CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	C	)
COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	C	)
CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	C	)
CREDIT UNION WEST	1	\$86,000.00	0.83%				t	
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%					
DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	C	)
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	C	)
FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	C	)
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	C	)
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%		·		L	
GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	C	)
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	C	)
HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	C	)
ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	C	)
ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	C	)
LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	. 0	)
MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%				Ì	
MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	.0	)
MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	C	)

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	MT. MCKINLEY BANK	1	\$100,000.00	0.96% 0	\$0.00	NA 0	
	NEIGHBORHOOD						
	MORTGAGE SOLUTIONS,	1	\$102,000.00	0.98% 0	\$0.00	NA 0	
	LLC						
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91% 0	\$0.00	NA 0	
	PENTAGON FEDERAL	8	\$767,733.19	7.37% 0	\$0.00	NA 0	
	CREDIT UNION		Ψ/0/,/33.17	7.57700	φο.σσ	11110	
	PEOPLES BANK,		400 550 50	0.050	фо. оо	N. 1. 10	
	NATIONAL ASSOCIATION	1	\$98,550.59	0.95% 0	\$0.00	NA 0	
	PIONEER CREDIT UNION	2	\$182,700.00	1.75% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK &		\$182,700.00	1.73700	Φ0.00		
	TRUST	1	\$101,261.75	0.97% 0	\$0.00	NA 0	
	PREMIER AMERICA	2	ф100 004 C0	1.020(.0	Φ0.00	N. A. O.	
	CREDIT UNION	2	\$189,804.68	1.82% 0	\$0.00	NA 0	
	SABINE STATE BANK	2	\$210,032.66	2.02% 0	\$0.00	NA 0	
	AND TRUST COMPANY		\$210,032.00	2.02 /0 0	Φ0.00	NAU	
	SCOTIABANK OF	3	\$265,282.41	2.55% 0	\$0.00	NA 0	
	PUERTO RICO		. ,		·		
	SPC CREDIT UNION	1	\$85,000.00	0.82% 0	\$0.00	NA 0	
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88% 0	\$0.00	NA 0	
	STANDARD MORTGAGE						
	CORPORATION	1	\$95,500.00	0.92% 0	\$0.00	NA 0	
	STILLWATER NATIONAL						
	BANK & TRUST	1	\$94,700.00	0.91% 0	\$0.00	NA 0	
	COMPANY						
	SUPERIOR FEDERAL	12	\$1,222,908.76	11.74% 0	\$0.00	NA 0	
	CREDIT UNION		\$1, <b>222</b> ,500.70	11.7 176 0	Ψ0.00	1110	
	TOWN & COUNTRY	1	¢00 150 00	0.94% 0	\$0.00	NAO	
	BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94%	\$0.00	NA 0	
	UNITED COMMUNITY						
	BANK	1	\$86,000.00	0.83% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95% 0	\$0.00	NA 0	
	WESCOM CENTRAL	1	\$94,000.00	0.9% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$94,000.00	0.9700	φ0.00	NAU	
	WINGS FINANCIAL	1	\$86,811.96	0.83% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	20	. ,		·		
Total	Unavailable	20	\$1,944,374.67	18.69% 0	\$0.00	NA 0	
Total		107	\$10,414,723.29	100% 0	\$0.00	U	
2141577775	ADIRONDACK TRUST		<b>410</b> 0 000 00	2 00 2 0	<b>#</b> 2.22	<b>.</b>	
31417DLU5	COMPANY THE	1	\$120,000.00	2.08% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$124,400.00	2.16% 0	\$0.00	NA 0	
						1 7	
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91% 0	\$0.00	NA 0	

ANCHORBANK FSB AUBURNBANK BANCO SANTANDER	1	\$110,000.00 \$124,000.00		\$0.00	NA	0	
	1	\$124,000,00	2 15%	40.00			
RANCO SANTANDER		Ψ121,000.00	2.13700	\$0.00	NA	0	
PUERTO RICO	1	\$112,287.96	1.95% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$112,000.00	1.95% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$118,750.00	2.06% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$118,959.92	2.07% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$120,000.00	2.08% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$124,000.00	2.15% 0	\$0.00	NA	0	
MARINE BANK	1	\$120,000.00	2.08% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,000.00		\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$241,850.00	4.2% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$117,464.36	2.04% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25% 0	\$0.00	NA	0	
TEACHERS FEDERAL	1 1	\$117,000.00	2.03% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ117,000.00	2.03 /6 0	·		_	

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	TRUMARK FINANCIAL CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0 \$0.00	NA 0
	Unavailable	6	\$710,701.18	12.35%	0 \$0.00	NA 0
Total		49	\$5,758,162.70	100%	0 \$0.00	0
			. ,			
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$127,500.00	1.24%	0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$523,800.00	5.08%		NA 0
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%		NA 0
	BANK OF STANLY	3	\$413,100.00	4.01%		NA 0
	CARROLLTON BANK	2	\$277,100.48	2.69%		NA 0
	CENTRAL BANK OF PROVO	1	\$130,500.00			NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0 \$0.00	NA 0
	DENALI STATE BANK	1	\$133,000.00	1.29%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0 \$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0 \$0.00	NA 0
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0 \$0.00	NA 0
	ILLINI BANK	1	\$135,426.37	1.31%	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0 \$0.00	NA 0

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	MARINE BANK	3	\$415,685.70	4.03% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$125,000.00	1.21% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$139,500.00	1.35% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58% 0	\$0.00	NA 0
	Unavailable	12	\$1,611,296.87	15.64% 0	\$0.00	NA 0
Total		76	\$10,308,214.15	100% 0	\$0.00	0
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$984,800.00	7.09% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$479,804.79	3.45% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16% 0	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$150,000.00	1.08% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$172,000.00	1.24% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11% 0	\$0.00	NA	0	
ILLINI BANK	1	\$163,309.69	1.18% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18% 0	\$0.00	NA	0	
MARINE BANK	2	\$323,633.07	2.33% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,500.00	1.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST	2	\$314,800.00	2.27% 0	\$0.00	NA	0	_

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	COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34% 0	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62% 0	\$0.00	NA	)
	Unavailable	13	\$2,102,277.14	15.12% 0	\$0.00	NA	)
Total		86	\$13,893,178.46	100% 0	\$0.00		)
31417DLX9	1ST MIDAMERICA	1	\$37,625.00	0.4% 0	\$0.00	NA	0
IHI/DEX)	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81% 0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2% 0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$65,600.00	0.7% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79% 0	\$0.00	NA	)
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31% 0	\$0.00	NA	)
	BANK OF STANLY	1	\$75,000.00	0.8% 0	\$0.00	NA	)
	BLACKHAWK BANK	1	\$77,000.00	0.82% 0	\$0.00	NA	)
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64% 0	\$0.00	NA	)
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75% 0	\$0.00	NA	)
	DORAL BANK	4	\$224,660.33	2.39% 0	\$0.00	NA	)
	EASTWOOD BANK	1	\$75,500.00	0.8% 0	\$0.00	NA	T T
	ESB FINANCIAL	1	\$51,000.00	0.54% 0	\$0.00	NA	)
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89% 0	\$0.00	NA	)
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61% 0	\$0.00	NA	)
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87% 0	\$0.00	NA	)
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47% 0	\$0.00	NA	)

	ST NATIONAL BANK DEERWOOD	1	\$64,000.00	0.68% 0	\$0.00	NA	0
	ST REPUBLIC BANK	1	\$62,000.00	0.66% 0	\$0.00	NA	0
GRE	EAT WESTERN BANK	1	\$29,826.42	0.32% 0	\$0.00	NA	1 1
	ME FEDERAL INGS BANK	4	\$264,800.00	2.82% 0	\$0.00	NA	0
	MISSISSIPPI VALLEY DIT UNION	2	\$102,900.00	1.09% 0	\$0.00	NA	0
ILLI BAN	NOIS NATIONAL IK	2	\$105,025.00	1.12% 0	\$0.00	NA	0
MAG	CON BANK, INC.	2	\$144,000.00	1.53% 0	\$0.00	NA	0
MAI	RINE BANK	6	\$374,168.96	3.98% 0	\$0.00	NA	0
MER	RCANTILE BANK	1	\$59,000.00	0.63% 0	\$0.00	NA	0
MIS UNI	SOURI CREDIT ON	5	\$282,350.00	3% 0	\$0.00	NA	0
	RRILL & JANES BANK TRUST COMPANY	3	\$158,100.00	1.68% 0	\$0.00	NA	0
	UNTAIN AMERICA DIT UNION	1	\$83,500.00	0.89% 0	\$0.00	NA	0
	FORT BANKING MPANY	1	\$48,900.00	0.52% 0	\$0.00	NA	0
PAR	K BANK	1	\$40,000.00	0.43% 0	\$0.00	NA	0
	TAGON FEDERAL DIT UNION	8	\$530,365.87	5.64% 0	\$0.00	NA	0
NAT	PLES BANK, TONAL OCIATION	4	\$265,801.16	2.83% 0	\$0.00	NA	0
PRA TRU	IRIE STATE BANK &	1	\$40,000.00	0.43% 0	\$0.00	NA	0
	MIER BANK OF KSONVILLE	1	\$71,866.39	0.76% 0	\$0.00	NA	0
	NE BUILDING AND N ASSOCIATION	1	\$55,000.00	0.58% 0	\$0.00	NA	0
	INE STATE BANK TRUST COMPANY	1	\$62,611.63	0.67% 0	\$0.00	NA	0
	TIABANK OF RTO RICO	2	\$124,330.14	1.32% 0	\$0.00	NA	0
SIR I UNI	FEDERAL CREDIT ON	2	\$146,000.00	1.55% 0	\$0.00	NA	0
	CLAIR COUNTY TE BANK	2	\$137,483.51	1.46% 0	\$0.00	NA	0
	NDARD MORTGAGE PORATION	1	\$49,300.00	0.52% 0	\$0.00	NA	0
	ERIOR FEDERAL DIT UNION	12	\$844,821.89	8.99% 0	\$0.00	NA	0
SUT	TON BANK	2	\$113,795.73	1.21% 0	\$0.00	NA	0
	NATIONAL B&T OF AMORE	1	\$44,198.46	0.47% 0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01% 0	\$0.00	NA 0	
	Unavailable	21	\$1,354,660.49	14.4% 0	\$0.00	NA 0	
Total		147	\$9,402,050.50	100% 0	\$0.00	0	
			. , ,		·		
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48% 0	\$0.00	NA 0	
	ANCHORBANK FSB	12	\$3,161,200.00	4.16% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38% 0	\$0.00	NA 0	
	BANK OF STANLY	2	\$473,200.00	0.62% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$207,000.00	0.27% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$272,541.00	0.36% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86% 0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$189,600.00	0.25% 0	\$0.00	NA 0	
	DENALI STATE BANK	2	\$501,500.00	0.66% 0	\$0.00	NA 0	
	DIME BANK	2	\$420,000.00	0.55% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8% 0	\$0.00	NA 0	

FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27% 0	\$0.00	NA	0	
FIRST HAWAIIAN BAN	K 2	\$583,000.00	0.77% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$386,860.00					
COMPANY, L.L.C. FIRST NATIONAL BAN	K					H	
ALASKA	3	\$744,366.49	0.98% 0	\$0.00	NA	0	
FIRST NATIONAL BAN	K 1	\$219,200.00	0.29% 0	\$0.00	NA	0	
OF WATERLOO FIRST REPUBLIC BANK	ζ 10	\$3,770,617.06	4.96% 0	\$0.00	NA	Λ	
FIRST STATE BANK OF		\$5,770,017.00	4.90% 0	\$0.00	INA	V	
ILLINOIS	1	\$192,968.44	0.25% 0	\$0.00	NA	0	
GREAT LAKES CREDITUNION	2	\$401,978.63	0.53% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69% 0	\$0.00	NA	0	
JAMES B. NUTTER ANI COMPANY	1	\$223,300.00	0.29% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$640,827.00	0.84% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31% 0	\$0.00	NA	0	
LOS ALAMOS NATION BANK	AL 1	\$215,200.00	0.28% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$186,500.00	0.25% 0	\$0.00	NA	0	
MARINE BANK	1	\$242,178.30	0.32% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$221,500.00	0.29% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$562,500.00	0.74% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$186,250.00	0.25% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74% 0	\$0.00	NA	0	
PIONEER CREDIT UNIO	ON 1	\$314,000.00	0.41% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	. 2	\$496,126.05	0.65% 0	\$0.00	NA	0	

SIUSLAW BANK

0.64% 0

\$0.00

\$483,400.00

	SPACE COAST CREDIT	1	\$244,259.63	0.32%	\$0.00	NA	
	UNION	1	\$244,239.03			IVA	1
	ST. MARYS BANK	1	\$281,000.00	0.37%	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	\$0.00	NA	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18% (	\$0.00	NA	)
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	\$0.00	NA	)
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	\$0.00	NA	)
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	\$0.00	NA	)
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	\$0.00	NA	)
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	\$0.00	NA	)
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	\$0.00	NA	)
	WEBSTER BANK, N.A.	1	\$268,000.00	0.35% (	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	\$0.00	NA	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	\$0.00	NA	)
	Unavailable	46	\$12,130,695.29	15.98% (	\$0.00	NA	)
Total		285	\$75,987,230.67	100%	\$0.00	(	)
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	\$0.00	NA	)
	ALLSOUTH FEDERAL	2	\$196,000.00	0.32%	\$0.00	NA	)
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CREDIT UNION						
ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0	\$0.00	NA	0
AMERICAN BANK	2	\$189,525.45	0.31% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$281,600.00	0.46% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$579,759.16	0.95% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
AUBURNBANK	1	\$97,600.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66% 0	\$0.00	NA	0
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$271,200.00	0.44% 0	\$0.00	NA	0
BANK MUTUAL	10	\$961,839.43	1.57% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$85,000.00	0.14% 0	\$0.00	NA	0
BANKWEST	2	\$173,200.00	0.28% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$209,000.00	0.34% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	1	\$95,000.00	0.16% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION						
BROKAW CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31% 0	\$0.00	NA	
CARROLLTON BANK	1	00 000 902	0.16% 0	\$0.00	NA (	
CASHCALL, INC.	5	\$98,000.00 \$512,709.81	0.10% 0	\$0.00	NA (	1
CASTLE & COOKE	3	\$312,709.61	0.84%0	\$0.00	NAC	+
MORTGAGE, LLC	2	\$192,150.00	0.31% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28% 0	\$0.00	NA	)
CENTRUE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA (	
CENTURY MORTGAGE	1	\$70,000.00	0.10700	Ψ0.00	11/1	
COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA	)
CITIZENS 1ST BANK	1	\$100,000.00	0.16% 0	\$0.00	NA (	)
CITIZENS FINANCIAL	2					
BANK	2	\$184,000.00	0.3% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14% 0	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33% 0	\$0.00	NA	)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32% 0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49% 0	\$0.00	NA	)
CORTRUST BANK	2	\$193,981.10	0.32% 0	\$0.00	NA (	)
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15% 0	\$0.00	NA	)

CU CHANNELS, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE	1	\$100,000,00	0.16%0	\$0.00	NA 0
CORPORATION	1	\$100,000.00			
CUSO MORTGAGE, INC.	1	· ·			
	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	1	\$96,500.00	0.16%0	\$0.00	NA 0
				·	
	1	\$90,845.22	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$90,500.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$99,000.00	0.16% 0	·	
EMPOWER FEDERAL	2	\$191,000.00			
ESB MORTGAGE	1	\$99,505.22	0.16% 0	\$0.00	NA 0
	1	\$04 <b>52</b> 3 16	0.15% 0	00.00	NA 0
	1	\$94,323.10	0.13% 0	\$0.00	NAU
MERCHANTS SAVINGS	1	\$95,000.00	0.16%	\$0.00	NA 0
FIDELITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIDELITY	1	\$92,586.15	0.15% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$201,600.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$89,000.00			
FIRST FEDERAL SAVINGS BANK OF	1	\$97,000.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	8	\$795,120.00	1.3% 0		
	CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC.  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  EASTWOOD BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EVOLVE BANK & TRUST  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK  FIRELANDS FEDERAL CREDIT UNION  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK	CUSO MORTGAGE CORPORATION  CUSO MORTGAGE, INC. 1  DFCU FINANCIAL 1  DHCU COMMUNITY CREDIT UNION 1  DORAL BANK 1  DUBUQUE BANK AND TRUST COMPANY 1  DUPACO COMMUNITY CREDIT UNION 2  EASTWOOD BANK 1  ELEVATIONS CU 1  EMPOWER FEDERAL 2  CREDIT UNION 2  ESB MORTGAGE COMPANY 1  EVOLVE BANK & TRUST 1  FARMERS AND MERCHANTS SAVINGS BANK 1  FIDELITY BANK MORTGAGE 1  CO-OPERATIVE BANK 1  FIRELANDS FEDERAL 1  CREDIT UNION 1  FIRST CITIZENS BANK 1  FIRST CITIZENS BANK 1  FIRST COMMUNITY 1  CREDIT UNION 1  FIRST COMMUNITY 2  CREDIT UNION 1  FIRST COMMUNITY 1  CREDIT UNION 1  FIRST COMMUNITY 1  CREDIT UNION 1  FIRST COMMUNITY 1  CREDIT UNION 1  FIRST FEDERAL BANK 2  FIRST FEDERAL BANK 1  FIRST FEDERAL BANK 1  FIRST FEDERAL BANK 1  FIRST FEDERAL BANK 1  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIT 1	CUSO MORTGAGE CORPORATION         1         \$100,000.00           CUSO MORTGAGE, INC.         1         \$99,554.99           DFCU FINANCIAL         1         \$100,000.00           DHCU COMMUNITY CREDIT UNION         1         \$96,500.00           DORAL BANK         1         \$90,845.22           DUBUQUE BANK AND TRUST COMPANY         1         \$108,000.00           DUPACO COMMUNITY CREDIT UNION         4         \$365,100.00           DURANT BANK AND TRUST COMPANY         2         \$192,000.00           EASTWOOD BANK         1         \$90,500.00           ELEVATIONS CU         1         \$99,000.00           EMPOWER FEDERAL CREDIT UNION         2         \$191,000.00           ESB MORTGAGE COMPANY         1         \$99,505.22           EVOLVE BANK & TRUST         1         \$94,523.16           FARMERS AND MERCHANTS SAVINGS         1         \$95,000.00           BANK         1         \$100,000.00           BANK         1         \$92,586.15           FIDELITY BANK MORTGAGE         1         \$92,586.15           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$104,000.00           FIRST CITIZENS BANK NA         1         \$100,000.00           FIRST COMMUNITY CREDIT UNIO	CUSO MORTGAGE CORPORATION  CUSO MORTGAGE, INC. 1 \$99,554.99 0.16% 0 DFCU FINANCIAL 1 \$100,000.00 0.16% 0 DHCU COMMUNITY CREDIT UNION 1 \$96,500.00 0.16% 0 DORAL BANK 1 \$99,845.22 0.15% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$108,000.00 0.18% 0 TRUST COMPANY 2 \$192,000.00 0.31% 0 DURANT BANK AND TRUST COMPANY 2 \$192,000.00 0.15% 0 DURANT BANK AND TRUST COMPANY 2 \$192,000.00 0.16% 0 ELEVATIONS CU 1 \$99,000.00 0.16% 0 ELEVATIONS CU 2 \$191,000.00 0.31% 0 ESB MORTGAGE COMPANY 1 \$99,505.22 0.16% 0 ESB MORTGAGE 1 \$99,505.22 0.16% 0 ESB MORTGAGE 1 \$99,505.22 0.16% 0 ESB MORTGAGE 1 \$99,505.22 0.16% 0 FARMERS AND MERCHANTS SAVINGS 1 \$95,000.00 0.16% 0 BANK 1 \$100,000.00 0.16% 0 BANK 1 \$100,000.00 0.16% 0 FIDELITY BANK 1 \$100,000.00 0.16% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$104,000.00 0.17% 0 FIRST CITIZENS BANK 1 \$100,000.00 0.16% 0 FIRST CITIZENS BANK 1 \$100,000.00 0.16% 0 FIRST COMMUNITY CREDIT UNION 1 \$89,595.49 0.15% 0 FIRST FEDERAL 2 \$201,600.00 0.33% 0 FIRST FEDERAL BANK 2 \$201,600.00 0.33% 0 FIRST FEDERAL SAVINGS BANK 0F 1 \$89,000.00 0.16% 0 FIRST FEDERAL SAVINGS 1 \$89,000.00 0.15% 0 FIRST FEDERAL SANK 0F 1 \$97,000.00 0.16% 0 FIRST FEDERAL SANK 0F 1 \$97,000.00 0.16% 0 FIRST HAWAIIAN BANK 1 \$100,000.00 0.16% 0 FIRST HERIT 1 \$97,000.00 0.16% 0 FIRST MERIT 1 \$97,000.00 0.16% 0	CUSO MORTGAGE CORPORATION  1 \$100,000.00 0.16% 0 \$0.00  CUSO MORTGAGE, INC. 1 \$99,554.99 0.16% 0 \$0.00  DFCU FINANCIAL 1 \$100,000.00 0.16% 0 \$0.00  DHCU COMMUNITY CREDIT UNION 1 \$96,500.00 0.16% 0 \$0.00  DORAL BANK 1 \$90,845.22 0.15% 0 \$0.00  DUBUQUE BANK AND TRUST COMPANY 1 \$108,000.00 0.18% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION 4 \$365,100.00 0.6% 0 \$0.00  DURANT BANK AND TRUST COMPANY 2 \$192,000.00 0.31% 0 \$0.00  DURANT BANK AND TRUST COMPANY 2 \$192,000.00 0.15% 0 \$0.00  ELEVATIONS CU 1 \$99,000.00 0.16% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 2 \$191,000.00 0.31% 0 \$0.00  ESB MORTGAGE 1 \$99,505.22 0.16% 0 \$0.00  ESB MORTGAGE 1 \$99,505.22 0.16% 0 \$0.00  FARMERS AND MERCHANTS SAVINGS 1 \$94,523.16 0.15% 0 \$0.00  FARMERS AND MERCHANTS SAVINGS 1 \$95,000.00 0.16% 0 \$0.00  FIDELITY BANK MORTGAGE 1 \$100,000.00 0.16% 0 \$0.00  FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$100,000.00 0.16% 0 \$0.00  FIRST CITIZENS BANK 1 \$100,000.00 0.16% 0 \$0.00  FIRST CITIZENS BANK 1 \$100,000.00 0.16% 0 \$0.00  FIRST COMMUNITY 1 \$89,595.49 0.15% 0 \$0.00  FIRST COMMUNITY 1 \$89,595.49 0.15% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.16% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.16% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.16% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.15% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.16% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.16% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0 \$1 \$89,000.00 0.16% 0 \$0.00  FIRST HAWAIIAN BANK 1 \$100,000.00 0.16% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$107,846.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$471,434.97	0.77% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$91,589.78	0.15% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$178,585.47	0.29% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43% 0	\$0.00	NA	0	
FREMONT BANK	2	\$198,577.30	0.32% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
GECU	1	\$105,300.00	0.17% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$99,550.55	0.16% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$307,740.23	0.5% 0	\$0.00	NA	0	
HEARTLAND BANK	7	\$693,856.27	1.13% 0	\$0.00	NA		
	1	\$97,600.00	0.16% 0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	2	\$195,119.07	0.32%	\$0.00	NA 0	
HOMETOWN BANK	1	\$109,000.00	0.18%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$104,000.00	0.17%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$109,002.00	0.18%	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	
MARINE BANK	1	\$94,974.95	0.16%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17%			
MERCANTILE BANK	2	\$210,880.25	0.34%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	\$0.00	NA 0	
METRO CREDIT UNION	2	\$190,817.99	0.31%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15% 0	\$0.00	NA 0	
MIDLAND STATES BANK	5	\$484,900.00	0.79%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	\$0.00		
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14%	\$0.00	NA 0	
MIDWESTONE BANK	2	\$213,500.00	0.35%	\$0.00	NA 0	

MISSION FEDERAL   2   \$194,850.00   0.32%   0   \$0.00   NA   0								
MISSOURI CREDIT   1		2	\$194,850.00	0.32% 0	\$0.00	NA	0	
CREDIT UNION	MISSOURI CREDIT	1	\$107,600.00	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF   MIDDLEBURY   1   \$87,000.00   0.14%   0   \$0.00   NA   0		1	\$107,500.00	0.18% 0	\$0.00	NA	0	
MIDDLEBURY   1   \$87,000.00   0.14%0   \$0.00   NA 0   NATIONAL   COOPERATIVE BANK, N.A.   2   \$184,554.99   0.3% 0   \$0.00   NA 0   N.A.   NATIONWIDE   ADVANTAGE   1   \$102,500.00   0.17% 0   \$0.00   NA 0   NA 0   NORTGAGE COMPANY   NEIGHBORHOOD   MORTGAGE SOLUTIONS, LC   LC   NEW PENN FINANCIAL, LLC DBA SHELLPOINT   1   \$80,945.13   0.13% 0   \$0.00   NA 0   NA	MWABANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0	
COOPERATIVE BANK, N.A.   2   \$184,554.99   0.3%   0   \$0.00   NA   0		1	\$87,000.00	0.14% 0	\$0.00	NA	0	
ADVANTAGE   1   \$102,500.00   0.17% 0   \$0.00   NA 0	COOPERATIVE BANK,	2	\$184,554.99	0.3% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS, LLC	ADVANTAGE	1	\$102,500.00	0.17% 0	\$0.00	NA	0	
LLC DBA SHELLPOINT   1   \$80,945.13   0.13%   0   \$0.00   NA   0	MORTGAGE SOLUTIONS,	7	\$674,905.67	1.1% 0	\$0.00	NA	0	
BANK	LLC DBA SHELLPOINT	1	\$80,945.13	0.13% 0	\$0.00	NA	0	
CREDIT UNION   2   \$198,882.94   0.32%   0   \$0.00   NA 0		1	\$90,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE COMPANY   2   \$194,665.24   0.32%   0   \$0.00   NA 0     NOTRE DAME FEDERAL   1   \$96,310.35   0.16%   0   \$0.00   NA 0     NRL FEDERAL CREDIT   1   \$86,000.00   0.14%   0   \$0.00   NA 0     NUMARK CREDIT UNION   1   \$90,000.00   0.15%   0   \$0.00   NA 0     OAK BANK   1   \$104,375.00   0.17%   0   \$0.00   NA 0     OLD FORT BANKING   3   \$276,500.00   0.45%   0   \$0.00   NA 0     OLD SECOND NATIONAL   1   \$94,500.00   0.15%   0   \$0.00   NA 0     OMNIAMERICAN BANK   1   \$89,599.49   0.15%   0   \$0.00   NA 0     PAPER CITY SAVINGS   1   \$108,000.00   0.18%   0   \$0.00   NA 0     PATELCO CREDIT UNION   2   \$179,460.84   0.29%   0   \$0.00   NA 0     PENTAGON FEDERAL   CREDIT UNION   2   \$179,460.84   0.29%   0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   2   \$174,858.42   0.29%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK   1   \$90,000.00   0.15%   0   \$0.00   NA 0     PEOPLES STATE BANK		2	\$198,682.94	0.32% 0	\$0.00	NA	0	
CREDIT UNION		2	\$194,665.24	0.32% 0	\$0.00	NA	0	
UNION		1	\$96,310.35	0.16% 0	\$0.00	NA	0	
OAK BANK         1         \$104,375.00         0.17% 0         \$0.00         NA 0           OLD FORT BANKING COMPANY         3         \$276,500.00         0.45% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         1         \$94,500.00         0.15% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$89,599.49         0.15% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         1         \$108,000.00         0.18% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$179,460.84         0.29% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         14         \$1,317,593.64         2.16% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$174,858.42         0.29% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$90,000.00         0.15% 0         \$0.00         NA 0		1	\$86,000.00	0.14% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY         3         \$276,500.00         0.45% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         1         \$94,500.00         0.15% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$89,599.49         0.15% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         1         \$108,000.00         0.18% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$179,460.84         0.29% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         14         \$1,317,593.64         2.16% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$174,858.42         0.29% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$90,000.00         0.15% 0         \$0.00         NA 0	NUMARK CREDIT UNION	1	\$90,000.00			NA	0	
COMPANY OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  1 \$94,500.00 0.15% 0 \$0.00 NA 0  PAPER CITY SAVINGS ASSOCIATION  PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES STATE BANK  1 \$94,500.00 0.15% 0 \$0.00 NA 0	<del>                                     </del>	1	\$104,375.00	0.17% 0	\$0.00	NA	0	
BANK		3	\$276,500.00	0.45% 0	\$0.00	NA	0	
PAPER CITY SAVINGS   1   \$108,000.00   0.18%   0   \$0.00   NA   0		1	·				0	
ASSOCIATION	<del> </del>	1	\$89,599.49	0.15% 0	\$0.00	NA	0	
PENTAGON FEDERAL   14   \$1,317,593.64   2.16% 0   \$0.00   NA 0		1	\$108,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES STATE BANK  1 \$1,317,593.64 2.16% 0 \$0.00 NA 0 \$0.00	<del> </del>	2	\$179,460.84	0.29% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION         2         \$174,858.42         0.29% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$90,000.00         0.15% 0         \$0.00         NA 0	CREDIT UNION	14	\$1,317,593.64	2.16% 0	\$0.00	NA	0	
	NATIONAL	2	\$174,858.42	0.29% 0	\$0.00	NA	0	
2 \$188,856.05 0.31% 0 \$0.00 NA 0	PEOPLES STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
		2	\$188,856.05	0.31%	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$281,000.00	0.46% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%			
POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	·		
RABOBANK, N.A.	1	\$85,500.00	0.14% (	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$201,688.13	0.33% (	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$85,500.00	0.14% (	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	\$0.00		
	3	\$307,525.38	0.5%	\$0.00	NA	0

SPACE COAST CREDIT UNION					
ST. MARYS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$293,900.00	0.48% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$205,800.00	0.34% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$477,000.00	0.78% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46% 0	\$0.00	NA 0
SUTTON BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$262,413.58	0.43% 0	\$0.00	NA 0
TEXAS BANK	1	\$92,138.15	0.15% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK	1	\$92,500.00	0.15% 0	\$0.00	NA 0
UNION SAVINGS BANK	7	\$656,070.06	1.07% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$191,700.00	0.31% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$101,181.65	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16% 0	\$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$107,750.00	0.18%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	\$0.00	NA 0
	WEST GATE BANK	1	\$94,000.00	0.15% (	\$0.00	NA 0
	WESTBURY BANK	1	\$106,000.00	0.17%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	\$0.00	NA 0
	Unavailable	149	\$14,513,522.31	23.76%	\$0.00	NA 0
Total		630	\$61,136,463.10	100%	\$0.00	0
31417DM26	IST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%		
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	\$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26%	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$139,434.99	0.4% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69% 0	\$0.00	NA	0
AMERICAN BANK	2	\$135,204.88	0.39% 0	\$0.00	NA	)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43% 0	\$0.00	NA	O
AMERICAN SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.22% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,084.75	0.16% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$362,100.00	1.05% 0	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$828,554.70	2.4% 0	\$0.00	NA	)
BANCORPSOUTH BANK	9	\$661,000.00	1.92% 0	\$0.00		_
BANK FIRST NATIONAL	1	\$52,000.00	0.15% 0	\$0.00	NA	)
BANK MUTUAL	5	\$368,656.31	1.07% 0	\$0.00	NA	)
BANK OF SPRINGFIELD	4	\$253,794.00	0.74% 0	\$0.00	NA	)
BANK OF THE CASCADES	1	\$75,000.00	0.22% 0	\$0.00	NA	)
BANK OF WESTON	1	\$60,000.00	0.17% 0	\$0.00	NA	)
BANKIOWA	2	\$144,800.00	0.42% 0	\$0.00		
BANKWEST	1	\$67,500.00	0.2% 0	\$0.00	NA	)
BAXTER CREDIT UNION	3	\$174,322.55	0.51% 0	\$0.00	NA	)
BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22% 0	\$0.00	NA	)
BETHPAGE FEDERAL	2	\$140,000.00	0.41% 0	\$0.00	NA	)

CREDIT UNION							
BLACKHAWK BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$61,800.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$65,700.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$144,500.00	0.42% 0	\$0.00	NA	0	
CENTREBANK	1	\$82,920.00	0.24% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$64,600.00	0.19% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45% 0	\$0.00	NA		
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$64,505.00	0.19% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,383.39	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23% 0	\$0.00	NA	0	
DHCU COMMUNITY	3	\$218,145.00	0.63% 0	\$0.00	NA	0	

CREDIT UNION						_	
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$82,150.00	0.24% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$79,876.83	0.23% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2% 0	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$74,400.92	0.22% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	
FIRST BANK	1	\$42,105.00	0.12% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7% 0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19% 0	\$0.00	NA	0	
,,	8	\$588,231.80	1.71% 0	\$0.00	NA	+	

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	3	\$170,900.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$53,264.00	0.15%	\$0.00	NA 0
FIRST PLACE BANK	12	\$751,637.98	2.18%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	·	
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	\$0.00	NA 0
GECU	2	\$117,290.52	0.34%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA 0
GREAT WESTERN BANK	4	\$294,000.00	0.85%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	\$0.00	NA 0
HAMPDEN BANK	1	\$50,000.00	0.14%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA 0
HEARTLAND BANK	2	\$146,696.07	0.43%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$155,200.00	0.45%		
HOMETOWN BANK	1	\$70,386.60	0.2%	\$0.00	NA 0

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ICON CREDIT UNION	2	\$141,400.00	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	\$0.00	NA 0
LAKE REGION BANK	1	\$83,500.00	0.24% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$314,068.29	0.91% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$74,884.52	0.22% 0	\$0.00	NA 0
LIBERTY BANK	1	\$83,870.67	0.24% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45% 0	\$0.00	NA 0
MARINE BANK	4	\$247,600.00	0.72% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$44,900.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$214,973.64	0.62% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$238,451.31	0.69% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$53,200.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24% 0	\$0.00	NA 0
 NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23% 0	\$0.00	NA 0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3% 0	\$0.00	NA	0	
	NEW ERA BANK	1	\$47,000.00	0.14% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%		NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79% 0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$41,600.00	0.12% 0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$136,714.34	0.4% 0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	\$0.00	NA	0	
	PARK BANK	1	\$67,600.00	0.2% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04% 0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$77,000.00	0.22% 0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$58,000.00	0.17% 0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24% 0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44% 0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43% 0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4% 0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	\$0.00	NA	0	
_	RIDDELL NATIONAL BANK	2	\$109,327.67	0.32% 0	\$0.00	NA	0	

ROUNDBANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$253,677.86	0.74% 0	\$0.00	NA 0
S&T BANK	2	\$152,730.00	0.44% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$39,200.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$121,150.00	0.35% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81% 0	\$0.00	NA 0
SUTTON BANK	1	\$52,000.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21% 0	\$0.00	NA 0
TEXAS BANK	2	\$147,720.00	0.43% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA 0

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\$55,208.00

UMPQUA BANK

	UMPQUA BANK	1	\$55,208.00	0.16% 0	\$0.00	NA	J
	UNITED BANK & TRUST	3	\$186,400.00	0.54% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44% 0	\$0.00	NA	O
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$69,889.84	0.2% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$64,000.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78% 0	\$0.00	NA	O
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34% 0	\$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14% 0	\$0.00	NA	O
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41% 0	\$0.00	NA	0
	Unavailable	113	\$7,694,280.25	22.3% 0	\$0.00	NA	0
Total		513	\$34,494,253.33	100% 0	\$0.00	(	0
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,000.00	1.19% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39% 0	\$0.00	NA	O
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$388,000.00	2.59% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$226,000.00	1.51% 0	\$0.00	NA	0
	CASHCALL, INC.	2	\$583,000.00	3.89% 0	\$0.00	NA	O
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27% 0	\$0.00	NA	0

\$0.00

NA0

COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$188,500.00	1.26% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$218,912.43	1.46% 0	\$0.00	NA	0	_
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$232,500.00	1.55% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$520,000.00	3.47% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$404,814.43	2.7% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$235,000.00	1.57% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$278,000.00	1.86% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,043.72	1.54% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$226,600.00	1.51% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING	2	\$481,300.00	3.21% 0	\$0.00	NA	0	

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	CORPORATION					[	Ī
	STEARNS LENDING, INC.	2	\$425,500.00	2.84% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$251,004.35	1.68% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21% 0	\$0.00	NA	0
	Unavailable	10	\$2,866,511.07	19.16% 0	\$0.00	NA	0
Total		57	\$14,972,419.25	100% 0	\$0.00	(	0
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,993.34	3.94% 0	\$0.00	NA	0
	CENTREBANK	1	\$134,450.00	2.05% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,989.05	3.5% 0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19% 0	\$0.00	NA	0
	Toomosto iii, omo	2	\$334,694.07	5.11% 0	\$0.00	NA	0

	LANDMARK CREDIT UNION					
	LIFESTORE BANK	1	\$245,000.00	3.74% (	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	\$0.00	NA 0
	UMPQUA BANK	1	\$170,600.00	2.61%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	2.44%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	\$0.00	NA 0
	Unavailable	3	\$928,202.98	14.2% (	\$0.00	NA 0
Total		31	\$6,547,699.54	100%	\$0.00	0
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69% (	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,362.62	4.15%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$316,000.00	3.24%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7% (		
	BAXTER CREDIT UNION	1	\$155,759.81	1.6% (		
	CASHCALL, INC.	1	\$305,300.00	3.13% (	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	\$0.00	NA 0

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	HEARTLAND BANK	1	\$331,300.00	3.4%	_	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$394,500.00	4.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%		\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0	
	Unavailable	4	\$783,300.00	8.03%		\$0.00	NA	0	
Total		39	\$9,753,880.15	100%	0	\$0.00		0	
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF	1	\$350,000.00	2.39%	0	\$0.00	NA	0	

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	CITIZENS FIRST WHOLESALE	1	\$250,000.00	1.71% 0	\$0.00	NA 0
	MORTGAGE COASTLINE FEDERAL	1	\$336,000.00	2.3% 0	\$0.00	NA 0
	CREDIT UNION	1	. ,		·	
	FIRST PLACE BANK	1	\$348,000.00	2.38% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$262,500.00	1.79% 0	\$0.00	NA 0
	TOTALBANK	1	\$416,000.00	2.84% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75% 0	\$0.00	NA 0
	Unavailable	16	\$4,972,575.97	33.98% 0	\$0.00	NA 0
Total		48	\$14,637,007.26	100% 0	\$0.00	0
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$188,000.00	2.8% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$457,500.00	6.8% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$284,000.00	4.22% 0	\$0.00	NA 0
	ELEVATIONS CU	2	\$381,000.00	5.67% 0	\$0.00	NA 0
	EINIANGIAL DADENEDO		¢210,000,00	4.73% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73700	\$0.00	11/1
		1	\$318,000.00	5.94% 0		NA 0
	CREDIT UNION	1 1 1			\$0.00	

	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$255,000.00	3.79% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$303,000.00	4.51% 0	\$0.00	NA 0
	Unavailable	5	\$1,600,750.00	23.8% 0	\$0.00	NA 0
Total		23	\$6,724,844.42	100% 0	\$0.00	0
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16% 0	\$0.00	NA 0
	3RD FED BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	5	\$1,711,000.00	0.67% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56% 0	\$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,062,500.00	0.41% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08% 0	\$0.00	NA 0
		8	\$2,955,205.70	1.15% 0	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.								
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	_	
BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00		m	
BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	Ш	\$0.00		Щ	
BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	

CASHCALL, INC.	32	\$13,924,103.20	5.41% 0	\$0.00	NA	0	
CASTLE & COOKE	1	\$234,000.00	0.09% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$234,000.00	0.09700	\$0.00	NA	V	
CENTENNIAL LENDING,	1	\$406,075.00	0.16% 0	\$0.00	NA	O	
LLC	1	ψ+00,075.00	0.10700	Ψ0.00	IVA	٥	
CENTRAL BANK	2	\$375,240.00	0.15% 0	\$0.00	NA	n	
ILLINOIS	۷	Ψ373,240.00	0.13 /6 0	Ψ0.00	IVA	٥	
CENTRAL BANK OF	1	\$196,000.00	0.08% 0	\$0.00	NA	O	
PROVO	1	Ψ170,000.00	0.00700	Ψ0.00	11/1		
CENTRAL MORTGAGE	2	\$604,200.00	0.23% 0	\$0.00	NA	O	
COMPANY	2	Ψ00+,200.00		·	11/1		
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27% 0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$257,929.00	0.1% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$237,929.00	0.1%0	\$0.00	INA	V	
CENTURY MORTGAGE							
COMPANY, D/B/A	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
CENTURY LENDING						Ц	
CHARLES RIVER BANK	1	\$390,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK	9	\$2,945,569.00	1.14% 0	\$0.00	NA	n	
MORTGAGE COMPANY	1	Ψ2,743,307.00	1.14700	Ψ0.00	IVA	٥	
COASTAL FEDERAL	4	\$964,501.24	0.37% 0	\$0.00	NA	Λ	
CREDIT UNION		Ψ/04,301.24	0.57700	Ψ0.00	IVA	Ů	
COBALT MORTGAGE,	7	\$2,898,265.65	1.13% 0	\$0.00	NA	Λ	
INC.	′	\$2,696,203.03	1.13 /0 0	\$0.00	INA	V	
COLE TAYLOR BANK	2	\$497,250.00	0.19% 0	\$0.00	NA	0	
COLUMBIA CREDIT	2	\$722,602.44	0.28% 0	\$0.00	NA	Λ	
UNION	۷	\$122,002.44	0.28 /0 0	Φ0.00	IVA	V	
COMMUNITY							
MORTGAGE FUNDING,	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
LLC							
COMMUNITY STATE	1	\$256,000.00	0.1% 0	\$0.00	NA	Λ	
BANK OF ROCK FALLS	1	Ψ230,000.00	0.1 70 0	Ψ0.00	IVA	Ů	
CORNERSTONE	2	\$596,000.00	0.23% 0	\$0.00	NA	Λ	
MORTGAGE INC.	۷	\$390,000.00	0.23%0	\$0.00	NA	V	
CORTRUST BANK	1	\$328,800.00	0.13% 0	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$204,900.00	0.08% 0	\$0.00	NA	$^{\wedge}$	
UNION	1	\$204,900.00	0.08%	\$0.00	NA	V	
CREDIT UNION		Т					
MORTGAGE	1	\$344,000.00	0.13% 0	\$0.00	NA	0	
ASSOCIATION, INC.							
CREDIT UNION OF	1	\$240,000.00	0.09% 0	\$0.00	NA	Λ	
COLORADO	1	φ240,000.00	0.03% U	φυ.υυ	INA	V	
CROSSCOUNTRY	1	\$266,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE, INC	1	φ200,000.00	0.170	\$0.00	INA	U	
DEAN COOPERATIVE	2	\$707,000,00	0.2707.0	¢ስ ስስ	N.T.A.		
BANK	3	\$707,000.00	0.27% 0	\$0.00	NA	U	
DELMAR FINANCIAL	1	\$335,958.75	0.13% 0	\$0.00	NA		
COMPANY	1	φυυυ,9υο.10	0.13%	\$0.00	INA	U	

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DIME BANK	2	\$803,000.00	0.31%	0 \$0.00	NA 0	
DUBUQUE BANK AND	9	\$2,993,770.00	1.16%	\$0.00	NA 0	
TRUST COMPANY	9	\$2,993,770.00	1.10%	\$0.00	NAU	
DUPACO COMMUNITY	1	\$178,000.00	0.07%	\$0.00	NA 0	
CREDIT UNION	1	\$176,000.00	0.07 /6	o \$0.00	IVA	
DURANT BANK AND	2	\$525,161.50	0.2%	\$0.00	NA 0	
TRUST COMPANY	2	\$323,101.30	0.270	σ φυ.σο		
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0 \$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$738,190.00	0.29%	\$0.00	NA 0	
IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$186,300.00	0.07%	0 \$0.00	NA 0	
FIDELITY BANK	6	\$1,915,587.41	0.74%	\$0.00	NA 0	
MORTGAGE	Ŭ	Ψ1,513,307.11	0.7 176	Ψ0.00	11110	
FIDELITY DEPOSIT AND	1	\$176,000.00	0.07%	\$0.00	NA 0	
DISCOUNT BANK	1	Ψ170,000.00	0.0770	Ψ0.00	11110	
FINANCIAL PARTNERS	1	\$200,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION	-	Ψ <b>2</b> 00,000.00	0,0075	40.00	1,110	
FIRST CALIFORNIA	2	\$805,000.00	0.31%	0 \$0.00	NA 0	
MORTGAGE COMPANY		. ,				
FIRST COMMONWEALTH	1	\$192,696.26	0.07%	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,				
FIRST COMMUNITY	1	\$198,686.82	0.08%	\$0.00	NA 0	
CREDIT UNION		·				
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	2	\$465,066.00	0.18%	0 \$0.00	NA 0	
LAKEWOOD						
FIRST FINANCIAL				+		
CREDIT UNION	1	\$195,684.74	0.08%	0 \$0.00	NA 0	
FIRST GUARANTY				1		
MORTGAGE	1	\$238,000.00	0.09%	\$0.00	NA 0	
CORPORATION	1	Ψ230,000.00	0.0770	Ψ0.00	11/1	
FIRST HERITAGE						
FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA 0	
FIRST INTERSTATE						
BANK	4	\$871,200.00	0.34%	0 \$0.00	NA 0	
FIRST MERIT						
MORTGAGE	1	\$192,000.00	0.07%	\$0.00	NA 0	
CORPORATION	[	, -, -, -, -, -, -, -, -, -, -, -, -, -,		10.00		
FIRST MORTGAGE		<b>**</b> **********************************	0.75			
COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	0 \$0.00	NA 0	
FIRST MORTGAGE		<b></b>	0.000			
CORPORATION	1	\$204,300.00	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	_	<b>.</b>	0.5			
ALASKA	2	\$900,500.00	0.35%	0 \$0.00	NA 0	
FIRST NATIONAL BANK		<b>0.442.222.22</b>	0.468		**.	
OF CARMI	2	\$413,232.00	0.16%	\$0.00	NA 0	
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FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	-		1	1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00					П	
FIRSTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00						

HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15% 0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24% 0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,267,168.00	0.49% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,000.00	0.39% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
LEADER BANK, N.A.	25	\$9,104,875.00	3.54% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	2	\$593,557.75	0.23% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$470,000.00	0.18% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$489,250.00	0.19% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$315,000.00	0.12% 0	\$0.00	NA	0	
	2	\$406,400.00	0.16% 0	\$0.00	NA	0	

MISSOURI CREDIT UNION						
MLD MORTGAGE, INC.	2	\$803,551.83	0.31% 0	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14% 0	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$191,800.00	0.07% 0	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21% 0	\$0.00	NA	O
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA	)
OCEANFIRST BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	)
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08% 0	\$0.00	NA	)
OPES ADVISORS, INC	7	\$2,793,500.00	1.09% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	O
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA	O
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	)
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09% 0	\$0.00	NA	)
PATELCO CREDIT UNION	2	\$401,597.75	0.16% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96% 0	\$0.00	NA	)
PEOPLES BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	)
PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	)
	1	\$264,000.00	0.1% 0	\$0.00	NA	)

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16% 0	\$0.00	NA 0
S&T BANK	1	\$218,000.00	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$478,512.22	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	. 1	\$215,500.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19% 0	\$0.00	NA 0
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00	NA (	)
TALMER BANK & TRUST	1	\$413,000.00	0.16% 0	\$0.00	NA	)
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50		\$0.00		
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16% 0	\$0.00	NA	)
THE LENDING COMPANY, INC.	3	\$647,900.00	0.25% 0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	1	\$333,000.00	0.13% 0	\$0.00	NA (	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$296,245.00	0.12% 0	\$0.00	NA (	)
TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08% 0	\$0.00	NA	0
UMPQUA BANK	9	\$2,514,161.31	0.98% 0	\$0.00	NA	)
UNITED COMMUNITY BANK	1	\$201,213.64		\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1% 0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08% 0	\$0.00	NA	)
UNIVEST BANK AND TRUST CO.	3	\$806,300.00	0.31% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24% 0	\$0.00	NA	0
	12	\$3,643,868.79	1.42% 0	\$0.00	NA	)

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,600.00	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,636.48	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17% 0	\$0.00	NA	0
	Unavailable	249	\$76,720,114.29	29.84% 0	\$0.00	NA	0
Total		855	\$257,279,070.70	100% 0	\$0.00		0
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$469,659.69	1.19% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$319,496.38	0.81% 0	\$0.00	NA	0
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	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0 \$0.00	NA	0
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0 \$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0 \$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%			
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0 \$0.00	NA	0
	Unavailable	24	\$6,114,203.61	15.54%			
Total		149	\$39,329,388.15	100%			0
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31417DMA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$117,500.00	3.13%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93%	0 \$0.00	NA	0
	Unavailable	25	\$2,957,436.28	78.82%		1	
Total	O THE VEHICLE	32	\$3,752,186.28	100%		1	0
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31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0 \$0.00	NA	0

	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$273,300.00	3.18% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49% 0	\$0.00	NA	0
	Unavailable	42	\$5,778,778.44	67.22% 0	\$0.00	NA	0
Total		63	\$8,597,971.62	100% 0	\$0.00		0
31417DMC4	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$173,700.00	1.37% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$161,200.00	1.27% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23% 0	\$0.00	NA	0
	Unavailable	56	\$8,937,433.74	70.27% 0	\$0.00	NA	0
Total		79	\$12,718,745.41	100% 0	\$0.00		0
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37% 0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34% 0	\$0.00	NA	)
	Unavailable	24	\$1,707,567.05	54.88% 0	\$0.00	NA 0	)
Total		44	\$3,111,180.14	100% 0	\$0.00	0	)
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31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27% 0	\$0.00	NA 0	)
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66% 0	\$0.00	NA 0	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,338,700.00	1.19% 0	\$0.00	NA	)
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72% 0	\$0.00	NA	)
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39% 0	\$0.00	NA	)
	FIRST AMERICAN BANK	2	\$533,029.89	0.48% 0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01% 0	\$0.00	NA	)
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23% 0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23% 0	\$0.00	NA	)
	Unavailable	294	\$81,789,324.36	72.9% 0	\$0.00	NA 0	)
Total		393	\$112,175,755.96	100% 0	\$0.00	0	)
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31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% 0	\$0.00	NAC	)
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33% 0	\$0.00	NAC	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11% 0	\$0.00	NAC	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00		\$0.00	NA 0	
		1	\$85,500.00	0.61% 0	\$0.00	NA	)

AMERICAN SOUTHWEST MORTGAGE CORP.		Ī			
ASSOCIATED BANK, NA	1	\$80,533.29	0.57% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$101,628.00	0.72% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68% 0	\$0.00	NA 0
BUSEY BANK	1	\$96,000.00	0.68% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$302,900.00	2.16% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$101,250.00	0.72% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$95,000.00	0.68% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$409,013.24	2.92% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$199,576.79	1.42% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07% 0	\$0.00	NA 0
FIRST BANK	1	\$86,300.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78% 0	\$0.00	NA 0
	1	\$88,500.00	0.63% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$206,500.00	1.47% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$103,550.89	0.74% 0	\$0.00	NA 0
FREMONT BANK	5	\$484,329.80	3.45% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$93,545.68	0.67% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$84,636.61	0.6% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$88,500.00	0.63% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$108,900.00	0.78% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$91,877.08	0.66% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$203,470.00	1.45% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$266,340.00	1.9% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$103,000.00	0.73% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$108,000.00	0.77% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$196,800.00	1.4% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6% 0	\$0.00	

	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63%	0	\$0.00	NA	o	
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	o	
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	O	
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77%	0	\$0.00	NA	0	
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	0	
Total		146	\$14,026,264.62	100%	0	\$0.00		0	
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31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	o	
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	o	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96%	0	\$0.00	NA	O	
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	o	
	CASHCALL, INC.	7	\$825,100.00	6.75%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	o	
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	o	
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	o	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	o	
	COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	
	CORNERSTONE	1	\$114,000.00	0.93%	0	\$0.00	NA	0	
	MORTGAGE INC.		Ψ111,000.00					Ш	

MORTGAGE ASSOCIATION, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	NA 0
DFCU FINANCIAL	2	\$243,200.00	1.99%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	\$0.00	NA 0
ELEVATIONS CU	3	\$341,302.09	2.79%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	\$0.00	NA 0
FARMINGTON BANK	1	\$110,123.63	0.9%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.97%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	\$0.00	NA 0
FIRST PLACE BANK	2	\$227,524.98	1.86%	\$0.00	NA 0
FREMONT BANK	2	\$222,873.01	1.82%	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	\$0.00	NA 0
HEARTLAND BANK	1	\$122,600.00	1% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$109,524.98	0.9%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$116,000.00	0.95%	\$0.00	NA 0
RABOBANK, N.A.	1	\$112,000.00	0.92%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$355,486.99	2.91%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	\$0.00	NA 0
THE BANK OF MAINE	1	\$122,000.00	1%	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96% 0	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01% 0	\$0.00	NA	)
	UMPQUA BANK	3	\$351,778.92	2.88% 0	\$0.00	NA	)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95% 0	\$0.00	NA	)
	Unavailable	29	\$3,349,187.58	27.4% 0	\$0.00	NA	)
Total		105	\$12,221,114.33	100% 0	\$0.00	0	)
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58% 0	\$0.00	NA	)
BAN AME FEDE AME	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$138,003.87	0.63% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59% 0	\$0.00	NA	)
	AVIDIA BANK	1	\$135,000.00	0.61% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62% 0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$542,935.03	2.46% 0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33% 0	\$0.00	NA	)
	CARROLLTON BANK	1	\$129,000.00	0.59% 0	\$0.00	NA	
	CASHCALL, INC.	6	\$806,500.00	3.66% 0	\$0.00	NAC	)
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62% 0	\$0.00	NA	)
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65% 0	\$0.00	NA	)
	CHEMICAL BANK	1	\$140,000.00	0.64% 0	\$0.00	NA	)
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28% 0	\$0.00	NA	)
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27% 0	\$0.00	NA	)

COBALT MORTGAGE, INC.	2	\$260,500.00	1.18%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0 \$0.00	NA	0	
DFCU FINANCIAL	2	\$273,500.00	1.24%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0 \$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0 \$0.00	NA	0	
ELEVATIONS CU	4	\$555,334.29	2.52%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0 \$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0 \$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	0 \$0.00	NA	0	
FIRST PLACE BANK	2	\$262,434.84	1.19%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	0 \$0.00	NA	0	
FREMONT BANK	9	\$1,216,739.88	5.52%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$132,724.36	0.6%	0 \$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0 \$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0 \$0.00	NA	0	
LENOX FINANCIAL	1	\$128,000.00	0.58%	0 \$0.00	NA	0	
·	-	-	-		•	-	

MORTGAGE CORPORATION					
LOGIX FEDERAL CR UNION	REDIT 3	\$382,185.61	1.74% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,397.21	0.64% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57% 0	\$0.00	NA 0
NATIONAL BANK O KANSAS CITY	F 1	\$145,500.00	0.66% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COME	PANY 1	\$141,000.00	0.64% 0	\$0.00	NA 0
OPES ADVISORS, IN	C 1	\$132,800.00	0.6% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28% 0	\$0.00	NA 0
PRIMEWEST MORTO CORPORATION	GAGE 1	\$146,100.00	0.66% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	Γ 1	\$133,255.00	0.6% 0	\$0.00	NA 0
RESIDENTIAL HOMI FUNDING CORP.	E 1	\$135,000.00	0.61% 0	\$0.00	NA 0
RPM MORTGAGE, IN	NC. 1	\$146,000.00	0.66% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT U	NION 2	\$269,460.86	1.22% 0	\$0.00	NA 0
SOUND COMMUNIT BANK	Y 1	\$137,000.00	0.62% 0	\$0.00	NA 0
ST. JAMES MORTGA CORPORATION	AGE 1	\$129,900.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING	, INC. 1	\$135,000.00	0.61% 0	\$0.00	NA 0
THE BANK OF MAIN	IE 1	\$147,000.00	0.67% 0	\$0.00	NA 0
THE GOLDEN 1 CRE UNION	DIT 1	\$149,259.15	0.68% 0	\$0.00	NA 0
UMPQUA BANK	3	\$418,219.88	1.9% 0	\$0.00	NA 0
UNION SAVINGS BA	NK 1	\$138,724.72	0.63% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVIC LLC	ES, 1	\$149,500.00	0.68% 0	\$0.00	NA 0
USALLIANCE FEDEI CREDIT UNION	RAL 1	\$127,452.79	0.58% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35% 0	\$0.00	NA 0
VANDYK MORTGAG CORPORATION	GE 2	\$259,000.00	1.18% 0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	O	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00	NA	0
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0
Total		162	\$22,026,283.55	100%	0	\$0.00		0
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$152,378.28	1.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0

LOANDEPOT.COM, LLC

1.37% 0

\$0.00

NA 0

\$169,500.00

	LOTHIDLI OT.COM, LLC	1	Ψ107,500.00	1.5770	Ψ0.00	11/10	
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94% (	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,400.00	1.32%	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$149,365.17	1.21%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79% (	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	\$0.00	NA 0	
Total	Unavailable	16 77	\$2,592,954.88 \$12,353,343,58	21% ( <b>100%</b> (		<del>1 1 1</del>	
1 otai		11	\$12,353,343.58	100%	\$0.00		
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	\$0.00	NA 0	
		2	\$126,333.80	1.03% (	\$0.00	NA 0	

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$158,656.67	1.29% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$128,692.80	1.05% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49% 0	\$0.00	NA	0
BUSEY BANK	1	\$58,150.00	0.47% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$75,000.00	0.61% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.24% 0	\$0.00	NA	0
CORTRUST BANK	1	\$76,700.00	0.63% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$640,600.00	5.23% 0	\$0.00	NA	0
DIME BANK	1	\$76,000.00	0.62% 0	\$0.00	NA	0
DORAL BANK	1	\$67,218.40	0.55% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$82,641.57	0.67% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$46,500.00	0.38% 0	\$0.00	NA	0

EVOLVE BANK & TRUST	3	\$	184,842.84	1.51%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	9	\$24,000.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	9	\$69,806.31	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1		\$74,878.51	0.61%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1		\$79,500.00	0.65%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$	189,350.00	1.54%	0	\$0.00	NA	0 ,	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1		\$80,000.00	0.65%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	1	9	\$65,854.93	0.54%	0	\$0.00	NA	0	1
FIRST MERIT MORTGAGE CORPORATION	2	\$	113,750.00	0.93%	0	\$0.00	NA	0	l
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2	226,166.21	1.85%	0	\$0.00	NA	0	l
FIRST PLACE BANK	4	\$2	210,800.00	1.72%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	9	\$77,000.00	0.63%	0	\$0.00	NA	0	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	9	\$77,000.00	0.63%	0	\$0.00	NA	0 ،	l
FORUM CREDIT UNION	1		\$60,382.91	0.49%	0	\$0.00	NA	0	1
FREMONT BANK	5	\$3	383,699.59	3.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	(	\$78,750.00	0.64%	0	\$0.00	NA	0	1
GUARDIAN MORTGAGE COMPANY INC.	1	Ç	\$58,500.00	0.48%	0	\$0.00	NA	0	1
GUILD MORTGAGE COMPANY	2	\$	155,137.81	1.27%	0	\$0.00	NA	0 ،	l
HEARTLAND BANK	2	\$1	158,400.00	1.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2		\$98,700.00	0.81%	0	\$0.00	NA	0	'
ICON CREDIT UNION	1	(	\$62,000.00	0.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	9	\$55,000.00	0.45%	0	\$0.00	NA	0	,
JAMES B. NUTTER AND COMPANY	1		\$80,750.00	0.66%	0	\$0.00	NA	0	-

LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$155,500.00	1.27% 0	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$53,773.76	0.44% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$70,667.51	0.58% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31% 0	\$0.00		
RENASANT BANK	1	\$68,800.00	0.56% 0	\$0.00	NA	)
SALAL CREDIT UNION	1	\$67,840.85	0.55% 0	\$0.00	NA	)
SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$81,639.00	0.67% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71% 0	\$0.00	NA	0)
STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64% 0	\$0.00	NA	)
	2	\$134,928.92	1.1% 0	\$0.00	NA	)

Eugai Filling. FE	EDERAL NATIONAL MORTGAGE	E ASSC	CIATION FAININI	L WAL - I OII	II ADS-130	J/A	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33% 0	\$0.00	NA	0
	UMPQUA BANK	4	\$242,240.97	1.98% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41% 0	\$0.00	NA	0
	Unavailable	52	\$3,261,335.81	26.58% 0	\$0.00	NA	0
Total		195	\$12,257,797.45	100% 0	\$0.00		0
31417DML4	IST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74% 0	\$0.00	NA	
	CASHCALL, INC.	17	\$4,329,146.35	11.89% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$237,500.00	0.65% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52% 0	\$0.00	NA	0	
DFCU FINANCIAL	9	\$2,353,800.00	6.46% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$226,084.02	0.62% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$295,842.62	0.81% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58% 0	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$956,669.00	2.63% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81% 0	\$0.00			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$293,000.00	0.8% 0	\$0.00		$\overline{}$	
	1	\$348,000.00	0.96% 0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.						
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.48%	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$397,450.00	1.09%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	\$0.00	NA	0
	Unavailable	46	\$12,143,943.62	33.36%	\$0.00	NA	0
Total		142	\$36,414,169.74	100%	\$0.00		0
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31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%			$\sqcup$
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$124,000.00	9.61%	\$0.00	NA	0

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	INTERBANK MORTGAGE COMPANY					
	Unavailable	7	\$819,281.80	63.53%	\$0.00	NA 0
Total		11	\$1,289,781.80	100%	\$0.00	0
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	\$0.00	NA 0
	Unavailable	9	\$1,243,882.64	50.66%	\$0.00	NA 0
Total		18	\$2,455,716.36	100%	\$0.00	0
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	·	NA 0
	Unavailable	5	\$806,366.16	50.37% (	· ·	
Total		10	\$1,601,037.81	100%	\$0.00	0
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19% (	\$0.00	NA 0
	Unavailable	6	\$1,762,063.18	89.81% (	\$0.00	NA 0
Total		7	\$1,962,063.18	100%	\$0.00	0
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79% (	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71% (	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55% (	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$347,200.00	2.19%	\$0.00	NA 0

	BAY FEDERAL CREDIT	1	\$255,570.03	1.61%	\$0.00	NA 0
<del>                                     </del>	UNION CASHCALL, INC.	1	\$285,000.00	1.8% (	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8% (		NA 0
	DENALI STATE BANK	1	\$139,650.00	0.88% (	\$0.00	NA 0
	ELEVATIONS CU	1	\$154,739.67	0.98% (	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	\$0.00	NA 0
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$122,400.00	0.77% (	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	\$0.00	NA 0
	HOMETOWN BANK	1	\$250,000.00	1.58% (	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	\$0.00	NA 0
	MERCANTILE BANK	1	\$168,038.87	1.06% (	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	\$0.00	NA 0
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84% (	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94% (	\$0.00	NA 0
	Unavailable	14	\$2,587,302.11	16.32% (	\$0.00	NA 0
Total		68	\$15,846,971.04	100% (	\$0.00	0
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	\$0.00	NA 0
		1	\$203,700.00	0.23%	\$0.00	NA 0
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ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34% 0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$318,697.65	0.36% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$383,700.00	0.43% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,858,502.00	2.07% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$247,000.00	0.28% 0	\$0.00	NA	0
BANK MUTUAL	1	\$217,550.00	0.24% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$252,700.00	0.28% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$389,500.00	0.43% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$213,303.00	0.24% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$266,000.00	0.3% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$544,806.61	0.61% 0	\$0.00	NA	0
BUSEY BANK	1	\$190,000.00	0.21% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21% 0	\$0.00	NA	0
COASTAL FEDERAL	7	\$2,127,271.31	2.37% 0	\$0.00	NA	0

CREDIT UNION							<u> </u>
COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$270,000.00	0.3% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$265,050.00	0.3% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$315,400.00	0.35% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$627,421.45	0.7% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23% 0	\$0.00	NA	0	
FIRST BANK	1	\$236,075.00	0.26% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$259,590.82	0.29% 0	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	3	\$938,477.83	1.05% 0	\$0.00	NA	0	

BOSTON					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE		·			
BANK	3	\$670,522.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,487,916.91	2.77% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$868,627.88	0.97% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25% 0	\$0.00	NA 0
GECU	2	\$624,414.92	0.7% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23% 0		NA 0
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$264,846.32	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,631,090.76	1.82% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$935,193.30	1.04% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38% 0	\$0.00	NA 0
HONOR BANK	1	\$194,900.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88% 0	\$0.00	NA 0

MEMBI L.L.C. MEMBI COMPA MERCH NATIO ASSOC MERIW COMPA MID AN	E BANK ER HOME LOAN, ERS MORTGAGE ANY INC. HANTS BANK, NAL IATION VEST MORTGAGE ANY, LLC	1 1 1	\$209,000.00 \$380,000.00 \$413,250.00 \$253,715.12	0.23% 0 0.42% 0 0.46% 0	\$0.00	NA NA NA	0	
L.L.C.  MEMBI COMPA  MERCH NATIO ASSOC  MERIW COMPA  MID AN	ERS MORTGAGE ANY INC. HANTS BANK, NAL HATION VEST MORTGAGE	1 1	\$413,250.00	0.46% 0	·		H	
MEMBI COMPA MERCH NATIO ASSOC MERIW COMPA MID AN	ANY INC. HANTS BANK, NAL HATION VEST MORTGAGE	1	\$413,250.00	0.46% 0	·		H	
COMPA MERCH NATIO ASSOC MERIW COMPA MID AN	ANY INC. HANTS BANK, NAL HATION VEST MORTGAGE	1			\$0.00	NA	0	
MERCH NATIO ASSOC MERIW COMPA MID AN MORTO	HANTS BANK, NAL IATION 'EST MORTGAGE	1		0.200/10			Ш	
NATIO ASSOC MERIW COMPA MID AN MORTO	NAL IATION 'EST MORTGAGE	1	\$253,715.12	0.200			ıΤ	
ASSOC MERIW COMPA MID AI MORTO	IATION EST MORTGAGE	1	\$253,/15.12		\$0.00	NT A		
MERIW COMPA MID AN MORTO	EST MORTGAGE			0.28% 0	\$0.00	NA	U	
COMPA MID AI MORTO							H	
MID AN MORTO		1	\$177,150.00	0.2% 0	\$0.00	NA	0	
MORTO							П	
, (TD, D)	GAGE, INC.	2	\$422,750.00	0.47% 0	\$0.00	NA	0	
MID-PE	ENN BANK	1	\$180,500.00	0.2% 0	\$0.00	NA	0	
MISSIC	N FEDERAL	1	¢410,000,00	0.4607.0	¢0.00	NT A		
CREDI'	ΓUNION	1	\$410,000.00	0.46% 0	\$0.00	NA	Ц	
MORGA	AN FEDERAL	1	\$280,250.00	0.31% 0	\$0.00	NA	U	
BANK		1	φ20U,2JU.UU	0.51%0	φυ.υυ	INA	ď	
	ΓAIN AMERICA	3	\$772,942.74	0.86% 0	\$0.00	NA	0	
	ΓUNION	3	. ,		·		Н	
	CKINLEY BANK	1	\$399,000.00	0.44% 0		NA		
	ORK FUNDING, L.P.	1	\$204,250.00	0.23% 0	\$0.00	NA	0	
	MERICAN	1	\$394,250.00	0.44% 0	\$0.00	NA	0	
	GAGE, LLC						H	
	OWN SAVINGS	1	\$383,147.00	0.43% 0	\$0.00	NA	0	
BANK	IERN OHIO						H	
	TMENT COMPANY	2	\$406,505.00	0.45% 0	\$0.00	NA	0	
	RICA CREDIT						H	
UNION		1	\$357,008.60	0.4% 0	\$0.00	NA	0	
	ORT BANKING							
COMPA		1	\$211,300.00	0.24% 0	\$0.00	NA	0	
	MERICAN BANK	2	\$788,954.86	0.88% 0	\$0.00	NA	0	
	FEDERAL CREDIT	1						
UNION		1	\$238,216.22	0.27% 0	\$0.00	NA	U	
PAWTU	JCKET CREDIT	1	\$261,803.00	0.29% 0	\$0.00	NA	٥	
UNION		1	φ201,603.00	0.29%0	φυ.υυ	INA	ď	
	CLE CAPITAL		.					
MORTO		1	\$215,904.00	0.24% 0	\$0.00	NA	0	
	RATION		ф221 020 <u>5</u> 2	0.25~	40.00	***		
	ER BANK	1	\$331,039.52	0.37% 0	\$0.00	NA	U	
	TCH NO.1	2	\$661,852.14	0.74% 0	\$0.00	NA	0	
	AL CREDIT UNION			+			H	
	ER AMERICA ΓUNION	1	\$270,323.90	0.3% 0	\$0.00	NA	0	
	SSIONAL			+			H	
	AL CREDIT UNION	1	\$182,075.00	0.2% 0	\$0.00	NA	0	
	ONE FEDERAL						П	
	Γ UNION	1	\$266,000.00	0.3% 0	\$0.00	NA	0	

RIVER VALLEY BANK   1   \$308,264.09   0.34%   0   \$0.00   NA   0								
SAVINGS BANK SSB   1   S413,250.00   0.46%   0   \$0.00   NA 0	RIVER VALLEY BANK	1	\$308,264.09	0.34%	\$0.00	NA	0	
SAVINUS BANK SSB   ROCKY MOUNTAIN   MORTGAGE COMPANY   1 \$212,657.00   0.24%   0 \$0.00   NA 0   NA	ROANOKE RAPIDS	1	\$413,250,00	0.46%	\$0.00	NΙΛ	Λ	
MORTGAGE COMPANY   1   \$212,657,00   0.24%   0   \$0.00   NA 0	SAVINGS BANK SSB	1	\$415,230.00	0.40%	\$0.00	NA	U	
MORITGAGE COMPANY   ROUNDPOINT   MORTGAGE SERVICING   4   \$1,257,550.00   1.4%   0   \$0.00   NA   0	ROCKY MOUNTAIN	1	\$212,657,00	0.24%	\$0.00	NΔ	n	
MORTGAGE SERVICING   CORPORATION   S1,257,550.00   1.4%   0   S0.00   NA   0	MORTGAGE COMPANY	1	Ψ212,037.00	0.24700	ψ0.00	М		
CORPORATION   ROYAL CREDIT UNION   1 \$182,106.62   0.2%   0 \$0.00   NA   0								
ROYAL CREDIT UNION   1   \$182,106.62   0.2%   0   \$0.00   NA   0   SCHOOL SFIRST   FEDERAL CREDIT UNION   2   \$570,197.41   0.64%   0   \$0.00   NA   0   SHREWSBURY FEDERAL   1   \$209,520.00   0.23%   0   \$0.00   NA   0   SIERRA PACIFIC   MORTGAGE COMPANY,   1   \$370,405.00   0.41%   0   \$0.00   NA   0   INC.   SILVER STATE SCHOOLS   5   \$202,870.23   0.23%   0   \$0.00   NA   0   SERVICE COMPANY,   1   \$388,000.00   0.43%   0   \$0.00   NA   0   STANDARD PACIFIC   FINANCIAL   1   \$229,000.00   0.26%   0   \$0.00   NA   0   STANDARD PACIFIC   5   \$1,423,687.37   1.59%   0   \$0.00   NA   0   STANDARD PACIFIC   5   \$1,423,687.37   1.59%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN UTAH   1   \$190,950.00   0.21%   0   \$0.00   NA   0   STATE EMPLOYEES   CREDIT UNION OF MARYLAND, INC.   \$1   \$226,100.00   0.25%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK   1   \$332,500.00   0.37%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK   1   \$332,500.00   0.23%   0   \$0.00   NA   0   STOCK MARD BANK OF MONTANA   \$1   \$204,250.00   0.23%   0   \$0.00   NA   0   STOCK MARD BANK OF MONTANA   \$1   \$221,996.00   0.25%   \$0.00   NA   0   THREE RIVERS FEDERAL   CREDIT UNION   1   \$221,996.00   0.25%   \$0.00   NA   0   TRUMARK FINANCIAL   1   \$177,376.47   0.2%   \$0.00   NA   0   TRUMARK FINANCIAL   1   \$177,376.47   0.2%   \$0.00   NA   0   UMPQUA BANK   2   \$592,775.00   0.66%   \$0.00   NA   0   UMPQUA BANK   2   \$592,775.00   0.66%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0.28%   \$0.00   NA   0   UNITED BANK & TRUST   1   \$224,000.00   0		4	\$1,257,550.00	1.4%	\$0.00	NA	0	
SCHOOLSFIRST   FEDERAL CREDIT UNION   STAREWSBURY FEDERAL   1   \$209,520.00   0.23%   0   \$0.00   NA   0   NA	· · · · · · · · · · · · · · · · · · ·							
FEDERAL CREDIT UNION   2   \$570,197,41   0.64%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$182,106.62	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   SHREWSBURY FEDERAL   1   \$209,520.00   0.23% 0   \$0.00   NA 0   CREDIT UNION   1   \$370,405.00   0.41% 0   \$0.00   NA 0   INC.   SIERRA PACIFIC   MORTGAGE COMPANY,   1   \$370,405.00   0.41% 0   \$0.00   NA 0   INC.   SILVER STATE SCHOOLS   SERVICE COMPANY, LLC   \$202,870.23   0.23% 0   \$0.00   NA 0   SOUTH PACIFIC   FINANCIAL   1   \$388,000.00   0.43% 0   \$0.00   NA 0   CORPORATION   ST. ANNE'S OF FALL   RIVER CREDIT UNION   1   \$229,000.00   0.26% 0   \$0.00   NA 0   STANDARD PACIFIC   MORTGAGE, INC.   5   \$1,423,687.37   1.59% 0   \$0.00   NA 0   STATE BANK OF   SOUTHERN UTAH   1   \$190,950.00   0.21% 0   \$0.00   NA 0   STATE EMPLOYEES   CREDIT UNION OF   1   \$226,100.00   0.25% 0   \$0.00   NA 0   MARYLAND, INC.   STEARNS LENDING, INC.   2   \$472,100.00   0.53% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK   1   \$332,500.00   0.37% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   1   \$204,250.00   0.23% 0   \$0.00   NA 0   THREE RIVERS FEDERAL   CREDIT UNION   1   \$207,426.83   0.23% 0   \$0.00   NA 0   THREE RIVERS FEDERAL   CREDIT UNION   1   \$221,996.00   0.25% 0   \$0.00   NA 0   TRUMARK FINANCIAL   1   \$177,376.47   0.2% 0   \$0.00   NA 0   UMPQUA BANK   2   \$592,775.00   0.66% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0   UNITED BA		2	\$570.197.41	0.64% 0	\$0.00	NA	0	
CREDIT UNION   1   \$209,520.00   0.23% 0   \$0.00   NA 0     SIERRA PACIFIC   MORTGAGE COMPANY,   1   \$370,405.00   0.41% 0   \$0.00   NA 0     INC.   SILVER STATE SCHOOLS   \$202,870.23   0.23% 0   \$0.00   NA 0     SERVICE COMPANY, LLC   1   \$202,870.23   0.23% 0   \$0.00   NA 0     SOUTH PACIFIC   FINANCIAL   1   \$388,000.00   0.43% 0   \$0.00   NA 0     CORPORATION   1   \$229,000.00   0.26% 0   \$0.00   NA 0     ST. ANNE'S OF FALL   1   \$329,000.00   0.26% 0   \$0.00   NA 0     STANDARD PACIFIC   5   \$1,423,687.37   1.59% 0   \$0.00   NA 0     STATE BANK OF   SOUTHERN UTAH   1   \$190,950.00   0.21% 0   \$0.00   NA 0     STATE EMPLOYEES   CREDIT UNION OF   1   \$226,100.00   0.25% 0   \$0.00   NA 0     STEARNS LENDING, INC.   2   \$472,100.00   0.53% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   \$332,500.00   0.37% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   1   \$204,250.00   0.23% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   CREDIT UNION   1   \$207,426.83   0.23% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$221,996.00   0.25% 0   \$0.00   NA 0     TRUMARK FINANCIAL   CREDIT UNION   1   \$194,000.00   0.22% 0   \$0.00   NA 0     UMPQUA BANK   2   \$592,775.00   0.66% 0   \$0.00   NA 0     UMITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$247,000.00   0.28% 0   \$0.00   NA 0     UN			φυνο,13 τ1	0.0.70	φσ.σσ	1,11	_	
SIERRA PACIFIC   MORTGAGE COMPANY,   1   \$370,405.00   0.41% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   SERVICE COMPANY, LLC   1   \$202,870.23   0.23% 0   \$0.00   NA 0   NA 0   SERVICE COMPANY, LLC   1   \$388,000.00   0.43% 0   \$0.00   NA 0   NA 0   SOUTH PACIFIC   FINANCIAL   1   \$388,000.00   0.43% 0   \$0.00   NA 0   CORPORATION   CORPORATION   1   \$229,000.00   0.26% 0   \$0.00   NA 0   NA 0   STANDARD PACIFIC   MORTGAGE, INC.   5   \$1,423,687.37   1.59% 0   \$0.00   NA 0   NA 0   STATE BANK OF   SOUTHERN UTAH   1   \$190,950.00   0.21% 0   \$0.00   NA 0   STATE EMPLOYEES   CREDIT UNION OF   1   \$226,100.00   0.25% 0   \$0.00   NA 0   MARYLAND, INC.   STEARNS LENDING, INC.   2   \$472,100.00   0.53% 0   \$0.00   NA 0   STOCK YARDS BANK   TRUST CO. DBA STOCK   1   \$332,500.00   0.37% 0   \$0.00   NA 0   MORTGAGE COMPANY   STOCKMAN BANK OF   MONTANA   2   \$687,800.00   0.77% 0   \$0.00   NA 0   MARYLAND, INC.   STEARNS LENDING INC.   2   \$472,100.00   0.23% 0   \$0.00   NA 0   MARYLAND, INC.   STOCKMAN BANK OF   MONTANA   2   \$687,800.00   0.77% 0   \$0.00   NA 0   MARYLAND, INC.   STOCKMAN BANK OF   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMP		1	\$209,520.00	0.23% 0	\$0.00	NA	0	
MORTGAGE COMPANY, INC.   S370,405.00   0.41%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   SERVICE COMPANY, LLC   1   \$202,870.23   0.23%   0   \$0.00   NA   0   SERVICE COMPANY, LLC   1   \$388,000.00   0.43%   0   \$0.00   NA   0   NA   0   SO.00   NA   0   SO.00   NA   0   SO.00   NA   0   STANDARION   ST. ANNE'S OF FALL   1   \$229,000.00   0.26%   0   \$0.00   NA   0   STANDARD PACIFIC   MORTGAGE, INC.   STATE BANK OF SOUTHERN UTAH   1   \$190,950.00   0.21%   0   \$0.00   NA   0   STATE EMPLOYEES   CREDIT UNION OF   1   \$226,100.00   0.25%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK   STOCKMAN BANK OF MONTANA   SUMMIT CREDIT UNION   1   \$204,250.00   0.23%   0   \$0.00   NA   0   THREE RIVERS FEDERAL   CREDIT UNION   1   \$221,996.00   0.25%   0   \$0.00   NA   0   TRAVIS CREDIT UNION   1   \$194,000.00   0.25%   0   \$0.00   NA   0   TRAVIS CREDIT UNION   1   \$177,376.47   0.2%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0			,,				-	
INC.   SILVER STATE SCHOOLS   1   \$202,870.23   0.23%   0   \$0.00   NA   0   SOUTH PACIFIC   FINANCIAL   1   \$388,000.00   0.43%   0   \$0.00   NA   0   SOUTH PACIFIC   FINANCIAL   1   \$388,000.00   0.43%   0   \$0.00   NA   0   SOUTH PACIFIC   FINANCIAL   1   \$229,000.00   0.26%   0   \$0.00   NA   0   ST. ANNE'S OF FALL   RIVER CREDIT UNION   1   \$229,000.00   0.26%   0   \$0.00   NA   0   STANDARD PACIFIC   MORTGAGE, INC.   5   \$1,423,687.37   1.59%   0   \$0.00   NA   0   SOUTHERN UTAH   1   \$190,950.00   0.21%   0   \$0.00   NA   0   SOUTHERN UTAH   1   \$190,950.00   0.21%   0   \$0.00   NA   0   STATE EMPLOYEES   CREDIT UNION OF   1   \$226,100.00   0.25%   0   \$0.00   NA   0   MARYLAND, INC.   STEARNS LENDING, INC.   2   \$472,100.00   0.53%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK   1   \$332,500.00   0.37%   0   \$0.00   NA   0   STOCKMAN BANK OF   2   \$687,800.00   0.77%   0   \$0.00   NA   0   MONTANA   SUMMIT CREDIT UNION   1   \$204,250.00   0.23%   0   \$0.00   NA   0   THREE RIVERS FEDERAL   1   \$221,996.00   0.25%   0   \$0.00   NA   0   TRAVIS CREDIT UNION   1   \$194,000.00   0.22%   0   \$0.00   NA   0   TRAVIS CREDIT UNION   1   \$194,000.00   0.22%   0   \$0.00   NA   0   UMPQUA BANK   2   \$592,775.00   0.66%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UNITED BANK & TRUST   1   \$247,000.00   0.28%   0   \$0.00   NA   0   UN			<b>***</b>	0.44 %	40.00	37.		
SILVER STATE SCHOOLS   SERVICE COMPANY, LLC   1   \$202,870.23   0.23%   0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$370,405.00	0.41%	\$0.00	NA	0	
SERVICE COMPANY, LLC	<u> </u>						+	
SOUTH PACIFIC		1	\$202,870.23	0.23% 0	\$0.00	NA	0	
FINANCIAL   1   \$388,000.00   0.43%   0   \$0.00   NA   0							+	
CORPORATION   ST. ANNE'S OF FALL   RIVER CREDIT UNION   ST. ANNE'S OF FALL   RIVER CREDIT UNION   STANDARD PACIFIC   MORTGAGE, INC.   S1,423,687.37   1.59%   0		1	¢200 000 00	0.4207.0	\$0.00	NIA		
ST. ANNE'S OF FALL		1	\$388,000.00	0.43%	\$0.00	NA	U	
RIVER CREDIT UNION  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  THE BANK OF MONTANA  SUMMIT CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK TRUST  TSUMARC TRUST  TSUMARC TRUST  TOPLINE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TSUMARC TRUST  TRUMARC TRUST  TRU								
STANDARD PACIFIC   MORTGAGE, INC.   S1,423,687.37   1.59%   0   \$0.00   NA   0		1	\$229,000.00	0.26%	\$0.00	NA	0	
MORTGAGE, INC.  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TUPPUA BANK  SUMMIT CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TOPQUA BANK  SUMMIT CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TOPQUA BANK  SUMMIT CREDIT UNION  TRUMARK FINANCIAL TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL TRUM	· · · · · · · · · · · · · · · · · · ·							
STATE BANK OF SOUTHERN UTAH		5	\$1,423,687.37	1.59% 0	\$0.00	NA	0	
SOUTHERN UTAH   1   \$190,950.00   0.21%   0   \$0.00   NA   0								
STATE EMPLOYEES   CREDIT UNION OF   1   \$226,100.00   0.25%   0   \$0.00   NA   0		1	\$190,950.00	0.21%	\$0.00	NA	0	
CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TUMPQUA BANK  CREDIT UNION  1 \$224,100.00 0.53% 0 \$0.00 NA 0 \$0.00								_
MARYLAND, INC.         2         \$472,100.00         0.53% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$332,500.00         0.37% 0         \$0.00         NA 0           YARDS BANK MORTGAGE COMPANY         2         \$687,800.00         0.77% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         1         \$204,250.00         0.23% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         1         \$207,426.83         0.23% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$221,996.00         0.25% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$194,000.00         0.22% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         1         \$177,376.47         0.2% 0         \$0.00         NA 0           UMPQUA BANK         2         \$592,775.00         0.66% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$247,000.00         0.28% 0         \$0.00         NA 0		1	\$226,100,00	0.25% 0	\$0.00	NA	0	
STEARNS LENDING, INC.   2   \$472,100.00   0.53%   0   \$0.00   NA   0			,,		+ 313 3			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STOCKMAN BANK OF MONTANA   SUMMIT CREDIT UNION   S204,250.00   0.23%   0   \$0.00   NA 0		2	\$472,100.00	0.53% 0	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$332,500.00         0.37% 0         \$0.00         NA 0           STOCKMAN BANK OF MONTANA         2         \$687,800.00         0.77% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         1         \$204,250.00         0.23% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         1         \$207,426.83         0.23% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$221,996.00         0.25% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         1         \$194,000.00         0.22% 0         \$0.00         NA 0           UMPQUA BANK         2         \$592,775.00         0.66% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$247,000.00         0.28% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·		, ,					
YARDS BANK   MORTGAGE COMPANY   STOCKMAN BANK OF   MONTANA   2   \$687,800.00   0.77% 0   \$0.00   NA 0		4	ф <b>222 5</b> 00 00	0.276	40.00	27.4		
STOCKMAN BANK OF MONTANA   2   \$687,800.00   0.77% 0   \$0.00   NA 0		1	\$332,500.00	0.37%	\$0.00	NA	0	
MONTANA   2   \$687,800.00   0.77% 0   \$0.00   NA 0	MORTGAGE COMPANY							
SUMMIT CREDIT UNION   1   \$204,250.00   0.23%   0   \$0.00   NA   0	STOCKMAN BANK OF	2	\$697,900,00	0.77%	00.00	NΙΛ		
THREE RIVERS FEDERAL CREDIT UNION 1 \$207,426.83 0.23% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$221,996.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$194,000.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$177,376.47 0.2% 0 \$0.00 NA 0 UMPQUA BANK 2 \$592,775.00 0.66% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$247,000.00 0.28% 0 \$0.00 NA 0	MONTANA	2	\$007,000.00	0.77%	\$0.00	NA	U	
CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  TRUST  1 \$207,426.83 0.23% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	\$0.00	NA	0	
TOPLINE FEDERAL   1   \$221,996.00   0.25%   0   \$0.00   NA   0	THREE RIVERS FEDERAL	1	\$207.426.92	0.220/ 0	\$0.00	NT A		
CREDIT UNION 1 \$221,996.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$194,000.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$177,376.47 0.2% 0 \$0.00 NA 0 UMPQUA BANK 2 \$592,775.00 0.66% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$247,000.00 0.28% 0 \$0.00 NA 0	CREDIT UNION	1	\$207,420.83	0.23%	\$0.00	INA	U	
CREDIT UNION         1         \$194,000.00         0.22% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         1         \$177,376.47         0.2% 0         \$0.00         NA 0           UMPQUA BANK         2         \$592,775.00         0.66% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$247,000.00         0.28% 0         \$0.00         NA 0	TOPLINE FEDERAL	1	\$221,004,00	0.250/ 0	\$0.00	NT A	_ا	
TRUMARK FINANCIAL 1 \$177,376.47 0.2% 0 \$0.00 NA 0 UMPQUA BANK 2 \$592,775.00 0.66% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$247,000.00 0.28% 0 \$0.00 NA 0	CREDIT UNION	1	\$441,990.00	0.23%	\$0.00	INA	U	
CREDIT UNION 1 \$177,376.47 0.2% 0 \$0.00 NA 0 UMPQUA BANK 2 \$592,775.00 0.66% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$247,000.00 0.28% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	\$0.00	NA	0	
CREDIT UNION         2         \$592,775.00         0.66% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$247,000.00         0.28% 0         \$0.00         NA 0	TRUMARK FINANCIAL	1	¢177 276 47	0.207.0	\$0.00	NT A		
UNITED BANK & TRUST 1 \$247,000.00 0.28% 0 \$0.00 NA 0	CREDIT UNION	1	\$177,370.47	U.2% U	\$0.00	INA	U	
	UMPQUA BANK	2	\$592,775.00	0.66%	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$247,000.00	0.28%	\$0.00	NA	0	
[		1	\$375,250.00	0.42%		NA	_	

UNITED SHORE FINANCIAL SERVICES,

	LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31% 0	\$0.00	NA 0
	Unavailable	69	\$17,824,093.38	19.81% 0	\$0.00	NA 0
Total		335	\$89,706,517.52	100% 0	\$0.00	0
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$257,500.00	4.74% 0		
	BLACKHAWK BANK	1	\$130,800.00	2.41% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55% 0	\$0.00	NA 0
						702

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\$197,500.00

3.64% 0

\$0.00

NA0

DUBUQUE BANK AND

TRUST COMPANY

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$168,000.00	3.09% 0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25% 0	\$0.00	NA	)
	FIRST PLACE BANK	2	\$307,400.00	5.66% 0	\$0.00	NA (	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54% 0	\$0.00	NA	O
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49% 0	\$0.00	NA	)
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28% 0	\$0.00	NA	)
	PANHANDLE STATE BANK	1	\$365,000.00	6.72% 0	\$0.00	NA	)
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61% 0	\$0.00	NA	)
	SALAL CREDIT UNION	1	\$211,158.93	3.89% 0	\$0.00	NA (	)
	STEARNS LENDING, INC.	1	\$163,264.37	3.01% 0	\$0.00	NA (	)
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09% 0	\$0.00	NA	0
	Unavailable	5	\$1,097,698.15	20.23% 0	\$0.00	NA (	)
Total		27	\$5,429,185.02	100% 0	\$0.00	(	0
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17% 0	\$0.00	NA	0
	3RD FED BANK	1	\$107,000.00	0.17% 0	\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA (	
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$102,200.00	0.17% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66% 0	\$0.00	NA	)

AMARILLO NATIONAL BANK	1	\$95,852.19	0.16% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$89,678.29	0.15% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$668,500.00	1.09% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34% 0	\$0.00	NA 0	
AUBURNBANK	1	\$85,200.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$997,158.00	1.62% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
BANK MUTUAL	7	\$674,831.44	1.1% 0	\$0.00	NA 0	_
BANK OF HAWAII	1	\$100,000.00	0.16% 0	\$0.00	NA 0	_
BANK OF SPRINGFIELD	3	\$297,797.00	0.48% 0	\$0.00	NA 0	_
BANK OF STANLY	4	\$393,164.64	0.64% 0	\$0.00	NA 0	_
BANK OF THE CASCADES	1	\$106,780.00	0.17% 0	\$0.00	NA 0	
BANKWEST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
BANNER BANK	1	\$107,600.00	0.18% 0	\$0.00	NA 0	_
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31% 0	\$0.00	NA 0	
BLACKHAWK BANK	4	\$373,000.00	0.61% 0	\$0.00	NA 0	
BUSEY BANK	3	\$302,600.00	0.49% 0	\$0.00	NA 0	

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CASHCALL, INC.	5	\$498,000.00	0.81% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	1	\$104,331.92	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$87,750.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64% 0	\$0.00	NA 0
CENTRUE BANK	2	\$203,350.00	0.33% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17% 0	\$0.00	NA 0
CORTRUST BANK	3	\$275,800.00	0.45% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14% 0	\$0.00	NA 0

1	\$103,200.00	0.17%	0 \$0.00	NA 0	
1	\$89,861.43	0.15%	00.00	NA 0	
1	\$85,850.00	0.14%	00.00	NA 0	
1	\$87,000.00	0.14%	\$0.00	NA 0	
5	\$509,870.00	0.83%	0.00	NA 0	
2	\$186,000.00	0.3%	\$0.00	NA 0	
1	\$97,977.76	0.16%	0 \$0.00	NA 0	
1	\$89,600.00	0.15%	0.00	NA 0	
2	\$188,300.00	0.31%	\$0.00	NA 0	
1	\$89,033.58	0.14%	00.00	NA 0	
2	\$216,600.00	0.35%	0.00	NA 0	
3	\$291,961.77	0.47%	0 \$0.00	NA 0	
1	\$92,400.00	0.15%	0 \$0.00	NA 0	
1	\$98,761.39	0.16%	0.00	NA 0	
3	\$300,500.00	0.49%	0 \$0.00	NA 0	
2	\$174,800.00	0.28%	0.00	NA 0	
1	\$86,500.00	0.14%	0.00	NA 0	
1	\$102,042.65	0.17%	0.00	NA 0	
1	\$108,120.00	0.18%	\$0.00	NA 0	
1	\$94,354.50	0.15%	\$0.00	NA 0	
1	\$96,000.00	0.16%	\$0.00	NA 0	
1	\$99,000.00	0.16%	0 \$0.00	NA 0	
1	\$87,262.45	0.14%	0 \$0.00	NA 0	
1	\$101,992.72	0.17%	\$0.00	NA 0	
5	\$494,502.30	0.8%	\$0.00	NA 0	
1	\$90,000.00	0.15%	0 \$0.00	NA 0	
2	\$191,866.00				
	2 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1	1       \$89,861.43         1       \$85,850.00         1       \$87,000.00         5       \$509,870.00         2       \$186,000.00         1       \$97,977.76         1       \$89,600.00         2       \$188,300.00         1       \$89,033.58         2       \$216,600.00         3       \$291,961.77         1       \$92,400.00         1       \$98,761.39         3       \$300,500.00         2       \$174,800.00         1       \$86,500.00         1       \$102,042.65         1       \$108,120.00         1       \$94,354.50         1       \$96,000.00         1       \$99,000.00         1       \$87,262.45         1       \$101,992.72         5       \$494,502.30         1       \$90,000.00	1       \$89,861.43       0.15%         1       \$85,850.00       0.14%         1       \$87,000.00       0.14%         5       \$509,870.00       0.83%         2       \$186,000.00       0.3%         1       \$97,977.76       0.16%         1       \$89,600.00       0.15%         2       \$188,300.00       0.31%         1       \$89,033.58       0.14%         2       \$216,600.00       0.35%         3       \$291,961.77       0.47%         1       \$92,400.00       0.15%         2       \$174,800.00       0.28%         1       \$98,761.39       0.16%         2       \$174,800.00       0.28%         1       \$86,500.00       0.14%         1       \$102,042.65       0.17%         1       \$94,354.50       0.15%         1       \$96,000.00       0.16%         1       \$99,000.00       0.16%         1       \$99,000.00       0.16%         1       \$101,992.72       0.17%         5       \$494,502.30       0.8%         1       \$90,000.00       0.15%	1       \$89,861.43       0.15% 0       \$0.00         1       \$85,850.00       0.14% 0       \$0.00         1       \$87,000.00       0.14% 0       \$0.00         5       \$509,870.00       0.83% 0       \$0.00         2       \$186,000.00       0.3% 0       \$0.00         1       \$97,977.76       0.16% 0       \$0.00         2       \$188,300.00       0.31% 0       \$0.00         1       \$89,033.58       0.14% 0       \$0.00         2       \$216,600.00       0.35% 0       \$0.00         3       \$291,961.77       0.47% 0       \$0.00         1       \$92,400.00       0.15% 0       \$0.00         3       \$300,500.00       0.49% 0       \$0.00         3       \$300,500.00       0.49% 0       \$0.00         1       \$86,500.00       0.14% 0       \$0.00         1       \$102,042.65       0.17% 0       \$0.00         1       \$108,120.00       0.18% 0       \$0.00         1       \$94,354.50       0.15% 0       \$0.00         1       \$99,000.00       0.16% 0       \$0.00         1       \$99,000.00       0.16% 0       \$0.00	1       \$89,861.43       0.15% 0       \$0.00       NA 0         1       \$85,850.00       0.14% 0       \$0.00       NA 0         1       \$87,000.00       0.14% 0       \$0.00       NA 0         5       \$509,870.00       0.83% 0       \$0.00       NA 0         2       \$186,000.00       0.3% 0       \$0.00       NA 0         1       \$97,977.76       0.16% 0       \$0.00       NA 0         2       \$188,300.00       0.31% 0       \$0.00       NA 0         2       \$188,300.00       0.31% 0       \$0.00       NA 0         2       \$188,300.00       0.31% 0       \$0.00       NA 0         2       \$216,600.00       0.35% 0       \$0.00       NA 0         3       \$291,961.77       0.47% 0       \$0.00       NA 0         1       \$92,400.00       0.15% 0       \$0.00       NA 0         1       \$98,761.39       0.16% 0       \$0.00       NA 0         2       \$174,800.00       0.28% 0       \$0.00       NA 0         1       \$86,500.00       0.14% 0       \$0.00       NA 0         1       \$94,354.50       0.17% 0       \$0.00       NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	\$0.00	NA	0
FIRST PLACE BANK	7	\$664,010.26	1.08%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,850.49	0.15% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,209.02	0.32%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%			
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	\$0.00	NA	0
GECU	1	\$109,250.00	0.18%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	\$0.00	NA	0
GESA CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$309,200.00	0.5%	\$0.00	NA	Λ

GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$191,850.65	0.31% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$99,626.98	0.16% 0	\$0.00	NA	0	
HEARTLAND BANK	4	\$394,468.35	0.64% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$99,839.15	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$100,500.00	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15% 0	\$0.00	NA	0	
ILLINI BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$463,797.74	0.75% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$99,000.00	0.16% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
MARINE BANK	5	\$489,326.07	0.8% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$86,800.00	0.14% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.16% 0	\$0.00	NA	0	

UNION						
MAX CREDIT UNION	3	\$301,300.00	0.49% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BAN	K 4	\$400,050.00	0.65% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	
MONTICELLO BANKINO COMPANY	3 2	\$182,200.00	0.3% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNIO	N 1	\$109,300.00	0.18% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$103,250.00	0.17% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,839.88	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	S, 5	\$515,200.00	0.84% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$97,600.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$106,082.79	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDITUNION	σ 3	\$289,700.00	0.47% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$87,300.00	0.14% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65% 0	\$0.00	NA	0

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PEOPLES BANK	2	\$209,000.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK,		\$209,000.00	0.34% 0	\$0.00	NAU
NATIONAL	2	\$178,879.43	0.29% 0	\$0.00	NA 0
ASSOCIATION	2	\$170,079.43	0.29%	\$0.00	NAU
PEOPLES STATE BANK	1	\$98,500.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	Ψ20,300.00	0.10700	ψ0.00	11710
MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	Ψ100,000.00	0.1070	ψ0.00	
PIONEER BANK	4	\$368,642.95	0.6% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$86,400.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	2	\$185,000.00	0.3% 0	\$0.00	NA 0
POLICE AND FIRE	4	<b>4101 700 00</b>	0.170	Φ0.00	N. 1. 0
FEDERAL CREDIT UNION	1	\$101,700.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON	1	¢07,400,00	0.1607.0	¢0.00	NAO
STATE BANK	1	\$97,400.00	0.16% 0	\$0.00	NA 0
POTLATCH NO.1	1	\$00.920.15	0.1607.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$99,839.15	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	4	\$397,128.77	0.65% 0	\$0.00	NA 0
TRUST	4	\$397,120.77	0.03%0	\$0.00	NAU
PRIMEWEST MORTGAGE	1	\$87,714.74	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$67,714.74	0.14%	\$0.00	NAU
PROFESSIONAL	1	\$102,000.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$102,000.00	0.17700	ψ0.00	IVA
PROVIDENT CREDIT	1	\$100,000.00	0.16% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.10700	ψ0.00	IVA
PURDUE FEDERAL	3	\$291,500.00	0.47% 0	\$0.00	NA 0
CREDIT UNION		Ψ271,300.00	0.47 // 0	ψ0.00	11710
RANDOLPH-BROOKS	4	\$382,195.00	0.62% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ302,173.00	0.02 // 0	ψ0.00	11710
RAYMOND JAMES BANK,	1	\$93,460.00	0.15% 0	\$0.00	NA 0
FSB	1	Ψ23,100.00	0.13 /0 0	Ψ0.00	1,11,0
REDSTONE FEDERAL	2	\$188,722.82	0.31% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,722.02	0.51 /0 0	ψ0.00	11/1
RIDDELL NATIONAL	1	\$96,000.00	0.16% 0	\$0.00	NA 0
BANK	•	\$75,000.00	0.1070	ψ0.00	1,7,10
ROBINS FEDERAL	1	\$99,897.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	•	477,077.00	5.10 /6 0	ψ0.00	
ROCKY MOUNTAIN	2	\$215,063.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY		,		·	
ROYAL CREDIT UNION	4	\$407,542.38	0.66% 0	\$0.00	NA 0
S&T BANK	1	\$108,800.00	0.18% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$93,600.00	0.15% 0	\$0.00	NA 0
UNION	•	·		·	
SAFE CREDIT UNION	1	\$95,200.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$92,407.50	0.15% 0	\$0.00	NA 0
COMPANY					

1	\$86,000.00	0.14%	0 \$0.0	0 NA	0
. 1	\$105,000.00	0.17%	0 \$0.0	0 NA	0
1	\$96,793.68	0.16%	0 \$0.0	0 NA	0
1	\$85,500.00	0.14%	0 \$0.0	0 NA	0
1	\$104,000.00	0.17%	0 \$0.0	0 NA	0
1	\$93,100.00	0.15%	0 \$0.0	0 NA	0
1	\$101,443.57	0.17%	0 \$0.0	0 NA	0
3	\$296,800.00	0.48%	0 \$0.0	0 NA	0
1	\$96,000.00	0.16%	0 \$0.0	0 NA	0
1	\$104,000.00	0.17%	0 \$0.0	0 NA	0
2	\$186,000.00	0.3%	0 \$0.0	0 NA	0
2	\$206,196.33	0.34%	0 \$0.0	0 NA	0
1	\$100,000.00	0.16%	0 \$0.0	0 NA	0
2	\$182,000.00	0.3%	0 \$0.0	0 NA	0
1	\$100,800.00	0.16%	0 \$0.0	0 NA	0
1	\$98,000.00	0.16%	0 \$0.0	0 NA	0
1	\$99,339.95	0.16%	0 \$0.0	0 NA	0
1	\$94,400.00	0.15%	0 \$0.0	0 NA	0
1	\$98,500.00	0.16%	0 \$0.0	0 NA	0
1	\$92,000.00	0.15%	0 \$0.0	0 NA	0
1	\$89,500.00	0.15%	0 \$0.0	0 NA	0
2	\$212,788.34				
3	\$300,500.00	0.49%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2	1 \$105,000.00 1 \$96,793.68 1 \$85,500.00 1 \$104,000.00 1 \$93,100.00 1 \$101,443.57 3 \$296,800.00 1 \$96,000.00 1 \$104,000.00 2 \$186,000.00 2 \$186,000.00 2 \$182,000.00 1 \$100,800.00 1 \$99,339.95 1 \$94,400.00 1 \$98,500.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$98,500.00 1 \$98,500.00	1       \$105,000.00       0.17%         1       \$96,793.68       0.16%         1       \$85,500.00       0.14%         1       \$104,000.00       0.17%         1       \$93,100.00       0.15%         1       \$101,443.57       0.17%         3       \$296,800.00       0.48%         1       \$96,000.00       0.16%         1       \$104,000.00       0.17%         2       \$186,000.00       0.3%         1       \$100,000.00       0.16%         2       \$182,000.00       0.3%         1       \$100,800.00       0.16%         1       \$99,339.95       0.16%         1       \$94,400.00       0.15%         1       \$92,000.00       0.16%         1       \$92,000.00       0.15%         1       \$895,00.00       0.15%         2       \$212,788.34       0.35%	1       \$105,000.00       0.17% 0       \$0.00         1       \$96,793.68       0.16% 0       \$0.00         1       \$85,500.00       0.14% 0       \$0.00         1       \$104,000.00       0.17% 0       \$0.00         1       \$93,100.00       0.15% 0       \$0.00         1       \$101,443.57       0.17% 0       \$0.00         3       \$296,800.00       0.48% 0       \$0.00         1       \$96,000.00       0.16% 0       \$0.00         2       \$186,000.00       0.17% 0       \$0.00         2       \$186,000.00       0.3% 0       \$0.00         2       \$206,196.33       0.34% 0       \$0.00         2       \$182,000.00       0.16% 0       \$0.00         1       \$100,800.00       0.16% 0       \$0.00         1       \$98,000.00       0.16% 0       \$0.00         1       \$99,339.95       0.16% 0       \$0.00         1       \$94,400.00       0.15% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00         2       \$212,788.34       0.35% 0       \$0.00	1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$96,793.68 0.16% 0 \$0.00 NA  1 \$85,500.00 0.14% 0 \$0.00 NA  1 \$104,000.00 0.17% 0 \$0.00 NA  1 \$93,100.00 0.15% 0 \$0.00 NA  1 \$101,443.57 0.17% 0 \$0.00 NA  3 \$296,800.00 0.48% 0 \$0.00 NA  1 \$96,000.00 0.16% 0 \$0.00 NA  1 \$104,000.00 0.17% 0 \$0.00 NA  2 \$186,000.00 0.3% 0 \$0.00 NA  2 \$186,000.00 0.3% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,800.00 0.16% 0 \$0.00 NA  1 \$99,339.95 0.16% 0 \$0.00 NA  1 \$99,339.95 0.16% 0 \$0.00 NA  1 \$99,339.95 0.16% 0 \$0.00 NA  1 \$99,300.00 0.15% 0 \$0.00 NA  1 \$98,500.00 0.15% 0 \$0.00 NA  1 \$98,500.00 0.15% 0 \$0.00 NA  2 \$212,788.34 0.35% 0 \$0.00 NA

STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	2	\$215,800.00	0.35% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$86,400.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	5	\$513,000.00	0.83% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$99,500.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$203,025.00	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
WEST GATE BANK	1	\$85,750.00	0.14% 0	\$0.00	NA 0
WESTBURY BANK	3	\$299,500.00	0.49% 0	\$0.00	NA 0

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3 3								
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,842.63	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	149	\$14,701,911.89	23.92%	0	\$0.00	NA	0
Total		626	\$61,480,108.72	100%	0	\$0.00		0
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	D/B/A ALERUS	2	\$231,634.88	0.44%	0	\$0.00	NA	0
	5	\$604,120.92	1.15%	0	\$0.00	NA	0	
	1	\$118,750.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	0
		1	\$120,000.00			\$0.00	NA	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$946,612.46	1.8% 0	\$0.00	NA	0
AUBURNBANK	1	\$120,000.00	0.23% 0	\$0.00	NA	
BANCORPSOUTH BANK	7	\$801,249.00	1.52% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$111,000.00	0.21% 0	\$0.00	NA	
BANK MUTUAL	2	\$229,900.00	0.44% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$121,800.00	0.23% 0	\$0.00	NA	0
BANK OF STANLY	1	\$117,000.00	0.22% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$240,000.00	0.46% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23% 0	\$0.00	NA	0
BANKNEWPORT	1	\$110,000.00	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$461,500.00	0.88% 0	\$0.00	NA	0
BUSEY BANK	3	\$348,439.70	0.66% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$118,900.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$238,500.00	0.45% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44% 0	\$0.00	NA	0
	1	\$123,500.00	0.23% 0	\$0.00	NA	0

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.21% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21% 0	\$0.00	NA	0
CORTRUST BANK	2	\$236,900.00	0.45% 0	\$0.00	NA	О
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,124.84	0.44% 0	\$0.00	NA	O
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$114,822.94	0.22% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43% 0	\$0.00	NA	O
ELEVATIONS CU	1	\$120,000.00	0.23% 0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44% 0	\$0.00	NA	O
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46% 0	\$0.00	NA	) 
FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23% 0	\$0.00	NA	0
	1	\$121,312.93	0.23% 0	\$0.00	NA	)
UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY	2	\$232,000.00 \$123,372.17 \$244,600.00 \$123,500.00	0.44% 0 0.23% 0 0.46% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA NA	()

FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK	1	\$116,815.87	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,811.15	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$711,360.61	1.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$122,237.10	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,385,831.13	2.63% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$232,025.39	0.44% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21% 0	\$0.00	NA	0
FULTON BANK, NATIONAL	3	\$348,400.00	0.66% 0	\$0.00	NA	0

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ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0 \$0	0.00 N	$\mathbf{A} 0$
GEO-CORP, INC.	1	\$120,000.00	0.23%	0 \$0	0.00 N	A 0
GREAT WESTERN BANK	4	\$480,408.55	0.91%			A 0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0 \$0	0.00 N	A 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0 \$0	0.00 N	A 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47%	0 \$0	0.00 N	A 0
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0 \$0	0.00 N	A 0
HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0 \$0	0.00 N	A 0
HEARTLAND BANK	4	\$471,513.50	0.9%	0 \$0	0.00 N	A 0
HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0 \$0	0.00 N	<b>A</b> 0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0 \$0	0.00 N	A 0
HOME STATE BANK	1	\$120,000.00	0.23%	0 \$0	0.00 N	A 0
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0 \$0	0.00 N	A 0
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0 \$0	0.00 N	A 0
ILLINI BANK	1	\$110,221.57	0.21%	0 \$0	0.00 N	A 0
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0 \$0	0.00 N	A 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0	0.00 N	A 0
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0 \$0	0.00 N	A 0
LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0 \$0	0.00 N	A 0
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0 \$0	0.00 N	A 0
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0 \$0	0.00 N	A 0
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0 \$0	0.00 N	A 0
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%		0.00 N	A 0
MAGNA BANK	1	\$117,119.39	0.22%	0 \$0	0.00 N	A 0
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%			A 0
MARINE BANK	1	\$110,000.00	0.21%	0 \$0	0.00 N	A 0

MARQUETTE BANK	1	\$114,819.02	0.22% 0	\$0.00	NA	0	
MERCHANTS BANK,							
NATIONAL	1	\$122,207.37	0.23% 0	\$0.00	NA	0	
ASSOCIATION							
MERIWEST MORTGAGE	1	\$123,000.00	0.23% 0	\$0.00	NA	$^{\circ}$	
COMPANY, LLC	1	\$123,000.00	0.23%	\$0.00	INA	U	
MID AMERICA	1	\$112,000.00	0.21% 0	\$0.00	NA	$\cap$	
MORTGAGE, INC.	1	\$112,000.00	0.21%0	\$0.00	INA	U	
MIDLAND STATES BANK	4	\$473,200.00	0.9% 0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$119,000.00	0.23% 0	\$0.00	NA	$\cap$	
WESTERN ILLINOIS	1	\$119,000.00	0.23%0	\$0.00	INA	U	
MIDWEST COMMUNITY	1	\$114,750.00	0.22% 0	\$0.00	NA	$\cap$	
BANK	1	\$114,750.00	0.22 /0 0	φ0.00	INA	U	
MOUNTAIN AMERICA	3	\$351,895.48	0.67% 0	\$0.00	NA	Λ	
CREDIT UNION	3	Ψ331,693.46	0.07 70 0	φ0.00	INA	U	
MUTUAL SAVINGS	1	\$124,000.00	0.24% 0	\$0.00	NA	0	
ASSOCIATION FSA	1	·		·		Н	
MWABANK	1	\$117,983.70	0.22% 0	\$0.00	NA	0	
NATIONAL EXCHANGE	1	\$110,000.00	0.21% 0	\$0.00	NA	$\circ$	
BANK AND TRUST	1	Ψ110,000.00	0.21 70 0	Ψ0.00	1 1/1	Ů	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	3	\$344,493.82	0.65% 0	\$0.00	NA	0	
LLC							
NORTHWESTERN	3	\$342,721.94	0.65% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·		· ·		Н	
OCEANFIRST BANK	2	\$240,000.00	0.46% 0				
OMNIAMERICAN BANK	2	\$233,899.64	0.44% 0	•	NA	0	
OPES ADVISORS, INC	1	\$122,250.00	0.23% 0	\$0.00	NA	0	
ORIENTAL BANK AND	1	\$115,450.73	0.22% 0	\$0.00	NA	Λ	
TRUST	1	\$113,430.73	0.22 /0 0	φ0.00	IVA	U	
ORNL FEDERAL CREDIT	2	\$240,050.00	0.46% 0	\$0.00	NA	Λ	
UNION		Ψ2-10,030.00				Н	
ORRSTOWN BANK	2	\$247,809.08	0.47% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL	1	\$115,000.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION	1	φ115,000.00	0.22700	φυ.υυ	INA	V	
PATELCO CREDIT UNION	1	\$119,815.24	0.23% 0	\$0.00	NA	0	
PAWTUCKET CREDIT	1	\$110,000.00	0.21% 0	\$0.00	NA	٨	
UNION	1	\$110,000.00	0.21%0	φ <b>υ.</b> υ0	INA	V	
PENNSYLVANIA STATE						$ \  $	
EMPLOYEES CREDIT	1	\$110,000.00	0.21% 0	\$0.00	NA	0	
UNION						Ц	
PENTAGON FEDERAL	5	\$590,091.88	1.12% 0	\$0.00	NA	0	
CREDIT UNION		Ψ570,071.00	1.12/00	ψ0.00	11/1	۲	
PEOPLES BANK,	1					$\  \ $	
NATIONAL	1	\$115,314.21	0.22% 0	\$0.00	NA	0	
ASSOCIATION	1					Ц	
PEOPLES TRUST	1	\$114,000.00	0.22% 0	\$0.00	NA	0	
COMPANY OF ST.	1					$\  \ $	

ALBANS						
PIONEER BANK	1	\$119,811.15	0.23% 0	\$0.00	NA (	)
PIONEER CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA (	)
PORT WASHINGTON	3	\$353,075.00	0.67% 0	\$0.00	NA (	
STATE BANK		\$333,073.00	0.07760	\$0.00	IVA	_
PREMIER AMERICA	1	\$120,000.00	0.23% 0	\$0.00	NA (	)
CREDIT UNION		Ţ0,000000		7 3 1 3 3		_
PURDUE FEDERAL	3	\$347,950.00	0.66% 0	\$0.00	NA (	)
CREDIT UNION RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$121,495.00	0.23% 0	\$0.00	NA (	)
RIVERMARK						
COMMUNITY CREDIT	1	\$116,819.86	0.22% 0	\$0.00	NA (	
UNION		φ110,017.00	0.22 / 0   0	Ψ0.00		
ROCKY MOUNTAIN	1	¢110.700.00	0.227	ΦΩ ΩΩ	NTA (	
MORTGAGE COMPANY	1	\$119,700.00	0.23% 0	\$0.00	NA (	)
ROYAL CREDIT UNION	3	\$356,127.55	0.68% 0	\$0.00	NA (	)
S&T BANK	1	\$112,800.00	0.21% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA (	)
SCOTIABANK OF	1	\$113,812.61	0.22% 0	\$0.00	NA (	
PUERTO RICO	1	φ113,012.01	0.22760	ψ0.00	IVA	1
SEASONS FEDERAL	1	\$113,500.00	0.22% 0	\$0.00	NA (	)
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SIERRA PACIFIC	1	\$112,000,00	0.210/	\$0.00	NI A	
MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA (	1
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$117,200.00	0.22% 0	\$0.00	NA (	
SERVICES OF TEXAS		Ψ117,200.00	0.22 / 0   0	Ψ0.00		
SOUTH CAROLINA	1	¢115 100 00	0.227	ΦΩ ΩΩ	NTA (	
FEDERAL CREDIT UNION	1	\$115,100.00	0.22% 0	\$0.00	NA (	)
SPC CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA (	)
ST. ANNE'S OF FALL	1	\$110,000.00	0.21% 0	\$0.00	NA (	
RIVER CREDIT UNION	1	\$110,000.00	0.21 /0 0	\$0.00	IVA	_
STANDARD MORTGAGE	2	\$238,520.00	0.45% 0	\$0.00	NA (	)
CORPORATION		·				
STEARNS LENDING, INC.	1	\$120,000.00	0.23% 0	\$0.00	NA (	)
STOCK YARDS BANK &						
TRUST CO. DBA STOCK YARDS BANK	4	\$480,266.42	0.91% 0	\$0.00	NA (	)
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	3	\$364,650.00	0.69% 0	\$0.00	NA (	)
SUPERIOR FEDERAL		·				
CREDIT UNION	3	\$348,928.79	0.66% 0	\$0.00	NA (	)
TEXAS BANK	1	\$123,386.25	0.23% 0	\$0.00	NA (	)
THE CITIZENS BANKING		·				
COMPANY	1	\$122,840.00	0.23% 0	\$0.00	NA (	)
	1	\$120,600.00	0.23% 0	\$0.00	NA (	)

1417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0
viai		447	\$52,665,912.25	100%	V	\$0.00		۲
otal o	Unavailable	96 <b>449</b>	\$11,262,764.84 \$52,665,012.25	21.37% <b>100%</b>		\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%		\$0.00	NA	Ш
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0
	SYCAMORE THINK MUTUAL BANK	1	\$118,500.00	0.23%		\$0.00	NA	
	BANK THE NATIONAL B&T OF	1	\$120,000.00	0.23%		\$0.00	NA	
	THE HARVARD STATE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON							

AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12%	0 \$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$143,274.16	0.14%	0 \$0.00	NA	0	
AMERICAN BANK	3	\$400,968.95	0.38%	0 \$0.00	NA	0	
AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0 \$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	\$0.00	NA	0	
ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0	
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ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55% 0	\$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29% 0	\$0.00	NA 0
BANK MUTUAL	6	\$817,067.90	0.78% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$136,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$272,000.00	0.26% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$394,300.00	0.38% 0	\$0.00	NA 0
BANK OF STANLY	1	\$143,500.00	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$133,700.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$138,900.00	0.13% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$130,125.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$252,222.54	0.24% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK	3	\$405,051.00	0.39% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$410,279.67	0.39% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66% 0	\$0.00	NA 0
CENTRAL BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	3	\$428,275.00	0.41% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26% 0	\$0.00	NA 0
CITIZENS BANK	1	\$127,835.62	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27% 0	\$0.00	NA 0
	1	\$125,416.26	0.12% 0	\$0.00	NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS					
COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$406,000.00	0.39% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$137,600.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79% 0	\$0.00	NA 0
CORTRUST BANK	2	\$272,500.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$273,000.00	0.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$141,600.00	0.14% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$397,000.00	0.38% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14% 0	\$0.00	NA	)
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12% 0	\$0.00	NA (	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14% 0	\$0.00	NA (	)
FIRST CENTURY BANK, INC.	1	\$132,400.00	0.13% 0	\$0.00	NA (	)
FIRST CITIZENS BANK NA	1	\$131,000.00	0.13% 0	\$0.00	NA (	)
FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	5	\$705,885.00	0.68% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,520.46	0.78% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13% 0	\$0.00	NA	)
FIRST PLACE BANK	18	\$2,441,593.16	2.34% 0	\$0.00	NA (	)
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12% 0	\$0.00		
	6	\$830,550.00	0.8% 0	\$0.00	NA (	$\mathbf{I}$

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$674,172.37	0.65% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	1	\$124,803.27	0.12% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89% 0	\$0.00	NA 0
GECU	2	\$265,952.50	0.25% 0	\$0.00	NA 0
GMFS, LLC	1	\$145,000.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$563,535.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$263,799.84	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$1,576,484.32	1.51% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$542,353.39	0.52% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK	2	\$265,806.01	0.25% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$138,400.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29% 0	\$0.00	NA 0
ILLINI BANK	2	\$262,916.76	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13% 0	\$0.00	NA 0

JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$283,966.94	0.27% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$272,235.00	0.26% 0	\$0.00	NA 0	
LIFESTORE BANK	3	\$407,387.54	0.39% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	
MARINE BANK	5	\$675,643.67	0.65% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$255,000.00	0.24% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$147,500.00	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$254,214.50			NA 0	
MISSOURI CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13% 0	\$0.00	NA 0	
	UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIFESTORE BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK  MILFORD BANK, THE MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE MORTGAGE MANAGEMENT	UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MANAGEMENT  1	UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIFESTORE BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA MORTGAGE, INC.  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDLEND BANK  MILFORD BANK  MILFORD BANK  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE MANAGEMENT  MISSOURI CREDIT UNION  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MISSOURI CREDIT UNION  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MISSOURI CREDIT UNION  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MISSOURI CREDIT UNION  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MASSOURI CREDIT UNION  MORTGAGE MANAGEMENT  MISSOURI CREDIT UNION  MORTGAGE MANAGEMENT  MISSOURI CREDIT  MISSOURI CREDIT  MISSOURI CREDIT  MISSOURI CREDIT  MISSOURI CREDIT  MISSOURI CREDI	UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIFESTORE BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  MASON-MCDUFFIE MORTGAGE COPORATION  MID AMERICA MID LAND, STATES BANK  MILFORD BANK, OF WESTERN ILLINOIS  MILFORD BANK, OF WESTERN ILLINOIS  MISSION FEDERAL CREDIT UNION  LOS ALAMOS NAT, THE MISSION FEDERAL CREDIT MID AMERICA MORTGAGE MIDWEST BANK  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  LOS 414,000.00  LOS 4254,214.50  LOS 44,000.00  LOS 44,000.00  LOS 45,000.00  LOS 46,000.00  LOS 46,000	UNION  KINECTA FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LAKE FOREST BANK & 1 S139,920.00  LAKE FOREST BANK & 1 S139,920.00  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LAND HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIFESTORE BANK  S427,675.88  0.41% 0 \$0.00  0.13% 0 \$0.00  0.12% 0 \$0.00  1.2% 0 \$0.00	UNION

MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4% 0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12% 0	\$0.00	NA	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39% 0	\$0.00	NA	)
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13% 0	\$0.00	NA	)
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12% 0	\$0.00	NA	)
OLD FORT BANKING COMPANY	2	\$286,000.00	0.27% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$128,601.69	0.12% 0	\$0.00	NA (	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14% 0	\$0.00	NA	)
PARK BANK	2	\$276,250.00	0.26% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94% 0	\$0.00	NA	)
PEOPLES BANK	1	\$146,500.00	0.14% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13% 0	\$0.00	NA	)
PEOPLES STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	)
PIONEER BANK	1	\$138,561.86	0.13% 0	\$0.00		
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26% 0	\$0.00	NA	)
		\$132,800.00	0.13% 0	\$0.00	NA	

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	1	\$130,800.00	0.13%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$417,684.14	0.4%	\$0.00	NA	0	
S&T BANK	3	\$397,150.00	0.38%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$124,807.54	0.12%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	\$0.00	NA	0	
ST. MARYS BANK	1	\$134,000.00	0.13%	\$0.00	NA	0	
	1	\$140,000.00	0.13%	\$0.00	NA	0	_

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$963,480.00	0.92% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$147,300.00	0.14% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12% 0	\$0.00	NA 0
	1	\$136,000.00	0.13% 0	\$0.00	NA 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	3	\$404,000.00	0.39% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$262,400.00	0.25% 0	1	NA 0
	UNITED BANK OF UNION	1	\$141,500.00	0.14% 0		NA 0
	UNIVERSITY BANK	2	\$264,285.17	0.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$139,900.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2		0.28% 0		NA 0
<u> </u>	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0	\$0.00	NA 0
	Unavailable	222	\$30,602,239.52	29.39% 0		NA 0
Total	_	761	\$104,314,087.98	100% 0	\$0.00	0
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
	3RD FED BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$165,514.76			\$0.00	NA		
AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%		\$0.00	NA		
ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0	\$0.00	NA	0	
	2	\$315,000.00	0.27%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14% 0	\$0.00	NA 0
AUBURNBANK	2	\$318,750.00	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$484,700.00	0.41% 0	\$0.00	NA 0
BANK MUTUAL	4	\$632,319.29	0.54% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$329,000.00	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$170,000.00	0.14% 0	\$0.00	NA 0
BANK OF STANLY	2	\$311,200.00	0.26% 0	\$0.00	NA 0
BANKNEWPORT	1	\$150,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2	\$320,000.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$169,313.91	0.14% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	2	\$331,800.00	0.28% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$158,400.00	0.13% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$323,800.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANK	2	\$302,950.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$163,000.00	0.14% (	\$0.00	NA	0	
COLUMBIA CREDIT	1	\$155,255.28	0.13% (	\$0.00			
UNION		+		+ + + + + + + + + + + + + + + + + + + +	- ,	Ť	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	\$0.00	NA	0	
CORTRUST BANK	2	\$343,100.00	0.29% (	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41% (	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,242.65	0.27%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$158,110.00	0.13% (	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%		NA	0	

EASTWOO	D BANK	1	\$171,000.00	0.15% 0	\$0.00	NA 0
ELEVATIO	NS CU	2	\$336,000.00	0.29% 0	\$0.00	NA 0
ENT FEDEI UNION	RAL CREDIT	6	\$955,918.77	0.81% 0	\$0.00	NA 0
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	2	\$337,410.00	0.29% 0	\$0.00	NA 0
FIDELITY I		2	\$333,000.00	0.28%	\$0.00	NA 0
FIDELITY I	DEPOSIT AND BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0
FINANCIA CREDIT UN	L PARTNERS NION	1	\$160,500.00	0.14% 0	\$0.00	NA 0
	ZENS BANK & MPANY OF SC	2	\$317,939.71	0.27% 0	\$0.00	NA 0
FIRST CITI NA	ZENS BANK	1	\$150,350.00	0.13% 0	\$0.00	NA 0
FIRST CLO BANK	VER LEAF	1	\$173,000.00	0.15% 0	\$0.00	NA 0
FIRST COM CREDIT UN		3	\$491,554.97	0.42% 0	\$0.00	NA 0
FIRST FED	ERAL BANK	1	\$164,231.59	0.14% 0	\$0.00	NA 0
FIRST FED OF LOUISI	ERAL BANK ANA	1	\$162,749.03	0.14% 0	\$0.00	NA 0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	3	\$482,631.00	0.41% 0	\$0.00	NA 0
FIRST FED SAVINGS I		1	\$174,000.00	0.15% 0	\$0.00	NA 0
FIRST FED SAVINGS I BOSTON		2	\$316,407.00	0.27% 0	\$0.00	NA 0
FIRST HER FINANCIA		1	\$165,000.00	0.14% 0	\$0.00	NA 0
FIRST INTI BANK	ERSTATE	7	\$1,128,341.90	0.96% 0	\$0.00	NA 0
FIRST MER MORTGAG CORPORA	E	2	\$307,757.64	0.26% 0	\$0.00	NA 0
FIRST MOR COMPANY		1	\$166,000.00	0.14% 0	\$0.00	NA 0
FIRST MOR COMPANY		3	\$464,938.27	0.4% 0	\$0.00	NA 0
ALASKA	TIONAL BANK	3	\$469,255.00	0.4% 0	\$0.00	NA 0
FIRST NAT OF CARMI	TONAL BANK	1	\$169,000.00	0.14% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,959,410.32	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$156,453.39	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$497,488.64	0.42% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	1	\$157,052.44	0.13% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54% 0	\$0.00	NA 0
GECU	1	\$166,250.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$814,175.00	0.69% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$329,738.25	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$467,969.05	0.4% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$164,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28% 0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$314,500.00	0.27% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$152,907.00	0.13% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$485,738.25	0.41% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$313,000.00	0.27% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	\$0.00	NA	0	
LIFESTORE BANK	1	\$158,000.00	0.13% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54% 0	\$0.00	NA	0	
MAGNA BANK	3	\$488,648.20	0.42% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$161,500.00	0.14% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13% 0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$470,000.00	0.4% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,800.00	0.15% 0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13% 0	\$0.00	NA		
NATIONAL BANK OF							
KANSAS CITY	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
NATIONAL						1	
COOPERATIVE BANK, N.A.	1	\$157,000.00	0.13% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$159,154.57	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$159,200.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27% 0	\$0.00	NA	0	_
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
PIONEER BANK	2	\$319,138.12	0.27% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42% 0	\$0.00	NA		

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54% 0	\$0.00	NA (	)
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15% 0	\$0.00	NA	)
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	_
RANLIFE, INC.	1	\$173,290.00	0.15% 0	\$0.00	NA (	)
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13% 0	\$0.00	NA	)
RENASANT BANK	2	\$327,000.00	0.28% 0	\$0.00	NA (	)
RIDDELL NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82% 0	\$0.00	NA (	)
ROYAL CREDIT UNION	2	\$322,985.44	0.27% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	1	\$173,600.00	0.15% 0	\$0.00	NA (	)
S&T BANK	1	\$153,000.00	0.13% 0	\$0.00	NA (	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29% 0	\$0.00	NA	)
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68% 0	\$0.00	NA	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA (	)
STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28%	\$0.00	NA	)

STATE BANK AND TRUST	1	\$160,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$166,250.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$173,925.84	0.15% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	2	\$332,900.00	0.28% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28% 0	\$0.00	NA 0
UMPQUA BANK	3	\$501,918.57	0.43% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$319,000.00	0.27% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$300,221.88	0.26% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15% 0	\$0.00	NA 0
UNIVERSITY BANK	3	\$486,627.89	0.41% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69% 0	\$0.00	NA 0

	UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13% (	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56%	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	\$0.00	NA 0	
	WEST GATE BANK	2	\$312,900.00	0.27%	\$0.00	NA 0	
	WESTBURY BANK	1	\$171,000.00	0.15% (	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$154,761.35	0.13%	\$0.00	NA 0	
	Unavailable	210	\$33,873,317.85	28.86%	\$0.00	NA 0	
Total		728	\$117,473,809.55	100%	\$0.00	0	
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74%	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61%	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82%	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% (	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	\$0.00	NA 0	
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% (	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% (	\$0.00	NA 0	
	HEARTLAND BANK	1	\$227,000.00	1.83% (	\$0.00	NA 0	

	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	\$0.00	NA 0	
	LEADER BANK, N.A.	3	\$1,157,500.00	9.35% (	\$0.00	NA 0	)
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37%	\$0.00	NA 0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	\$0.00	NA 0	)
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	\$0.00	NA 0	)
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	\$0.00	NA 0	
	Unavailable	22	\$5,339,883.36	43.1% (	\$0.00	NA 0	)
Total		46	\$12,385,959.06	100%	\$0.00	0	)
31417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	\$0.00	NA 0	
_	AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13% (	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	\$0.00	NA 0	)
	AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65%	\$0.00	NA 0	)
<u> </u>	AMERICAN BANK CENTER	1	\$370,000.00	0.89%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51%	\$0.00	NA 0	
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11% (	\$0.00	NA 0	
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	\$0.00	NA 0	

ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0	\$0.00	NA	0	
ATLANTIC PACIFIC								
MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
CORPORATION				H				
BANCORPSOUTH BANK	3	\$958,000.00			\$0.00		$\mathbf{r}$	
BANK OF HAWAII	1	\$224,000.00	0.54%	Н	\$0.00			
BANK OF STANLY	2	\$600,700.00	1.45%		\$0.00			
BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$940,700.00	2.27%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,000.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0	\$0.00	NA	0	

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FIRST INTERSTATE   3   \$858,954,38   2.08%   0   \$0.00   NA   0     FIRST MERIT							
FIRST MERIT   MORTGAGE		3	\$858,954.38	2.08%	\$0.00	NA	0
COMPANY, L.L.C.	FIRST MERIT MORTGAGE	1	\$177,200.00	0.43%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION   \$316,834.00   0.77% 0   \$0.00   NA 0   ASSOCIATION   GATEWAY BUSINESS   1   \$392,750.00   0.95% 0   \$0.00   NA 0   NA 0   SO.00   SO.00   NA 0   SO.00   SO.00   SO.00   SO.00   NA 0   SO.00   SO		1	\$252,000.00	0.61%	\$0.00	NA	0
NATIONAL   1   \$316,834.00   0.77%   0   \$0.00   NA   0	FIRST PLACE BANK	2	\$711,500.00	1.72% (	\$0.00	NA	0
BANK	NATIONAL	1	\$316,834.00	0.77% (	\$0.00	NA	0
BANKERS, INC.   1   \$412,700.00   1% 0   \$0.00   NA 0		1	\$392,750.00	0.95%	\$0.00	NA	0
SSB		1	\$412,700.00	1%	\$0.00	NA	0
UNION		1	\$231,200.00	0.56%	\$0.00	NA	0
HILLTOP NATIONAL   1   \$228,500.00   0.55%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$203,670.00   0.49%   0   \$0.00   NA   0     HOMEBANC N.A.   1   \$213,000.00   0.51%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   2   \$395,500.00   0.96%   0   \$0.00   NA   0     KINECTA FEDERAL   2   \$605,066.96   1.46%   0   \$0.00   NA   0     LAKE FOREST BANK &   1   \$332,000.00   0.8%   0   \$0.00   NA   0     LAKE MORTGAGE   1   \$272,000.00   0.66%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$534,000.00   1.29%   0   \$0.00   NA   0     LEADER BANK, N.A.   2   \$809,000.00   1.96%   0   \$0.00   NA   0     LOANDEPOT.COM, LLC   1   \$254,700.00   0.62%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   2   \$593,061.46   1.43%   0   \$0.00   NA   0     MARQUETTE BANK   1   \$396,000.00   0.96%   0   \$0.00   NA   0     MARSHALL   COMMUNITY CREDIT   1   \$416,700.00   1.01%   0   \$0.00   NA   0     MAYFLOWER   1   \$280,000.00   0.96%   0   \$0.00   NA   0     MAYFLOWER   1   \$280,000.00   0.97%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0     MO		2	\$637,602.77	1.54%	\$0.00	NA	0
BANK	HEARTLAND BANK	2	\$574,955.18	1.39% (	\$0.00	NA	0
HOMEBANC N.A.		1	\$228,500.00	0.55%	\$0.00	NA	0
I-C FEDERAL CREDIT   2   \$395,500.00   0.96%   0   \$0.00   NA   0	HOME FEDERAL BANK	1	\$203,670.00	0.49% (	\$0.00	NA	0
UNION	HOMEBANC N.A.	1	\$213,000.00	0.51%	\$0.00	NA	0
CREDIT UNION		2	\$395,500.00	0.96%	\$0.00	NA	0
TRUST		2	\$605,066.96	1.46%	\$0.00	NA	0
COMPANY INC.   1   \$272,000.00   0.66% 0   \$0.00   NA 0		1	\$332,000.00	0.8%	\$0.00	NA	0
SERVICES, INC.   2   \$534,000.00   1.29%   0   \$0.00   NA   0		1	\$272,000.00	0.66%	\$0.00	NA	0
LOANDEPOT.COM, LLC		2	\$534,000.00	1.29%	\$0.00	NA	0
LOS ALAMOS NATIONAL   2   \$593,061.46   1.43%   0   \$0.00   NA   0	LEADER BANK, N.A.	2	\$809,000.00	1.96%	\$0.00	NA	0
BANK    2   \$593,061.46   1.43%   0   \$0.00   NA   0     MARQUETTE BANK   1   \$396,000.00   0.96%   0   \$0.00   NA   0     MARSHALL   COMMUNITY CREDIT   1   \$416,700.00   1.01%   0   \$0.00   NA   0     UNION   MAYFLOWER   1   \$280,000.00   0.68%   0   \$0.00   NA   0     MILFORD BANK, THE   1   \$400,000.00   0.97%   0   \$0.00   NA   0     MOUNTAINONE BANK   1   \$177,000.00   0.43%   0   \$0.00   NA   0		1	\$254,700.00	0.62% (	\$0.00	NA	0
MARSHALL         1         \$416,700.00         1.01%         0         \$0.00         NA 0           UNION         MAYFLOWER         1         \$280,000.00         0.68%         0         \$0.00         NA 0           MILFORD BANK, THE         1         \$400,000.00         0.97%         0         \$0.00         NA 0           MOUNTAINONE BANK         1         \$177,000.00         0.43%         0         \$0.00         NA 0		2	\$593,061.46	1.43%	\$0.00	NA	0
COMMUNITY CREDIT 1 \$416,700.00 1.01% 0 \$0.00 NA 0 UNION	MARQUETTE BANK	1	\$396,000.00	0.96%	\$0.00	NA	0
COOPERATIVE BANK 1 \$280,000.00 0.68% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$400,000.00 0.97% 0 \$0.00 NA 0 MOUNTAINONE BANK 1 \$177,000.00 0.43% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$416,700.00	1.01%	\$0.00	NA	0
MOUNTAINONE BANK 1 \$177,000.00 0.43% 0 \$0.00 NA 0		1	\$280,000.00	0.68%	\$0.00	NA	0
	MILFORD BANK, THE	1	\$400,000.00	0.97%	\$0.00	NA	0
MT. MCKINLEY BANK 1 \$262,485.00 0.63% 0 \$0.00 NA 0	MOUNTAINONE BANK	1	\$177,000.00	0.43%	\$0.00		
	MT. MCKINLEY BANK	1	\$262,485.00	0.63%	\$0.00	NA	0

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	142	\$41,363,085.93	100%	0 \$0.00	ļ	V
Unavailable	33	\$9,809,972.67	23.71%			0
W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	·		Ш
UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	0 \$0.00	NA	0
UNITED BANK & TRUST	1	\$197,600.00	0.48%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%			
SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0 \$0.00	NA	o
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0 \$0.00	NA	0

Total

31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$177,493.89	0.56% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$196,000.00	0.62% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2% 0	\$0.00	NA 0	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48% 0	\$0.00	NA 0	
	CASHCALL, INC.	11	\$3,462,105.32	10.95% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49% 0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.56% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83% 0	\$0.00	NA 0	
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49% 0	\$0.00	NA 0	
	FREMONT BANK	13	\$3,166,497.12	10.02% 0	\$0.00	NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19% 0	\$0.00	NA 0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	4	\$1,739,000.00	5.5% 0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66% 0	\$0.00	NA 0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07% 0	\$0.00	NA 0	
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$187,740.98	0.59% 0	\$0.00	NA 0	

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	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56% (	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00				-
	Unavailable	34	\$10,265,201.95			NA	0
Total		112	\$31,613,831.62	100%	\$0.00		0
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$181,600.00	0.13% (	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	\$0.00	NA	0
	BANK OF HAWAII	2	\$772,500.00	0.54%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	\$0.00	NA	0
	BANNER BANK	1	\$210,000.00	0.15%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$398,412.19				
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15% (	1		
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	\$0.00		

BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	\$0.00	NA	0	
CASHCALL, INC.	37	\$11,482,785.04	8% (	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	\$0.00	NA	0	
CENTRUE BANK	1	\$240,000.00	0.17% (	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34% (	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	22	\$7,611,157.16	5.31%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$256,500.00	0.18%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$332,500.00	0.23%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	\$0.00	NA	0	
ELEVATIONS CU	2	\$579,640.00	0.4%	\$0.00	NA	0	<u> </u>
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	\$0.00	NA	О	
FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%			Ш	
FIRST PLACE BANK	9	\$2,941,609.81	2.05%			-	<u> </u>
FIRST REPUBLIC BANK	1	\$624,582.58	0.44% (	\$0.00	NA	0	ļ
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	\$0.00	NA	О	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$515,000.00	0.36% (	\$0.00	NA	0	
FREMONT BANK	14	\$3,980,682.58	2.77% (	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,500.00	0.16%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	\$0.00	NA	0	<b>_</b>

HOME POINT FINANCIAL CORPORATION	1	\$197,708.30	0.14% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$243,000.00	0.17% 0	\$0.00	NA 0	
INVESTORS BANK	3	\$1,091,250.00	0.76% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41% 0	\$0.00	NA 0	i
LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,500.00	0.39% 0	\$0.00	NA 0	1
LEADER BANK, N.A.	1	\$281,000.00	0.2% 0	\$0.00	NA 0	,
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.24% 0	\$0.00	NA 0	1
LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15% 0	\$0.00	NA 0	1
LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$304,000.00	0.21% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.14% 0	\$0.00	NA 0	l
MONSON SAVINGS BANK	1	\$224,000.00	0.16% 0	\$0.00	NA 0	Í
MORTGAGE AMERICA, INC.	1	\$208,000.00	0.14% 0	\$0.00	NA 0	i
MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16% 0	\$0.00	NA 0	,
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.21% 0	\$0.00	NA 0	,
NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.36% 0	\$0.00	NA 0	1
NETWORK FUNDING, L.P.	1	\$312,000.00	0.22% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44% 0	\$0.00	NA 0	
OPES ADVISORS, INC	8	\$2,708,469.29	1.89% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$511,000.00	0.36% 0	\$0.00	NA 0	
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PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	3	\$1,033,000.00	0.72% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46% 0	\$0.00	NA	)
PROVIDENCE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	1	\$400,000.00	0.28% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$232,000.00	0.16% 0	\$0.00	NA (	)
RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$344,750.00	0.24% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$191,018.18	0.13% 0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01% 0	\$0.00	NA (	)
RSI BANK	1	\$187,000.00	0.13% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53% 0	\$0.00	NA	)
SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$448,000.00	0.31% 0	\$0.00	NA	)
ST. MARYS BANK	3	\$652,000.00	0.45% 0	\$0.00	NA (	)
STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13% 0	\$0.00	NA	)
STEARNS LENDING, INC.	3	\$1,130,020.00	0.79% 0	\$0.00	NA (	)
THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19% 0	\$0.00	NA	)
THE MONEY SOURCE, INC.	1	\$263,611.07	0.18% 0	\$0.00	NA	)
UNITED BANK & TRUST	2	\$461,000.00	0.32% 0	\$0.00	NA (	)
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3% 0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL,	5	\$1,198,500.00	0.84% 0	\$0.00	NA	)

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	LLC						
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	167	\$52,021,757.40	36.25% 0	\$0.00	NA	0
Total		477	\$143,460,867.21	100% 0	\$0.00		0
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68% 0	\$0.00	NA	0
	INVESTORS BANK	2	\$769,000.00	3.75% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	1.17% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62% 0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21% 0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28%	\$0.00	NA 0	
	Unavailable	14	\$3,911,000.00	19.06% (	\$0.00	NA 0	
Total		70	\$20,517,664.71	100%	\$0.00	0	
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3% (	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	\$0.00	NA 0	
	Unavailable	1	\$229,683.12	6.67%	\$0.00	NA 0	
Total		16	\$3,441,449.06	100%	\$0.00	0	
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31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32% (	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	\$0.00	NA 0	
	FARMINGTON BANK	1	\$199,010.67	2.07%	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	\$0.00	NA 0	
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	\$0.00	NA 0	
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48% (			
	Unavailable	14	\$4,542,721.40	47.31% (	\$0.00	NA 0	
Total		30	\$9,602,694.11	100%	\$0.00	0	
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79% (	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92%	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01%	\$0.00	NA 0	
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	\$0.00	NA 0	

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	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	6.28% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8% 0	\$0.00	NA 0	
	Unavailable	10	\$2,611,511.58	39.34% 0	\$0.00	NA 0	
Total		24	\$6,639,777.11	100% 0	\$0.00	0	
			, ,				
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97% 0	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2% 0	\$0.00	NA 0	
	Unavailable	6	\$565,789.15	17.86% 0	\$0.00	NA 0	
Total		33	\$3,165,525.70	100% 0	\$0.00	0	
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46% 0	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34% 0	\$0.00	NA 0	

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	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	0	\$0.00	NA	0	
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	
Total		23	\$2,692,356.64	100%	0	\$0.00		0	
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31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	
Total		15	\$3,389,616.33	100%	0	\$0.00		0	
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31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF	1	\$201,300.00	0.48%	0	\$0.00	NA	0	
	TEXAS, N.A.		·						
	CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00			\$0.00	NA		
	EVOLVE BANK & TRUST	1	\$334,309.48	0.8%		\$0.00	NA		
	FIRST CONTINENTAL MORTGAGE COMPANY,	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	\$0.00	NA	0	·
	FIRST NATIONAL BANK	1	\$224,645.90	0.53%	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	\$0.00		П	
	GECU	1	\$253,019.73	0.6%	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	\$0.00		П	
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19% (	\$0.00	NA	0	
	TEXAS BANK	1	\$300,000.00	0.71%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	\$0.00	NA	0	
	Unavailable	35	\$10,510,587.02	25.02%	\$0.00	NA	0	
<u>Total</u>		146	\$41,991,937.79	100%	\$0.00		0	
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79% (	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76% (	\$0.00	NA	0	

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	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61% 0	\$0.00	NA	)
	BAY EQUITY, LLC	1	\$100,000.00	2.83% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99% 0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04% 0	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63% 0	\$0.00	NA	)
	Unavailable	10	\$1,009,755.03	28.52% 0	\$0.00	NA	)
Total		35	\$3,538,343.89	100% 0	\$0.00	(	)
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32% 0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9% 0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95% 0	\$0.00	NA (	
	Unavailable	16	\$1,879,823.54		\$0.00	NA	)
Total		42	\$4,897,204.23	100% 0	\$0.00		)
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22% 0	\$0.00	NA	)
	BOFI FEDERAL BANK	1	\$145,000.00	3.59% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17% 0	\$0.00	NA	)
	Unavailable	9	\$1,197,974.49	29.69% 0	\$0.00	NA (	)

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Total		30	\$4,035,959.96	100%	0 \$0.00	0	
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	\$0.00	NA 0	
	BAY EQUITY, LLC	1	\$165,300.00	1.51%	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	4	\$652,500.00	5.95%			
	Unavailable	32	\$5,255,236.14	47.88%	·	NA 0	
Total		68	\$10,974,034.66	100%	0 \$0.00	0	
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0 \$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	\$0.00	NA 0	
	Unavailable	3	\$893,000.00	36.17%	\$0.00	NA 0	
Total		8	\$2,469,000.00	100%	0 \$0.00	0	
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%			
	BAY EQUITY, LLC	1	\$232,000.00	9.84%	0 \$0.00	NA 0	
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	·		
	Unavailable	5	\$1,312,377.74	55.68%		NA 0	
Total		9	\$2,357,402.74	100%	0 \$0.00	0	
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	\$0.00	NA 0	
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22%	\$0.00	NA 0	

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	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7%	\$0.00	NA	O	
	Unavailable	13	\$944,194.19	47.46%	\$0.00	NA	0	
Total		28	\$1,989,499.19	100%	\$0.00		0	
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	\$0.00	NA	o	
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	\$0.00	NA	o	
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	\$0.00	NA	O	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	\$0.00	NA	o	
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79% (	\$0.00	NA	o	
	Unavailable	13	\$3,370,620.11	56.84%	\$0.00	NA	0	
Total		23	\$5,929,549.11	100%	\$0.00		0	
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31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	\$0.00	NA	0	
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	\$0.00	NA	o	
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	\$0.00	NA	o	
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	\$0.00	NA	o	
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%	\$0.00	NA	0	
	Unavailable	173	\$51,953,309.01	41.47%	\$0.00	NA	0	
Total		394	\$125,224,530.92	100%	\$0.00		0	
31417DNM1	ACCESS NATIONAL	1	\$417,000.00	8.28% (	\$0.00	NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA	1	\$295,000.00	5.86% (	\$0.00	NA	0	

<u> </u>	AIMLOAN.COM						
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53% 0	\$0.00	NA 0	
	Unavailable	14	\$3,842,450.82	76.33% 0	\$0.00	NA 0	
Total		18	\$5,034,450.82	100% 0	\$0.00	0	
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$117,829.98	3.19% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,387.77	5.87% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	2	\$404,351.86	10.96% 0	\$0.00	NA 0	
	Unavailable	8	\$1,565,320.25	42.43% 0	\$0.00	NA 0	
Total		19	\$3,688,727.94	100% 0	\$0.00	0	
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$276,000.00	4.59% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87% 0	\$0.00	NA 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$254,500.00	4.23% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	2	\$500,293.86	8.32% 0	\$0.00	NA 0	
		1	\$178,800.00	2.97% 0	\$0.00	NA 0	

	TOWNE MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	0
	Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	0
Total		26	\$6,013,545.22	100%	0	\$0.00		0
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31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	_	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$95,200.00	0.96%	0	\$0.00	NA	0

COMPANY, L.L.C.						
FIRST PLACE BANK	1	\$96,900.00	0.97% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	1	\$93,000.00	0.93% 0	\$0.00	NA 0	)
FREMONT BANK	6	\$581,071.47	5.83% 0	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,250.00	1.1% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$99,000.00	0.99% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92% 0	\$0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$208,750.00	2.09% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$100,000.00	1% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07% 0	\$0.00	NA 0	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,200.00	0.96% 0	\$0.00	NA 0	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99% 0	\$0.00	NA 0	)
RIVER VALLEY BANK	1	\$100,000.00	1% 0	\$0.00	NA 0	)
ROYAL CREDIT UNION	1	\$97,316.58	0.98% 0	\$0.00	NA 0	)
S&T BANK	2	\$194,750.00	1.95% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.98% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$90,000.00	0.9% 0	\$0.00	NA 0	)
TALMER BANK & TRUST	2	\$198,000.00	1.99% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04% 0	\$0.00	NA 0	)

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	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94% 0	\$0.00	NA 0	)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1% 0	\$0.00	NA 0	)
	UNIVERSITY BANK	1	\$86,400.00	0.87% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97% 0	\$0.00	NA 0	)
	Unavailable	26	\$2,528,521.68	25.38% 0	\$0.00	NA 0	)
Total		102	\$9,967,882.25	100% 0	\$0.00	0	)
							↓
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59% 0	\$0.00	NA 0	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09% 0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18% 0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23% 0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01% 0	\$0.00	NA 0	)
	BANCORPSOUTH BANK	2	\$244,600.00	2.43% 0	\$0.00	NA 0	)
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14% 0	\$0.00	NA 0	)
	BANKFINANCIAL FSB	1	\$124,000.00	1.23% 0	\$0.00	NA 0	)
	BAXTER CREDIT UNION	1	\$114,031.76	1.13% 0	\$0.00	NA 0	)
	CASHCALL, INC.	1	\$120,800.00	1.2% 0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12% 0	\$0.00	NA 0	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2% 0	\$0.00	NA 0	)
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24% 0	\$0.00	NA 0	)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22% 0	\$0.00	NA 0	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21% 0	\$0.00	NA 0	)
	FIRST PLACE BANK	1	\$110,300.00	1.09% 0	\$0.00	NA 0	)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18% 0	\$0.00	NA 0	)
	FORUM CREDIT UNION	1	\$118,828.54	1.18% 0	\$0.00	NA 0	)
	FREMONT BANK	1	\$117,000.00	1.16% 0	\$0.00	NA 0	)

1.16% 0

\$117,150.00

NA 0

\$0.00

GUARDIAN MORTGAGE

COMPANY INC.

	COMPANY INC.		,		· ·		
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0 \$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0 \$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0 \$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0 \$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$234,900.00	2.33%	0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0 \$0.00	NA	0
	SIUSLAW BANK	1	\$122,500.00	1.21%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0 \$0.00	NA	0
	Unavailable	30	\$3,543,508.66	35.14%	0 \$0.00	NA	0
Total		85	\$10,084,492.81	100%	0 \$0.00		0
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72%		NA	0
		1	\$132,000.00	0.69%	0 \$0.00	NA	0
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AMERICAN SOUTHWEST MORTGAGE CORP.						
ANCHORBANK FSB	1	\$126,500.00	0.66% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$277,700.00	1.44% 0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$271,000.00	1.41% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.71% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$272,000.00	1.41% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,000.00	1.49% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$126,000.00	0.65% 0	\$0.00	NA	0
FREMONT BANK	2	\$269,402.65	1.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,080.00	0.67% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67% 0	\$0.00	NA	0

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NETWORK FUNDING, L.P.

0.77% 0

\$0.00

NA 0

\$148,500.00

	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7% 0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69% 0	\$0.00	NA 0	
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	2	\$288,200.00	1.5% 0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$128,800.00	0.67% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68% 0			
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75% 0	\$0.00	NA 0	_
	UNITED BANK & TRUST	1	\$128,000.00	0.66% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74% 0			
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65% 0	\$0.00	NA 0	
	Unavailable	52	\$7,162,250.95	37.17% 0	\$0.00	NA 0	
Total		141	\$19,256,408.47	100% 0	\$0.00	0	
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$152,774.60	0.6% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,000.00	1.24% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62% 0	\$0.00	NA 0	
			\$149,547.43	0.59% 0	\$0.00	NA 0	-

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MOUNTAIN AMERIC CREDIT UNION	CA 2	\$307,496.32	1.21% 0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BAN N.A.	1K, 1	\$164,000.00	0.65% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUT LLC	IONS, 1	\$170,000.00	0.67% 0	\$0.00	NA 0	)
NETWORK FUNDING	G, L.P. 2	\$311,650.00	1.23% 0	\$0.00	NA 0	)
OPES ADVISORS, IN	C 1	\$162,000.00	0.64% 0	\$0.00	NA 0	)
PENNSYLVANIA ST EMPLOYEES CREDI UNION		\$666,122.34	2.63% 0	\$0.00	NA	)
PINNACLE CAPITAI MORTGAGE CORPORATION	3	\$500,050.00	1.97% 0	\$0.00	NA	)
PROVIDENT CREDIT	Γ 1	\$165,000.00	0.65% 0	\$0.00	NA	)
RIVERMARK COMMUNITY CRED UNION	IT 1	\$153,750.00	0.61% 0	\$0.00	NA 0	)
RPM MORTGAGE, IN	NC. 1	\$160,000.00	0.63% 0	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT U	INION 1	\$164,000.00	0.65% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 1	\$167,000.00	0.66% 0	\$0.00	NA	)
SOUND COMMUNIT BANK	Y 1	\$170,200.00	0.67% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA 0	)
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 1	\$174,137.33	0.69% 0	\$0.00	NA	)
TECHNOLOGY CRE UNION	DIT 1	\$169,000.00	0.67% 0	\$0.00	NA	)
THE FIRST NATIONA BANK	AL 1	\$165,000.00	0.65% 0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63% 0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31% 0	\$0.00	NA	)
UNITED SHORE	1	\$162,000.00	0.64% 0	\$0.00	NA 0	)

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	LLC					
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$151,200.00	0.6%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0 \$0.00	NA 0
	Unavailable	41	\$6,617,878.91	26.11%	0 \$0.00	NA 0
Total		157	\$25,341,554.60	100%	0 \$0.00	0
	A CADEMY MODECAGE					
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$416,700.00	1.26%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	1.21%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	\$0.00	NA 0
	AUBURNBANK	1	\$184,000.00	0.56%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0 \$0.00	NA 0
	CASHCALL, INC.	8	\$2,291,217.56	6.92%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00			
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$965,800.00	2.92%	0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$237,944.05	0.72% 0	\$0.00	NA 0	
FIRST CALIFORNIA	2	\$405,414.00	1.22% 0	\$0.00	NA 0	
MORTGAGE COMPANY	2	\$405,414.00	1.22%0	\$0.00	NAU	
FIRST COMMUNITY	1	\$417,000.00	1.26% 0	\$0.00	NA 0	
MORTGAGE, INC	1	·		·		
FIRST COUNTY BANK	1	\$239,669.34	0.72% 0	\$0.00	NA 0	
FIRST INTERSTATE	4	\$1,003,573.00	3.03% 0	\$0.00	NA 0	
BANK				·		
FIRST PLACE BANK	1	\$204,960.63	0.62% 0	\$0.00	NA 0	
FIRST RESIDENTIAL	1	\$226.250.00	0.710/10	\$0.00	NAO	
MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71% 0	\$0.00	NA 0	
GATEWAY BUSINESS	+					1
BANK	1	\$316,000.00	0.95% 0	\$0.00	NA 0	1
GREATER NEVADA	<u> </u>					
MORTGAGE SERVICES	1	\$188,000.00	0.57% 0	\$0.00	NA 0	
GREENWOOD CREDIT	1	¢100,000,00	0.5400	<b>\$0.00</b>	NIAO	
UNION	1	\$180,000.00	0.54% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	1	\$100,000,00	0.6% 0	\$0.00	NIAO	
BANK	1	\$199,000.00		\$0.00	NA 0	
INVESTORS BANK	1	\$196,000.00	0.59% 0	\$0.00	NA 0	
JEANNE DARC CREDIT	1	\$271,237.34	0.82% 0	\$0.00	NA 0	
UNION	1	·				
LEADER BANK, N.A.	1	\$215,000.00	0.65% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL	1	\$272,800.00	0.82% 0	\$0.00	NA 0	
CORPORATION		Ψ <b>2</b> 72,000.00	0.0270	φσ.σσ	11110	
MID AMERICA	1	\$295,675.00	0.89% 0	\$0.00	NA 0	
MORTGAGE, INC.	<del>-  </del>	. ,		, , , ,		1
NATIONAL BANK OF	1	\$400,000.00	1.21% 0	\$0.00	NA 0	
KANSAS CITY	+					
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$389,812.00	1.18% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1					
CREDIT UNION	1	\$185,000.00	0.56% 0	\$0.00	NA 0	1
PINNACLE CAPITAL						
MORTGAGE	1	\$227,500.00	0.69% 0	\$0.00	NA 0	
CORPORATION						
PRIMEWEST MORTGAGE	1	\$177.600.00	0.5407.0	\$0.00	NI A O	
CORPORATION	1	\$177,600.00	0.54% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$261,000.00	0.79% 0	\$0.00	NA 0	
REAL ESTATE		T				
MORTGAGE NETWORK	1	\$282,370.00	0.85% 0	\$0.00	NA 0	
INC.						
L	- 1		_ 11			
ROUNDPOINT MORTGAGE SERVICING	1	\$197,400.00	0.6% 0	\$0.00	NA 0	

	CORPORATION						
	RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	0 \$0.0	0 NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0 \$0.0	0 NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83%	0 \$0.0	0 NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0 \$0.0	0 NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0 \$0.0	0 NA	0
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0 \$0.0	0 NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	0 \$0.0	0 NA	0
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0 \$0.0	0 NA	0
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0 \$0.0	0 NA	0
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	0 \$0.0	0 NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0 \$0.0	0 NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0 \$0.0	0 NA	0
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0 \$0.0	0 NA	0
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0 \$0.0	0 NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0 \$0.0	0 NA	0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	0 \$0.0	0 NA	0
	Unavailable	35	\$9,704,631.25	29.26%	0 \$0.0	0 NA	0
Total		122	\$33,125,944.12	100%	0 \$0.0	0	0
31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14%	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0 \$0.0	0 NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0 \$0.0	0 NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0 \$0.0	0 NA	0

	ASSOCIATED BANK, NA	5	\$352,096.82	6.69% 0	\$0.00	NA	0	
	BANCO SANTANDER	1	\$81,519.91	1.55% 0	\$0.00	NA	$\cap$	
	PUERTO RICO	1					Ц	
	BANCORPSOUTH BANK	1	\$72,300.00	1.37% 0		NA	_	
	BANNER BANK	1	\$79,500.00	1.51% 0				
<del></del>	BAXTER CREDIT UNION	3	\$193,778.02	3.68% 0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2% 0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$80,000.00	1.52% 0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29% 0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$50,000.00	0.95% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56% 0	\$0.00	NA	0	
	FREMONT BANK	1	\$76,700.00	1.46% 0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44% 0				
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78% 0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3% 0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43% 0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42% 0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4% 0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$52,500.00	1% 0	\$0.00	NA	0	

	LLC	]					
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04%	0	\$0.00	NA 0
	Unavailable	24	\$1,731,206.64	32.87%	0	\$0.00	NA 0
Total		78	\$5,265,106.22	100%	0	\$0.00	0
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%		\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$454,400.00	6.41%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38%	0	\$0.00	NA 0
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA 0
Total		27	\$7,086,587.30	100%	0	\$0.00	0
31417DNX7		1	\$296,780.00	1.45%	0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$436,851.04	2.13% 0	\$0.00	NA 0
BANNER BANK	1	\$395,500.00	1.93% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$269,600.00	1.32% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$231,800.00	1.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$362,947.00	1.77% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$562,531.15	2.75% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$245,932.00	1.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$410,264.58	2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$232,750.00	1.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	3	\$863,550.00	4.22% 0	\$0.00	NA 0

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	CORPORATION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,625.00	0.92% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% 0	\$0.00	NA	0
	Unavailable	31	\$7,877,126.51	38.45% 0	\$0.00	NA	0
Total		79	\$20,485,348.96	100% 0	\$0.00		0
2141772274	A GGO GLA TEED DANK NA	1	Φ10.C <b>2</b> 00 00	4.126/ 0	Φ0.00	27.4	0
31417DNY5	ASSOCIATED BANK, NA BAXTER CREDIT UNION	1	\$186,200.00 \$396,914.40	4.12% 0 8.78% 0	\$0.00 \$0.00	NA NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0	\$0.00	NA NA	
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,016.17	2.92% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$247,600.00	5.48% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$155,500.00	3.44% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,508.47	6.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% 0	\$0.00	NA	0
	Unavailable	7	\$1,592,220.85	35.24% 0	\$0.00	NA	0
Total		20	\$4,518,663.62	100% 0	\$0.00		0

31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59% 0	\$0.00	NA (	)
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01% 0	\$0.00	NA	)
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91% 0	\$0.00	NA	)
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48% 0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	1	\$317,148.49	5.14% 0	\$0.00	NA	)
	Unavailable	9	\$2,583,095.17	41.83% 0	\$0.00	NA (	)
Total		22	\$6,174,965.19	100% 0	\$0.00	0	)
31417DP23	AMERICASH	2	\$584,300.00	4.09% 0	\$0.00	NA (	_
	CASHCALL, INC.	1	\$194,500.00	1.36% 0	\$0.00	NA (	)
	COBALT MORTGAGE, INC.	2	\$497,700.00	3.48% 0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21% 0	\$0.00	NA	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36% 0	\$0.00	NA	)
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86% 0	\$0.00	NA	)
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62% 0	\$0.00	NA (	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5% 0	\$0.00	NA	)
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1% 0	\$0.00	NA	)
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8% 0	\$0.00	NA	)
	MLD MORTGAGE, INC.	1	\$127,700.00	$0.89\% \ 0$	\$0.00	NA (	)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77% 0	\$0.00	NA	)
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61% 0	\$0.00	NA (	)
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43% 0	\$0.00	NA	)
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00	1.77% 0	\$0.00	NA (	)

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	Unavailable	28	\$6,772,121.94	47.41% 0	\$0.00	NA	0
Total		62	\$14,286,985.60	100% 0	\$0.00		0
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6% 0	\$0.00	NA	0
	W.J. BRADLEY						
	MORTGAGE CAPITAL	1	\$187,524.42	9.28% 0	\$0.00	NA	0
	CORP.						
	Unavailable	3	\$487,629.73	24.12% 0	\$0.00	NA	0
Total		10	\$2,021,273.30	100% 0	\$0.00		0
	ABERDEEN PROVING						
31417DP49	GROUND FEDERAL	1	\$163,737.59	2.13% 0	\$0.00	NA	0
	CREDIT UNION						
	ALTRA FEDERAL CREDIT	1	\$61,250.00	0.8% 0	\$0.00	NA	0
	UNION		·				
	ANCHORBANK FSB	1	\$106,500.00	1.39% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61% 0	\$0.00	NA	0
	CARDINAL COMMUNITY	1	\$138,000.00	1.8% 0	\$0.00	NA	0
	CREDIT UNION	-	Ψ130,000.00	1.0 %	Ψ0.00	1111	_
	CENTRAL MORTGAGE	1	\$67,372.10	0.88% 0	\$0.00	NA	0
	COMPANY		+ ,		7 0 1 0 0		Ĭ
	COMMERCIAL BANK OF	1	\$122,600.00	1.6% 0	\$0.00	NA	0
	TEXAS, N.A.		,				
	CONTINENTAL HOME	1	\$379,700.00	4.95% 0	\$0.00	NA	0
	LOANS INC.		·				+
	CREDIT UNION		¢107 120 05	2.570(.0)	¢0.00	NT A	
	MORTGAGE SERVICES, INC.	1	\$197,130.05	2.57% 0	\$0.00	NA	U
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12% 0	\$0.00	NA	Λ
	FALL RIVER MUNICIPAL	1	\$239,306.10	3.1270 0	\$0.00	INA	U
	CREDIT UNION	1	\$267,500.00	3.49% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND						$\vdash$
	DISCOUNT BANK	1	\$110,700.00	1.44% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	<u> </u>					$\vdash$
	OF THE MIDWEST	1	\$146,500.00	1.91% 0	\$0.00	NA	0
	FIRST FEDERAL						
	SAVINGS AND LOAN		<b>0.1.50</b> .100 00	1 00 00	40.00		
	ASSOCIATION OF	1	\$152,400.00	1.99% 0	\$0.00	NA	O
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK OF	1	\$164,367.27	2.14% 0	\$0.00	NA	0
	CHAMPAIGN URBANA						
	FIRST MERIT						
	MORTGAGE	1	\$94,300.00	1.23% 0	\$0.00	NA	0
	CORPORATION						oxdot
	FIRST NATIONAL BANK	1	\$135,000.00	1.76% 0	\$0.00	NA	0
	AND TRUST COMPANY		·				
	FIRST PLACE BANK	3	\$682,050.00	8.89% 0	\$0.00	NA	0

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	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0	
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0	
Total		44	\$7,671,488.31	100%	0	\$0.00		0	
								Ш	
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0	

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ALLIANCE BANK	1	\$196,500.00	2.04% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$149,185.00	1.55% 0	\$0.00	NA 0	
AMERICAN EAGLE	1	\$110,000.00	1.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	·				
BANK OF SPRINGFIELD	3	\$374,000.00	3.88% 0		NA 0	
BANK OF STANLY	2	\$233,700.00	2.42% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$160,000.00	1.66% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$52,985.74	0.55% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$384,000.00	3.98% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$137,585.36	1.43% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00				
FREMONT BANK	1	\$312,558.06	3.24% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7% 0			
GECU	2	\$261,755.34	2.71% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$90,000.00				
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$483,000.00	5% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$104,500.00	1.08% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$238,281.91	2.47% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$63,100.00				
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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69% 0	\$0.00	NA	0
	ROUNDBANK	1	\$210,920.00	2.19% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58% 0	\$0.00	NA	0
	SUTTON BANK	1	\$103,000.00	1.07% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,885,401.78	19.53% 0	\$0.00	NA	0
Total		64	\$9,650,921.22	100% 0	\$0.00		0
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$356,500.00	3.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,000.00	0.9% 0	\$0.00	NA	_
	BLACKHAWK BANK	1	\$104,500.00	0.98% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81% 0	\$0.00	NA	0

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1	\$93,900.00	0.88%	0	\$0.00	NA	0	
1	\$102,500.00	0.96%	0	\$0.00	NA	0	
1	\$99,660.00	0.93%	0	\$0.00	NA	0	
2	\$195,997.16	1.83%	0	\$0.00	NA	0	
1	\$100,000.00	0.94%	0	\$0.00	NA	0	
1	\$103,000.00	0.96%	0	\$0.00	NA	0	
4	\$403,124.19	3.77%	0	\$0.00	NA	0	
1	\$95,000.00	0.89%	0	\$0.00	NA	0	
1	\$106,000.00	0.99%	0	\$0.00	NA	0	
1	\$89,700.00	0.84%	0	\$0.00	NA	0	
2	\$194,400.00	1.82%	0	\$0.00	NA	0	
1	\$106,000.00	0.99%	0	\$0.00	NA	0	
1	\$88,000.00	0.82%	0	\$0.00	NA	0	
2	\$195,600.00	1.83%	0	\$0.00	NA	0	
1	\$84,751.54	0.79%	0	\$0.00	NA	0	
2	\$183,067.14	1.71%	0	\$0.00	NA	0	
1	\$91,243.44	0.85%	0	\$0.00	NA	0	
1	\$100,000.00	0.94%	0	\$0.00	NA	0	
1	\$94,400.00	0.88%	0	\$0.00	NA	0	
1	\$104,693.08	0.98%	0	\$0.00	NA	0	
1	\$88,000.00	0.82%	0	\$0.00	NA	0	
1	\$87,600.00	0.82%	0	\$0.00	NA	0	
			_				
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,500.00 1 \$99,660.00 2 \$195,997.16 1 \$100,000.00 1 \$103,000.00 4 \$403,124.19 1 \$95,000.00 1 \$89,700.00 2 \$194,400.00 1 \$88,000.00 2 \$195,600.00 2 \$195,600.00 1 \$84,751.54 2 \$183,067.14 1 \$91,243.44 1 \$100,000.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$88,000.00	1       \$102,500.00       0.96%         1       \$99,660.00       0.93%         2       \$195,997.16       1.83%         1       \$100,000.00       0.94%         1       \$103,000.00       0.96%         4       \$403,124.19       3.77%         1       \$95,000.00       0.89%         1       \$89,700.00       0.84%         2       \$194,400.00       1.82%         1       \$106,000.00       0.99%         1       \$88,000.00       0.82%         2       \$195,600.00       1.83%         1       \$84,751.54       0.79%         2       \$183,067.14       1.71%         1       \$91,243.44       0.85%         1       \$100,000.00       0.94%         1       \$94,400.00       0.88%         1       \$104,693.08       0.98%         1       \$88,000.00       0.82%	1 \$102,500.00 0.96% 0 1 \$99,660.00 0.93% 0 2 \$195,997.16 1.83% 0 1 \$100,000.00 0.94% 0 1 \$103,000.00 0.96% 0 4 \$403,124.19 3.77% 0 1 \$95,000.00 0.89% 0 1 \$106,000.00 0.99% 0 2 \$194,400.00 1.82% 0 2 \$195,600.00 0.82% 0 2 \$195,600.00 1.83% 0 1 \$84,751.54 0.79% 0 2 \$183,067.14 1.71% 0 1 \$91,243.44 0.85% 0 1 \$100,000.00 0.94% 0 1 \$91,243.44 0.85% 0 1 \$91,243.44 0.85% 0 1 \$91,243.44 0.85% 0 1 \$94,400.00 0.88% 0 1 \$94,400.00 0.88% 0 1 \$94,400.00 0.88% 0 1 \$94,400.00 0.88% 0 1 \$94,400.00 0.88% 0 1 \$94,400.00 0.88% 0 1 \$94,400.00 0.82% 0	1       \$102,500.00       0.96% 0       \$0.00         1       \$99,660.00       0.93% 0       \$0.00         2       \$195,997.16       1.83% 0       \$0.00         1       \$100,000.00       0.94% 0       \$0.00         1       \$103,000.00       0.96% 0       \$0.00         4       \$403,124.19       3.77% 0       \$0.00         1       \$95,000.00       0.89% 0       \$0.00         1       \$89,700.00       0.84% 0       \$0.00         2       \$194,400.00       1.82% 0       \$0.00         1       \$106,000.00       0.99% 0       \$0.00         2       \$195,600.00       1.83% 0       \$0.00         2       \$195,600.00       1.83% 0       \$0.00         2       \$183,067.14       1.71% 0       \$0.00         1       \$91,243.44       0.85% 0       \$0.00         1       \$94,400.00       0.88% 0       \$0.00         1       \$88,000.00       0.82% 0       \$0.00         1       \$88,000.00       0.82% 0       \$0.00	1 \$102,500.00 0.96% 0 \$0.00 NA 1 \$99,660.00 0.93% 0 \$0.00 NA 2 \$195,997.16 1.83% 0 \$0.00 NA 1 \$100,000.00 0.94% 0 \$0.00 NA 1 \$103,000.00 0.96% 0 \$0.00 NA 4 \$403,124.19 3.77% 0 \$0.00 NA 1 \$95,000.00 0.89% 0 \$0.00 NA 1 \$95,000.00 0.89% 0 \$0.00 NA 1 \$89,700.00 0.84% 0 \$0.00 NA 2 \$194,400.00 1.82% 0 \$0.00 NA 1 \$88,000.00 0.82% 0 \$0.00 NA 2 \$195,600.00 1.83% 0 \$0.00 NA 2 \$183,067.14 1.71% 0 \$0.00 NA 1 \$91,243.44 0.85% 0 \$0.00 NA 1 \$100,000.00 0.94% 0 \$0.00 NA 1 \$91,243.44 0.85% 0 \$0.00 NA 1 \$100,000.00 0.94% 0 \$0.00 NA 1 \$91,243.44 0.85% 0 \$0.00 NA 1 \$94,400.00 0.88% 0 \$0.00 NA 1 \$94,400.00 0.88% 0 \$0.00 NA 1 \$88,000.00 0.82% 0 \$0.00 NA	1 \$102,500.00 0.96% 0 \$0.00 NA 0 1 \$99,660.00 0.93% 0 \$0.00 NA 0 2 \$195,997.16 1.83% 0 \$0.00 NA 0 1 \$100,000.00 0.94% 0 \$0.00 NA 0 4 \$403,124.19 3.77% 0 \$0.00 NA 0 1 \$95,000.00 0.89% 0 \$0.00 NA 0 1 \$106,000.00 0.99% 0 \$0.00 NA 0 2 \$194,400.00 1.82% 0 \$0.00 NA 0 1 \$88,000.00 0.82% 0 \$0.00 NA 0 2 \$195,600.00 1.83% 0 \$0.00 NA 0 1 \$84,751.54 0.79% 0 \$0.00 NA 0 1 \$91,243.44 0.85% 0 \$0.00 NA 0 1 \$100,000.00 0.94% 0 \$0.00 NA 0 1 \$104,693.08 0.98% 0 \$0.00 NA 0 1 \$88,000.00 0.82% 0 \$0.00 NA 0 1 \$88,000.00 0.82% 0 \$0.00 NA 0

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HEARTLAND CREDIT UNION HOME FEDERAL BANK IH MISSISSIPPI VALLEY CREDIT UNION MARINE BANK	1 1 1	\$91,000.00 \$91,150.00	0.85% 0 0.85% 0	\$0.00 \$0.00	NA (	
HOME FEDERAL BANK IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,150.00	0.85% 0	\$0.00	NA (	)
CREDIT UNION	1		1 1			-1
†		\$108,600.00	1.02% 0	\$0.00	NA	
	1	\$87,337.32	0.82% 0	\$0.00	NA (	)
MERCANTILE BANK	1	\$108,033.06	1.01% 0	\$0.00	NA (	)
MIDLAND STATES BANK	2	\$197,000.00	1.84% 0	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89% 0	\$0.00	NA	)
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77% 0	\$0.00	NA (	)
NEW ERA BANK	1	\$87,000.00	0.81% 0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85% 0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96% 0	\$0.00	NA	)
PIONEER BANK	1	\$96,000.00	0.9% 0	\$0.00	NA (	)
POPULAR MORTGAGE, INC.	1	\$99,982.76	0.94% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01% 0	\$0.00	NA	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95% 0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$199,262.44	1.87% 0	\$0.00		
SALAL CREDIT UNION	1	\$94,235.00	0.88% 0	\$0.00	NA (	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9% 0	\$0.00	NA	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84% 0	\$0.00	NA(	)
SUTTON BANK	1	\$99,200.00	0.93% 0	\$0.00	NA (	)
TEXAS BANK	2	\$202,168.07	1.89% 0	\$0.00	NA (	
THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98% 0	\$0.00	NA	)
UNITED BANK & TRUST	1	\$95,200.00	0.89% 0	\$0.00	NA (	)

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	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0 \$0.00	) NA	0
	Unavailable	22	\$2,159,841.59	20.24%	0 \$0.00	) NA	0
Total		110	\$10,682,980.22	100%	0 \$0.0	0	0
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0 \$0.00	) NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0 \$0.00	) NA	0
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0 \$0.00	) NA	0
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0 \$0.00	1	
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%		1	
	BANK OF THE CASCADES	1	\$110,000.00	0.89%			
	CASHCALL, INC.	1	\$120,000.00	0.97%	0 \$0.00	) NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0 \$0.00	) NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0 \$0.00	) NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0 \$0.00	) NA	0
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0 \$0.00	) NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.94%	0 \$0.00	) NA	0
	CORTRUST BANK	2	\$238,000.00	1.93%	0 \$0.00	) NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0 \$0.00	) NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0 \$0.00	) NA	0
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0 \$0.00	) NA	0
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0 \$0.00	) NA	0
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0 \$0.00	) NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0 \$0.00	) NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0 \$0.00	) NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0 \$0.00	) NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0 \$0.00	) NA	0
	FIRST PLACE BANK	5	\$575,711.77	4.67%	0 \$0.00	) NA	0
	FIRSTBANK PUERTO	1	\$109,682.87	0.89%	0 \$0.00	) NA	0

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FORUM CREDIT UNION	2	\$237,548.41	1.93% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$112,000.00	0.91% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,833.00	0.93% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,300.00	0.99% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,000.00	1% 0	\$0.00	NA	0
ILLINI BANK	1	\$116,000.00	0.94% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$112,500.00	0.91% 0	\$0.00	NA	0
S&T BANK	2	\$232,303.72	1.88% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92% 0	\$0.00	NA	0
	1	\$117,000.00	0.95% 0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	Ш	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0
Total		106	\$12,337,910.83	100%	0	\$0.00		0
31417DP80	IST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00		Ш	\$0.00	NA	
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	0
<u> </u>	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	0
	CILETATE BITTOT		+,		$\vdash$			

CREDIT UNION						
COBALT MORTGAGE, INC.	1	\$139,596.39	0.78% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82% 0	\$0.00	NA (	)
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83% 0	\$0.00	NA	)
FIRST PLACE BANK	2	\$277,343.07	1.55% 0	\$0.00	NA (	)
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71% 0	\$0.00	NA	)
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41% 0	\$0.00	NA	)
FORUM CREDIT UNION	2	\$272,348.52	1.52% 0	\$0.00	NA (	)
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83% 0	\$0.00	NA	)
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,798.11	1.54% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78% 0	\$0.00	NA	)
<del> </del>		\$135,200.00	0.75% 0	\$0.00	NA	1

HANNIBAL NATIONAL BANK					
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$145,000.00	0.81% 0	\$0.00	NA 0
MARINE BANK	1	\$128,066.53	0.71% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$129,000.00	0.72% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$149,845.00	0.84% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,675.00	0.72% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$130,000.00	0.73% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$141,200.00	0.79% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47% 0	\$0.00	NA 0
PEOPLES BANK	1	\$141,500.00	0.79% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8% 0		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77% 0	\$0.00	NA 0
	2	\$281,130.48	1.57% 0	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORPORATION					
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	\$0.00	NA 0
	S&T BANK	1	\$127,630.98	0.71% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$133,236.87	0.74% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	\$0.00	NA 0
	Unavailable	31	\$4,178,286.14	23.29% 0	\$0.00	NA 0
Total		131	\$17,925,393.69	100% 0	\$0.00	0
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$158,500.00	0.79% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$304,300.00	1.52% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$158,500.00	0.79% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$165,000.00	0.83% 0	\$0.00	NA 0

BANKNEWPORT	1	\$169,000.00	0.85% 0	\$0.00	NA	0
BAY FEDERAL CREDIT	1	\$157,000.00	0.79% 0	\$0.00	NA	0
UNION						-
BELLCO CREDIT UNION	2	\$319,047.93	1.6% 0	\$0.00	NA	Ti Ti
BUSEY BANK	1	\$169,600.00	0.85% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77% 0	\$0.00	NA	0
CENTRAL MORTGAGE						+
COMPANY	2	\$336,450.00	1.69% 0	\$0.00	NA	0
CHERRY CREEK						
MORTGAGE COMPANY	1	\$168,450.00	0.84% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT		Φ1 <b>50 5 4 0 0</b>	0.76%	Φ0.00	27.4	
UNION	1	\$152,564.99	0.76% 0	\$0.00	NA	J
COASTAL FEDERAL	1	¢150 564 69	0.75%	\$0.00	NI A	1
CREDIT UNION	1	\$150,564.68	0.75% 0	\$0.00	NA	J
CREDIT UNION						
MORTGAGE	1	\$154,000.00	0.77% 0	\$0.00	NA	0
ASSOCIATION, INC.						
CUMBERLAND	1	\$157,300.00	0.79% 0	\$0.00	NA	0
SECURITY BANK	2					-
ELEVATIONS CU	2	\$325,053.41	1.63% 0	\$0.00	NA	)
ENT FEDERAL CREDIT	2	\$341,164.95	1.71% 0	\$0.00	NA	0
UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75% 0	\$0.00	NA	0
FIRST MERIT						
MORTGAGE	1	\$166,500.00	0.83% 0	\$0.00	NA	o
CORPORATION	1	Ψ100,500.00	0.03 /0 0	Ψ0.00	1 17 1	
FIRST MINNESOTA BANK	1	\$154,973.00	0.78% 0	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$166,635.00	0.83% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	¢171 700 00	0.000	<b>\$0.00</b>	BT A	
OF DEERWOOD	1	\$171,790.00	0.86% 0	\$0.00	NA	J
FIRST PLACE BANK	4	\$650,350.26	3.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$485,190.33	2.43% 0	\$0.00	NA	0
FULTON BANK,		T		Ţ	T	
NATIONAL	2	\$308,500.00	1.55% 0	\$0.00	NA	0
ASSOCIATION						_
GREATER SPRINGFIELD	1	\$167,000.00	0.84% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , ,		+ 3.33	- '- 1	-
GUARDIAN MORTGAGE	1	\$174,400.00	0.87% 0	\$0.00	NA	0
COMPANY INC.		. , ,		· · ·		+
HERGET BANK,	1	\$160,000.00	0.8% 0	¢ስ ስስ	NI A	
NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	\$0.00	NA	J
HOME FEDERAL BANK	2	\$335,003.60	1.68% 0	\$0.00	NA	)
<del>                                     </del>		φυυυ,000.00			INA	
	1	\$153,250.00	0.77% 0	\$0.00	NA	O
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77% 0	\$0.00	NA	0

JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84% 0	\$0.00	NA	)
LEADER BANK, N.A	A. 1	\$171,000.00	0.86% 0	\$0.00	NA	)
LIFESTORE BANK	1	\$173,284.92	0.87% 0	\$0.00	NA (	)
MARBLEHEAD BAN	NK 1	\$172,508.12	0.86% 0	\$0.00	NA	)
MARINE BANK	1	\$162,622.74	0.81% 0	\$0.00	NA	)
MEMBERS MORTG. COMPANY INC.	AGE 1	\$161,000.00	0.81% 0	\$0.00	NA	)
MERCANTILE BAN	K 1	\$161,324.22	0.81% 0	\$0.00	NA (	)
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84% 0	\$0.00	NA	)
MISSOULA FEDERA CREDIT UNION	AL 1	\$158,000.00	0.79% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUT LLC	TIONS, 1	\$168,000.00	0.84% 0	\$0.00	NA	)
NETWORK FUNDIN	[G, L.P. 1	\$160,967.00	0.81% 0	\$0.00	NA	)
NEWTOWN SAVING BANK	GS 1	\$174,000.00	0.87% 0	\$0.00	NA	
NUVISION FEDERA CREDIT UNION	L 1	\$153,400.00	0.77% 0	\$0.00	NA	)
OLD FORT BANKIN COMPANY	[G 1	\$151,000.00	0.76% 0	\$0.00	NA	)
ORIENTAL BANK A TRUST	AND 1	\$166,505.07	0.83% 0	\$0.00	NA (	)
PEOPLES BANK	1	\$161,500.00	0.81% 0	\$0.00	NA (	)
PROFESSIONAL FEDERAL CREDIT U	UNION 1	\$162,000.00	0.81% 0	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CRED UNION		\$161,250.00	0.81% 0	\$0.00	NA	)
RANDOLPH-BROOF FEDERAL CREDIT I		\$160,000.00	0.8%	\$0.00	NA	)
REDSTONE FEDERA CREDIT UNION	AL 2	\$325,447.84	1.63% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA (	)
RIVER VALLEY BA	NK 1	\$160,000.00	0.8% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE SERVI CORPORATION		\$478,388.00	2.4% 0	\$0.00	NA	
ROYAL CREDIT UN	ION 2	\$333,292.06	1.67% 0	\$0.00	NAC	)
SPENCER SAVINGS BANK		\$173,600.00	0.87% 0	\$0.00	NA	

	STATE BANK OF LINCOLN	1	\$167,200.00	0.84% 0	\$0.00	NA	0
	SUTTON BANK	1	\$153,500.00	0.77% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$163,800.00	0.82% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.83% 0	\$0.00	NA	
	Unavailable	29	\$4,689,485.60	23.49% 0	\$0.00	NA	0
Total		123	\$19,960,371.17	100% 0	\$0.00		0
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74% 0	\$0.00	NA	
<u></u>	Unavailable	4	\$545,095.16	9.34% 0	\$0.00	NA	0
Total		43	\$5,832,767.28	100% 0	\$0.00		0
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35% 0	\$0.00	NA	0

	BAY EQUITY, LLC	3	\$471,681.36	5.52%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96% (	\$0.00	NA	0	
	Unavailable	28	\$4,534,931.72	53.03%	\$0.00	NA	0	
Total		53	\$8,551,692.56	100%	\$0.00		0	
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77% (	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66%	\$0.00	NA	0	
	Unavailable	12	\$3,452,640.84	48.87%	\$0.00	NA	0	
Total		25	\$7,066,368.48	100%	\$0.00		0	
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74% (	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79% (	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	\$0.00	NA	0	
	CUNNINGHAM AND	1	\$50,000.00	1.94%	\$0.00	NA	0	<b>-</b>

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	COMPANY	1					
	FIRST AMERICAN BANK	1	\$78,250.00	3.03% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04% 0	\$0.00	NA	0
	Unavailable	4	\$261,950.00	10.14% 0	\$0.00	NA	0
Total		41	\$2,581,890.15	100% 0	\$0.00		0
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38% 0	\$0.00	NA	0
	CASHCALL, INC.	2	\$439,000.00	6.27% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$170,789.37	2.44% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$656,364.40	9.38% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$458,955.66	6.56% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00	1.76% 0	\$0.00	NA	0
	Unavailable	11	\$2,280,167.62	32.57% 0	\$0.00	NA	0
Total		33	\$6,999,312.97	100% 0	\$0.00		0
31417DPF4	AMERICAN PORTFOLIO	1	\$217,699.65	2.11% 0	\$0.00	NA	0

	MORTGAGE CORP.	1					
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48% 0	\$0.00	NA (	O
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$596,600.00	5.79% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21% 0	\$0.00	NA (	O
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$379,387.04	3.68% 0	\$0.00	NA (	)
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43% 0	\$0.00	NA	O
	THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22% 0	\$0.00	NA	O
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71% 0	\$0.00	NA	0
	Unavailable	24	\$5,439,576.81	52.8% 0	\$0.00	NA (	)
Total		45	\$10,303,958.80	100% 0	\$0.00		0
							┷
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78% 0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03% 0	\$0.00	NA (	0
	AUBURNBANK	1	\$86,400.00	0.67% 0	\$0.00	NA (	O
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81% 0	\$0.00	NA	0
	CASHCALL, INC.	2	\$199,000.00	1.55% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8% 0	\$0.00	NA	O
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$98,863.61	0.77% 0	\$0.00	NA	0	
UNION		+2 0,000.00		7 0 1 0 0		Ĭ	
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51% 0	\$0.00	NA	0	
DHI MORTGAGE		****	0 = 2 = 4	40.00			
COMPANY, LTD.	1	\$91,658.71	0.72% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$92,800.00	0.72% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$285,593.09	2.23% 0			т	
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78% 0				
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$193,674.90	1.51% 0	\$0.00	NA	0	
FREMONT BANK	5	\$523,380.17	4.09% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76% 0				
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$101,250.00	0.79% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8% 0	\$0.00	NA	0	
MAGNA BANK	1	\$85,482.07	0.67% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18% 0				
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	\$0.00	NA	0	

\$85,600.00

0.67% 0

\$0.00

NA 0

NETWORK FUNDING, L.P.

NEW PENN FINANCIAL,

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$199,750.00	1.56%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$199,920.00	1.56%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$94,125.00	0.74%	\$0.00	NA 0
	ROUNDBANK	1	\$95,200.00	0.74%	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	\$0.00	NA 0
	THE BANK OF MAINE	1	\$91,756.13	0.72%	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	\$0.00	NA 0
	UMPQUA BANK	1	\$93,623.72	0.73%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48%	\$0.00	NA 0
	Unavailable	51	\$5,021,703.35	39.25%	0 \$0.00	NA 0
Total		132	\$12,804,743.49	100%	0 \$0.00	0
31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	·	NA 0
	CASHCALL, INC.	2	\$232,700.00	2.69%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$122,075.00	1.41%	\$0.00	NA 0
ı	ı	I	l	1	ı	795

1	\$118,125.00	1.37% 0	\$0.00	NA 0	
1	\$112,000.00	1.3% 0	\$0.00	NA 0	
2	\$232,500.00	2.69% 0	\$0.00	NA 0	
1	\$120,800.00	1.4% 0	\$0.00	NA 0	
1	\$118,636.33	1.37% 0	\$0.00	NA 0	
1	\$115,920.00	1.34% 0	\$0.00	NA 0	)
3	\$356,944.31	4.13% 0	\$0.00	NA 0	)
2	\$234,535.53	2.71% 0	\$0.00	NA 0	)
2	\$228,093.41	2.64% 0	\$0.00	NA 0	)
1	\$118,354.30	1.37% 0	\$0.00	NA 0	)
1	\$114,142.52	1.32% 0	\$0.00	NA 0	)
1	\$124,900.00	1.44% 0	\$0.00		
1	\$116,000.00	1.34% 0	\$0.00	NA 0	)
1	\$121,343.60	1.4% 0	\$0.00	NA 0	)
1	\$119,920.00	1.39% 0	\$0.00	NA 0	)
1	\$114,250.00	1.32% 0	\$0.00	NA 0	)
1	\$118,857.32	1.38% 0	\$0.00	NA 0	)
2	\$232,000.00	2.68% 0	\$0.00	NA 0	)
1	\$111,920.00	1.29% 0	\$0.00	NA 0	
1	\$116,089.84	1.34% 0	\$0.00	NA 0	)
1	\$122,331.22	1.42% 0	\$0.00	NA 0	)
2	\$237,658.26	2.75% 0	\$0.00	NA 0	)
1	\$115,884.87	1.34% 0	\$0.00	NA 0	)
1	\$109,861.60	1.27% 0	\$0.00	NA 0	)
2	\$233,550.00	2.7% 0	\$0.00	NA 0	)
. [	\$116,351.79	1.250(0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 2 \$232,500.00 1 \$120,800.00 1 \$118,636.33 1 \$115,920.00 3 \$356,944.31 2 \$234,535.53 2 \$228,093.41 1 \$118,354.30 1 \$114,142.52 1 \$124,900.00 1 \$116,000.00 1 \$121,343.60 1 \$119,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 2 \$237,658.26 1 \$115,884.87 1 \$109,861.60 2 \$233,550.00	1       \$112,000.00       1.3% 0         2       \$232,500.00       2.69% 0         1       \$120,800.00       1.4% 0         1       \$118,636.33       1.37% 0         1       \$115,920.00       1.34% 0         2       \$234,535.53       2.71% 0         2       \$228,093.41       2.64% 0         1       \$118,354.30       1.37% 0         1       \$114,142.52       1.32% 0         1       \$124,900.00       1.44% 0         1       \$121,343.60       1.4% 0         1       \$119,920.00       1.39% 0         1       \$114,250.00       1.32% 0         1       \$118,857.32       1.38% 0         2       \$232,000.00       2.68% 0         1       \$116,089.84       1.34% 0         1       \$122,331.22       1.42% 0         2       \$237,658.26       2.75% 0         1       \$109,861.60       1.27% 0         2       \$233,550.00       2.7% 0	1       \$112,000.00       1.3% 0       \$0.00         2       \$232,500.00       2.69% 0       \$0.00         1       \$120,800.00       1.4% 0       \$0.00         1       \$118,636.33       1.37% 0       \$0.00         1       \$115,920.00       1.34% 0       \$0.00         3       \$356,944.31       4.13% 0       \$0.00         2       \$234,535.53       2.71% 0       \$0.00         2       \$228,093.41       2.64% 0       \$0.00         1       \$118,354.30       1.37% 0       \$0.00         1       \$114,142.52       1.32% 0       \$0.00         1       \$116,000.00       1.44% 0       \$0.00         1       \$116,000.00       1.34% 0       \$0.00         1       \$119,920.00       1.34% 0       \$0.00         1       \$114,250.00       1.32% 0       \$0.00         1       \$114,250.00       1.32% 0       \$0.00         1       \$114,250.00       1.32% 0       \$0.00         1       \$114,250.00       1.32% 0       \$0.00         1       \$114,250.00       1.32% 0       \$0.00         1       \$114,250.00       1.32% 0       \$0.00	1 \$112,000.00

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	Unavailable	30	\$3,500,548.79	40.51%	0	\$0.00	NA	)
Total		74	\$8,643,984.86	100%	0	\$0.00	(	)
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16%	0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%		\$0.00	NA	)
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	)
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0	\$0.00	NA	)
	CASHCALL, INC.	1	\$135,000.00	1.06%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	)
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	)
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.98%	0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	)
	FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	0	\$0.00	NA	)
	FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	)
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	)
	FORUM CREDIT UNION	1	\$146,908.16	1.15%	0	\$0.00	NA	)
			*		-T	400-		

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\$652,223.11

FREMONT BANK

NA 0

\$0.00

5.1% 0

	GREAT WESTERN BANK	1	\$146,802.71	1.15%	0 \$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$128,000.00	1%	0 \$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	0 \$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	0 \$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1%	0 \$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	0 \$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09%	0 \$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,195.09	1%	0 \$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$256,000.00	2%	0 \$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	0 \$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00			NA	0	
	RABOBANK, N.A.	1	\$140,000.00	1.09%	0 \$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19%	0 \$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0 \$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0 \$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0 \$0.00	NA	0	
	UNIVERSITY BANK	1	\$132,000.00	1.03%	0 \$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	·	NA	0	
	Unavailable	29	\$3,963,128.89	30.99%		1 1	0	
Total		94	\$12,788,672.86	100%	90.00		0	
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0 \$0.00	NA	0	
	CLITTORT LLIDING					ı		

3 3						
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	\$0.00	NA 0
	ELEVATIONS CU	1	\$308,500.00	12.16%	\$0.00	NA 0
	LIBERTY BANK	1	\$288,000.00	11.35% (	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53% (	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19% (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91	11.3%	\$0.00	NA 0
	Unavailable	3	\$599,359.82	23.61%	\$0.00	NA 0
Total		11	\$2,537,321.45	100%	\$0.00	0
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67% (	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84%	\$0.00	NA 0
	CASHCALL, INC.	5	\$395,500.00	4.17% (	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69% (	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$129,913.09	1.37%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%		
	EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	\$0.00	NA 0

FAA CREDIT UNION	1	\$49,500.00	0.52% 0	\$0.00	NA	0	
FARMERS &	1	\$81,600.00	0.86% 0	\$0.00	NA	Λ	
MERCHANTS BANK	1	\$61,000.00	0.80%0	\$0.00	INA	V	
FIDELITY BANK	3	\$153,018.60	1.61% 0	\$0.00	NA	0	
MORTGAGE		Ψ133,010.00	1.01 /6 0	ψ0.00	11/1	Ů	
FIRST CALIFORNIA	3	\$191,500.00	2.02% 0	\$0.00	NA	0	
MORTGAGE COMPANY		ψ151,200.00	2.02 70 0	Ψ0.00	1111	Ľ	
FIRST CITIZENS BANK &	1	\$81,750.00	0.86% 0	\$0.00	NA	0	
TRUST COMPANY OF SC		, - ,		,			
FIRST CITIZENS BANK	2	\$105,662.63	1.11% 0	\$0.00	NA	0	
NA						H	
FIRST MERIT MORTGAGE	1	\$42,650,00	0.46% 0	\$0.00	NT A	Λ	
CORPORATION	1	\$43,650.00	0.40%	\$0.00	NA	U	
FIRST MORTGAGE						H	
COMPANY, L.L.C.	3	\$157,200.00	1.66% 0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$450,106.83	4.75% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$63,791.37	0.67% 0	\$0.00	NA NA		
FULTON BANK,	1	ψυυ, 171.01	0.07700	ΨΟ.ΟΟ	11/1		
NATIONAL	2	\$156,800.00	1.65% 0	\$0.00	NA	0	
ASSOCIATION	_	Ψ12 0,000.00	1.02 /0 0	Ψ0.00	1111		
GATEWAY BUSINESS		<b>4427</b> 400 00	4.470	40.00		_	
BANK	2	\$137,400.00	1.45% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	¢40,000,00	0.510/.0	Φ0.00	D.T.A	^	
CORPORATION	1	\$48,000.00	0.51% 0	\$0.00	NA	U	
GTE FEDERAL CREDIT							
UNION D/B/A GTE	1	\$79,100.00	0.83% 0	\$0.00	NA	0	
FINANCIAL							
HEARTLAND BANK	1	\$72,850.00	0.77% 0	\$0.00	NA	0	
HERGET BANK,							
NATIONAL	1	\$28,800.00	0.3% 0	\$0.00	NA	0	
ASSOCIATION						$\sqcup$	
HOMEBANC N.A.	1	\$41,775.00	0.44% 0	\$0.00	NA	0	
HOMEOWNERS	_	<b></b>		** *			
MORTGAGE	1	\$59,123.80	0.62% 0	\$0.00	NA	O	
ENTERPRISES INC.			<u> </u>			H	
L&N FEDERAL CREDIT	1	\$65,162.84	0.69% 0	\$0.00	NA	0	
UNION MACNA BANK	1	\$67,400,07	0.71%	¢0.00		Ц	
MAGNA BANK	1	\$67,409.07	0.71% 0	\$0.00	NA	U	
MEMBER HOME LOAN,	1	\$40,000.00	0.42% 0	\$0.00	NA	0	
L.L.C.	2	\$124,000,00	1 210/ 0	¢ስ ስስ	NT A	0	
MIDLAND STATES BANK	2	\$124,000.00	1.31% 0	\$0.00	NA	U	
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35% 0	\$0.00	NA	0	
<del>                                     </del>						H	
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77% 0	\$0.00	NA	0	
NEIGHBORHOOD	1	\$72,375.00	0.76% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS,	1	\$12,313.00	0.70%	φυ.υυ	INA	V	
MICKIGAGE SOLUTIONS,	Į		1 1				

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NK NGS BANK RE SERVICES, AMERICAN COMPANY, FIRST EDIT UNION ORTGAGE ON EY LLP ID VOLK	1 2 1 1 2 1 3 43 151	\$65,461.70 \$45,311.28 \$149,829.00 \$77,529.55 \$50,000.00 \$118,500.00 \$54,000.00 \$193,645.29 \$2,884,983.87 <b>\$9,480,745.63</b>	0.69% 0.48% 0.48% 0.82% 0.53% 0.53% 0.57% 0.57% 0.57% 0.50% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NGS BANK RE SERVICES, AMERICAN COMPANY, FIRST EDIT UNION PRTGAGE ON EY LLP	2 1 1 2	\$45,311.28 \$149,829.00 \$77,529.55 \$50,000.00 \$118,500.00 \$54,000.00	0.48% ( 1.58% ( 0.82% ( 0.53% ( 0.57% ( 2.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0
NGS BANK RE SERVICES, AMERICAN COMPANY, FIRST EDIT UNION ORTGAGE ON	1 1 2	\$45,311.28 \$149,829.00 \$77,529.55 \$50,000.00 \$118,500.00	0.48% (1.58% (1.58% (1.25% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 0 0 0 0 0
NGS BANK RE SERVICES, AMERICAN COMPANY, FIRST EDIT UNION ORTGAGE	1 1	\$45,311.28 \$149,829.00 \$77,529.55 \$50,000.00	0.48% ( 1.58% ( 0.82% ( 0.53% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 0 0 0 0 0
NGS BANK RE SERVICES, AMERICAN COMPANY, FIRST		\$45,311.28 \$149,829.00 \$77,529.55	0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
NGS BANK RE SERVICES, AMERICAN		\$45,311.28 \$149,829.00	0.48%	0 \$0.00 0 \$0.00	NA (	0
NGS BANK RE		\$45,311.28	0.48%	\$0.00	NA	0
	1					_
NK I	1	\$65,461.70	0.69%	0 \$0.00	NA	0
			l			
RAL D LOAN	1	\$80,387.32	0.85%	0 \$0.00	NA	0
AGE HOUSE,	1	\$72,000.00	0.76%	\$0.00	NA	0
SOURCE,	1	\$67,616.76	0.71%	\$0.00	NA	0
MORTGAGE F NEW	1	\$67,736.70	0.71%	\$0.00	NA	0
BANK OF	1	\$65,600.00	0.69%	\$0.00	NA	0
IDA AL FEDERAL ON	1	\$77,897.29	0.82%	\$0.00	NA	0
MORTGAGE ON	1	\$50,929.74	0.54%	\$0.00	NA	0
NG IC.	1	\$75,200.00	0.79%	\$0.00	NA	0
APITAL ON	1	\$76,300.00	0.8%	\$0.00	NA	0
ORS, INC	1	\$80,500.00	0.85%	0 \$0.00	NA	0
CIAL, INC.	2	\$158,250.00	1.67%	0 \$0.00	NA (	0
) NATIONAL	1	\$78,500.00	0.83%	0 \$0.00	NA	0
OHIO	1	\$75,905.00	0.8%	0 \$0.00	NA	0
CAN	1	\$56,250.00	0.59%	0 \$0.00	NA	0
	LLC DHIO T COMPANY D NATIONAL CIAL, INC. DRS, INC APITAL DN NG IC. MORTGAGE DN IDA AL FEDERAL DN BANK OF MORTGAGE F NEW SOURCE, RAL	LLC DHIO T COMPANY  D NATIONAL  1 CIAL, INC. DRS, INC APITAL  1 DN  NG IC. MORTGAGE DN  IDA AL FEDERAL DN  BANK OF  MORTGAGE F NEW  1 SOURCE,  1 RAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC OHIO T COMPANY  1 \$75,905.00 T COMPANY  1 \$775,905.00 T COMPANY  1 \$78,500.00 T COMPANY  1 \$78,500.00 T COMPANY  1 \$80,500.00 T COMPANY  1 \$76,300.00 T COMPANY  1 \$76,300.00 T COMPANY  1 \$75,200.00 T COMPANY  1 \$75,200.00 T COMPANY  1 \$75,200.00 T COMPANY  1 \$75,200.00 T COMPANY  1 \$77,897.29 T COMPANY  1 \$65,600.00 T COMPANY  1 \$67,736.70 T COMPANY  1 \$67,736.70 T COMPANY  1 \$67,616.76 T COMPANY  1 \$67,616.76 T COMPANY  1 \$67,616.76 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00 T COMPANY  1 \$72,000.00	LLC  DHIO T COMPANY  1 \$75,905.00  0.89%  COMPANY  1 \$75,905.00  0.83%  CIAL, INC.  2 \$158,250.00  1.67%  ORS, INC  APITAL  1 \$76,300.00  0.88%  ON  NG  IC.  MORTGAGE DN  BANK OF  1 \$65,600.00  0.69%  MORTGAGE F NEW  1 \$67,736.70  0.71%  SOURCE,  1 \$67,616.76  0.71%  AGE HOUSE,  1 \$72,000.00  0.76%  RAL  1 \$80,387,32  0.85%	LLC DHIO T COMPANY  1 \$75,905.00 0.8% 0 \$0.00 T COMPANY  1 \$75,905.00 0.8% 0 \$0.00 T COMPANY  1 \$78,500.00 0.83% 0 \$0.00 T COMPANY  1 \$78,500.00 0.83% 0 \$0.00 T COMPANY  1 \$78,500.00 0.83% 0 \$0.00 T COMPANY  1 \$78,500.00 0.85% 0 \$0.00 T COMPANY  1 \$76,300.00 0.85% 0 \$0.00 T COMPANY  1 \$75,200.00 0.79% 0 \$0.00 T COMPANY  1 \$75,200.00 0.79% 0 \$0.00 T COMPANY  1 \$77,897.29 0.82% 0 \$0.00 T COMPANY  1 \$65,600.00 0.69% 0 \$0.00 T COMPANY  1 \$67,736.70 0.71% 0 \$0.00 T COMPANY  1 \$67,616.76 0.71% 0 \$0.00 T COMPANY  1 \$72,000.00 0.76% 0 \$0.00 T COMPANY  1 \$72,000.00 0	LLC OHIO F COMPANY ST5,905.00 ST6,905.00 ST6,905.00 ST7,905.00 ST7,900.00 ST7

Total

31417DPM9	CASHCALL, INC.	2	\$372,300.00			\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$211,500.00	4.47%	0	\$0.00	NA 0
	MORTGAGE	2				·	
	FIRST CHOICE BANK	2	\$391,545.02	8.27%		\$0.00	NA 0
	FIRST PLACE BANK	1	\$299,586.68	6.33%		\$0.00	NA 0
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$399,712.76			\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA 0
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA 0
Total		20	\$4,734,217.58	100%	0	\$0.00	0
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82%	0	\$0.00	NA 0
	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA 0
	Unavailable	12	\$2,501,089.30	52.53%	0	\$0.00	NA 0
Total		23	\$4,760,982.98	100%	0	\$0.00	0
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA 0
		6	\$636,500.00	2.53%	0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$49,500.00	0.2%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26%	\$0.00	NA 0
ANCHORBANK FSB	1	\$129,055.13	0.51%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	\$0.00	NA 0
AUBURNBANK	1	\$123,000.00	0.49%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$387,825.73	1.54%	\$0.00	NA 0
BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	\$0.00	NA 0
BANK OF STANLY	1	\$262,000.00	1.04%	\$0.00	NA 0
BANKWEST	1	\$25,000.00	0.1%	\$0.00	NA 0
BLACKHAWK BANK	2	\$272,000.00	1.08%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2%	\$0.00	NA 0
CARROLLTON BANK	5	\$781,700.00	3.11%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	\$0.00	NA 0
CORTRUST BANK	1	\$161,000.00	0.64%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47%	\$0.00	NA 0
DENALI STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA 0
DIME BANK	2	\$279,000.00	1.11%	\$0.00	NA 0
DORAL BANK	1	\$79,408.71	0.32%		NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	\$0.00	NA 0
EASTWOOD BANK	1	\$87,000.00	0.35%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$184,000.00	0.73%	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$58,500.00	0.23% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$222,800.00	0.89% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	\$0.00	NA	0
ILLINI BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93% 0	\$0.00		
INSIGHT CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	\$0.00	NA	0
MACON BANK, INC.	1	\$58,000.00	0.23% 0	\$0.00	NA	0
MARINE BANK	3	\$275,071.27	1.1% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$162,200.00	0.65% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$398,100.00	1.59% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52% 0	\$0.00	NA	0

PEOPLES BANK,

	NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$293,000.00	1.17% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16% 0	\$0.00	NA 0
	PRIMEBANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$135,500.00	0.54% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$261,188.21	1.04% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82% 0	\$0.00	NA 0
	UNITY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67% 0	\$0.00	NA 0
	Unavailable	17	\$1,622,046.89	6.47% 0	\$0.00	NA 0
Total		190	\$25,115,756.07	100% 0	\$0.00	0
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	\$0.00	NA 0
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F	AUBURNBANK	1	\$150,500.00	0.18% 0	\$0.00	NA 0	
I	BANCO SANTANDER	2	\$384,173.79	0.45% 0	\$0.00	NA 0	
F	PUERTO RICO	2	\$304,173.79	0.43 /0 0	\$0.00	INAU	
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68% 0	\$0.00	NA 0	
	BANK OF COMMERCE	1	\$186,645.91	0.22% 0	\$0.00	NA 0	
I	BAXTER CREDIT UNION	2	\$498,906.02	0.58% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$460,010.61	0.54% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL	2	\$657,121.26	0.77% 0	\$0.00	NA 0	
	SAVINGS BANK BROKAW CREDIT UNION	1	\$206,501.85	0.24% 0	\$0.00	NA 0	
	BRYN MAWR TRUST	1	\$200,301.83	0.24% 0	\$0.00	NAU	
(	COMPANY THE	2	\$508,000.00	0.59% 0	\$0.00	NA 0	
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29% 0	\$0.00	NA 0	
(	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24% 0	\$0.00	NA 0	
(	CASHCALL, INC.	46	\$13,863,464.31	16.2% 0	\$0.00	NA 0	
(	CENTRAL BANK	1	\$187,871.84	0.22% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21% 0	\$0.00	NA 0	
(	CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38% 0	\$0.00	NA 0	
(	CENTRAL STATE BANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0	
(	CHEMICAL BANK	2	\$385,000.00	0.45% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17% 0	\$0.00	NA 0	
(	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.22% 0	\$0.00	NA 0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23% 0	\$0.00	NA 0	
(	COMMUNITY STATE BANK	2	\$447,455.99	0.52% 0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2% 0	\$0.00	NA 0	
(	CORTRUST BANK	1	\$221,000.00	0.26% 0	\$0.00	NA 0	
	COTTAGE SAVINGS BANK	2	\$714,000.00	0.83% 0	\$0.00	NA 0	
		1	¢112 000 00	0.13% 0	\$0.00	NA 0	
lr lr	DENMARK STATE BANK	11	\$112,000.00	0.15%IUI	(0) (7. (7) (1		

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$560,460.40	0.65% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$416,974.88	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$254,400.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,918,900.00	2.24% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$139,500.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	15	\$3,947,539.62	4.61% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$161,724.21	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$267,700.00	0.31% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$239,000.00	0.28% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14% 0	\$0.00	NA	0
INVESTORS BANK	2	\$527,000.00	0.62% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43% 0	\$0.00	NA	0
KINECTA FEDERAL	3	\$674,597.41	0.79% 0	\$0.00	NA	0

CREDIT UNION						$\downarrow$	_
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44% 0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,260,933.42	2.64% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.26% 0	\$0.00	NA	0	
MAGNA BANK	1	\$183,676.13	0.21% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$196,600.00	0.23% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$803,140.00	0.94% 0	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$401,891.13	0.47% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.49% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$340,000.00	0.4% 0	\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA		
MIDWESTONE BANK	1	\$121,481.88	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88% 0	\$0.00	NA		
MLD MORTGAGE, INC.	1	\$203,523.46	0.24% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,885.97	0.27% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$262,000.00	0.31% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57% 0	\$0.00	NA	0	
OAK BANK	2	\$381,000.00	0.45% 0	\$0.00	NA	0	
Of III BI II III							

OHIO UNIVERSITY CREDIT UNION					
ON Q FINANCIAL, INC.	1	\$299,500.00	0.35% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$153,500.00	0.18% 0	\$0.00	NA 0
PARK BANK	1	\$152,800.00	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$304,000.00	0.36% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$191,000.00	$0.22\%  _{0}$	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$461,300.00	0.54% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35% 0	\$0.00	NA 0

	1	\$238,200.00	7.68%	0	\$0.00	NA	0
	24	\$6,322,290.97			\$0.00	11/1	0
L.L.C.	1 4	\$189,233.00 \$1.043.063.88			\$0.00		
CUNNINGHAM AND COMPANY  PLU TE MORTGAGE	1	\$331,000.00	5.24%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$201,550.00			\$0.00		
CORPORATION BOFI FEDERAL BANK	12	\$3,154,100.00 \$239,000.00			\$0.00		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09		+	\$0.00		
	351	\$85,584,989.87	100%	0	\$0.00		0
Unavailable	60	\$15,260,487.21				NA	
YOLO FEDERAL CREDIT UNION	2	\$556,800.00			\$0.00		
WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19%	0	\$0.00	NA	0
MORTGAGE CORP. WESTBURY BANK	1	\$168,000.00			\$0.00		Ц.
UNION WATERSTONE	1	. ,					
MORTGAGE CAPITAL, LLC WASHINGTON STATE	4	\$1,119,793.00			\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55%	0	\$0.00	NA	0
VALLEY BANK AND	1	\$127,000.00			\$0.00		
		·					
BANK	1	\$117,400.00 \$155,821,53			\$0.00		Ц.
THE BANK OF MAINE	1	\$200,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION TALMER BANK & TRUST	2	\$460,000.00	0.54%	0	\$0.00	NA	0
	THE BANK OF MAINE THE FIRST NATIONAL BANK THE PARK BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK WESTFIELD BANK, F.S.B. YOLO FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE,	THE BANK OF MAINE THE FIRST NATIONAL BANK THE PARK BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK 1 WESTFIELD BANK, F.S.B. YOLO FEDERAL CREDIT UNION Unavailable 60 3551  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. Unavailable 4 24	THE BANK OF MAINE THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THUST UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK WESTFIELD BANK, F.S.B. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK S223,230,000 CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COMPANY PULTE MORTGAGE LL.C. Unavailable 4 \$1,043,063.88 C44 \$6,322,290.97	THE BANK OF MAINE THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PARK BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK VOLO FEDERAL CREDIT UNION VALED BANK, F.S.B. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CORP. WESTBURY BANK STONE WORTGAGE CORP. WESTBURY BANK TOLO FEDERAL CREDIT UNION TOLO WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTBURY BANK STONE WESTBURY BANK TOLO FEDERAL CREDIT UNION WATERSTONE TOLO WESTBURY BANK TOLO FEDERAL CREDIT UNION WATERSTONE TOLO WESTBURY BANK TOLO FEDERAL CREDIT UNION WATERSTONE TOLO WESTBURY BANK TOLO FEDERAL CREDIT UNION UNAWAILABLE STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY WESTBURY STORY STORY STORY STORY STORY STORY WESTBURY STORY ST	THE BANK OF MAINE  THE FIRST NATIONAL BANK  THE PARK BANK  THE PARK BANK  UNITED BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  WESTFIELD BANK, F.S.B.  VOLO FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC DBA AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CONPANTIONAL  BANK  S168,000.00  S23,00  0.2%  0.3%  0.3%  0.4%  0.	THE BANK OF MAINE  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE PARK BANK  1 \$117,400.00 0.14% 0 \$0.00  THE PARK BANK  1 \$155,821.53 0.18% 0 \$0.00  VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  1 \$168,000.00 0.2% 0 \$0.00  WESTBURY BANK  1 \$168,000.00 0.2% 0 \$0.00  WESTBURY BANK  1 \$168,000.00 0.2% 0 \$0.00  WASTFIELD BANK, F.S.B. 1 \$162,375.00 0.19% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM AMERISAVE MORTGAGE CORPORATION  BOFI FEDERAL BANK 1 \$239,000.00 49,89% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION  BOFI FEDERAL BANK 1 \$239,000.00 3.78% 0 \$0.00  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  BOFI FEDERAL BANK 1 \$239,000.00 4% 0 \$0.00  CUNNINGHAM AND COMPANY  PULTE MORTGAGE, 1 \$189,233.00 2.99% 0 \$0.00  CUNNINGHAM AND COMPANY  PULTE MORTGAGE, 1 \$189,233.00 2.99% 0 \$0.00  CUNNINGHAM AND COMPANY  PULTE MORTGAGE, 1 \$189,233.00 2.99% 0 \$0.00  CUNAVAILABLE  4 \$1,043,063.88 16.5% 0 \$0.00  CONSUMERS CREDIT UNION CONSUMERS	THE BANK OF MAINE  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE PARK DO.00  NA  THE THE THE THE SHOULD  THE THE PARK DO.00  NA  THE THE PARK DO.00

	AMERIHOME MORTGAGE CORPORATION							
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,200.00	3.68%	0	\$0.00	NA (	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5%	0	\$0.00		
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0	\$0.00		
	Unavailable	5	\$1,296,574.37	41.78%	0	\$0.00	NA (	0
Total		15	\$3,103,117.30	100%	0	\$0.00	(	0
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52%	0	\$0.00	NA	0
		1	\$151,500.00 \$294,003.50	0.52%	H			+
	BANK, F.S.B. ANDREWS FEDERAL	1 1	·		0		NA (	0
	BANK, F.S.B. ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT	1 1 1	\$294,003.50	1.02%	0	\$0.00 \$0.00	NA (	0
	BANK, F.S.B.  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT	1 1 1 2	\$294,003.50 \$103,970.00	1.02%	0 0	\$0.00 \$0.00 \$0.00	NA (	0
	BANK, F.S.B.  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION	1 1 1 2 1	\$294,003.50 \$103,970.00 \$190,750.00	1.02% 0.36% 0.66%	0 0 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	0 0 0
	BANK, F.S.B.  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 1 1 2 1 2	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00	1.02% 0.36% 0.66% 1.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (	0 0 0 0 0 0
	BANK, F.S.B.  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  BANCO SANTANDER	1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00 \$147,000.00	1.02% 0.36% 0.66% 1.06% 0.51%	0 0 0 0 0	\$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 0 0 0 0 0 0
	BANK, F.S.B.  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO	1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00 \$147,000.00 \$467,476.14	1.02% 0.36% 0.66% 1.06% 0.51% 1.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	00 00 00 00 00 00 00 00 00 00 00 00 00
	BANK, F.S.B.  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO BANK MUTUAL	1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00 \$147,000.00 \$467,476.14 \$143,783.11	1.02% 0.36% 0.66% 1.06% 0.51% 1.62% 0.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	00 00 00 00 00 00 00 00 00 00 00 00 00

BETHPAGE FEDERAL CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	\$0.00	NA 0	
BUSEY BANK	1	\$239,638.52	0.83%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75%	\$0.00	NA 0	
CASHCALL, INC.	2	\$457,311.74	1.58% (	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$402,000.00	1.39% (	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$104,000.00	0.36%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$527,200.00	1.83%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	\$0.00	NA 0	
DIME BANK	1	\$203,700.00	0.71%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	\$0.00	NA 0	
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39% (	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75% (	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	\$0.00	NA 0	

GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93% 0	\$0.00	NA	)
GREENWOOD CREDIT UNION	1	\$274,000.00	0.95% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18% 0	\$0.00	NA	)
HOME STATE BANK	1	\$242,500.00	0.84% 0	\$0.00	NA (	)
ICON CREDIT UNION	1	\$189,300.00	0.66% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82% 0	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23% 0	\$0.00	NA	)
MAGNA BANK	1	\$116,224.68	0.4% 0	\$0.00	NA (	)
MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1% 0	\$0.00	NA	)
MLD MORTGAGE, INC.	1	\$147,000.00	0.51% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$113,000.00	0.39% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4% 0	\$0.00	NA	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88% 0	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6% 0	\$0.00	NA	)
ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71% 0	\$0.00	NA	)
OPES ADVISORS, INC	1	\$324,000.00	1.12% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75% 0	\$0.00	NA	)
PROVIDENCE BANK	1	\$74,575.00	0.26% 0	\$0.00	NA (	)
RED CANOE CREDIT UNION	1	\$168,100.00	0.58% 0	\$0.00		
	-	\$343,000.00	1.19% 0	\$0.00	NA	+

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ROCKLAND TRUST

COMPANY

	RPM MORTGAGE, INC.	1	\$278,500.00	0.96% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$251,200.00	0.87% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$221,672.95	0.77% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$90,700.00	0.31% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$166,000.00	0.57% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6% 0	\$0.00	NA 0
	WOLVERINE BANK FSB	1	\$198,095.00	0.69% 0	\$0.00	NA 0
	Unavailable	24	\$5,667,438.93	19.64% 0	\$0.00	NA 0
Total		134	\$28,874,422.61	100% 0	\$0.00	0
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$531,300.00	3.46% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$1,656,950.00	10.79% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89% 0	\$0.00	NA 0
	DORAL BANK	1	\$171,092.57	1.11% 0	\$0.00	NA 0

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$228,400.00	1.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%		\$0.00	NA	0
	Unavailable	20	\$4,557,140.94	29.7%		\$0.00	NA	0
Total		67	\$15,349,458.47	100%	0	\$0.00		0
31417DPV9	CASHCALL, INC.	6	\$1,552,528.33	44.01%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79%		\$0.00	NA	
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11%		\$0.00	NA	
	Unavailable	4	\$856,549.00	24.28%		\$0.00	NA	0
Total		16	\$3,527,656.45	100%	0	\$0.00		U
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0	\$0.00	NA	0

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	HOME FINANCING CENTER INC.	1	\$52,000.00	1.57%	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0 \$0.00	NA	0
	Unavailable	5	\$1,182,150.00	35.65%	0 \$0.00	NA	0
Total		16	\$3,315,804.39	100%	0 \$0.00		0
31417DPX5	ALPINE BANK & TRUST CO.	2	\$345,794.91	1.56%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,636.64	1.06%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42%	0 \$0.00	NA	0
	BANK OF THE CASCADES	2	\$300,000.00	1.35%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55%	0 \$0.00	NA	0
	CASHCALL, INC.	3	\$1,082,900.00	4.88%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$299,340.00	1.35%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,456.67	0.88%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	0 \$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$215,000.00	0.97% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53% 0	\$0.00	NA	o	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$250,900.00	1.13% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$572,444.42	2.58% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	L 1	\$193,000.00	0.87% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	N 1	\$334,794.00	1.51% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$161,000.00	0.73% 0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$1,050,587.42	4.74% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	N 2	\$422,935.32	1.91% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	4	\$871,570.00	3.93% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$184,222.11	0.83% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69% 0	\$0.00	NA	0	
	1	\$293,000.00	1.32% 0			0	

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	UNITED MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42% 0	\$0.00	NA 0	
	Unavailable	6	\$1,294,679.52	5.83% 0	\$0.00	NA 0	
Total		102	\$22,172,341.51	100% 0	\$0.00	0	
31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28% 0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81% 0	\$0.00	NA 0	
	Unavailable	4	\$842,368.26	31.4% 0	\$0.00	NA 0	
Total		16	\$2,682,636.88	100% 0	\$0.00	0	
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27% 0	\$0.00	NA 0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19	13.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,425,950.68	32.23%	0	\$0.00	NA	0
Total		19	\$4,423,851.04	100%	0	\$0.00		0
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,500.00	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,700.00	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$485,000.00	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$146,200.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$440,100.00	1.76%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,100.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$213,050.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,200.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$300,000.00	1.2%	0	\$0.00	NA	0

ASSOCIATION OF LAKEWOOD					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,650.00	1.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$247,000.00	0.99% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$192,900.00	0.77% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$404,600.00	1.61% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$700,700.00	2.8% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$255,061.90	1.02% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$109,000.00	0.44% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.76% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,500.00	0.64% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA 0
	2	\$335,550.00	1.34% 0	\$0.00	NA 0

NUMERICA CREDIT UNION					
OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$314,900.00	1.26% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$254,500.00	1.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$273,587.31	1.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$226,000.00	0.9% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73% 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$589,200.00	2.35% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$361,000.00	1.44% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$406,400.00	1.62% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$268,800.00	1.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12% 0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$649,150.00	2.59% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$173,975.50	0.69% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29% 0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52% 0	\$0.00	NA	0	
	Unavailable	16	\$3,229,259.33	12.91% 0	\$0.00	NA	0	
Total		114	\$25,053,703.58	100% 0	\$0.00		0	
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$293,633.38	0.73% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$90,903.55	0.23% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$104,311.43	0.26% 0	\$0.00	NA	_	
	AMERICAN BANK, N.A.	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.48% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49% 0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$962,347.00	2.41% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15% 0	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$789,890.00	1.97% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$96,600.39	0.24% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$94,000.00	0.23% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$177,600.00	0.44% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$101,800.00	0.25% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
BANKWEST	1	\$92,325.00	0.23% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$297,000.00	0.74% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$194,100.00	0.49% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
BUSEY BANK	2	\$198,000.00	0.49% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	_
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CHI BAI	ELSEA GROTON NK	1	\$89,400.00	0.22%	\$0.00	NA	0
	ERRY CREEK RTGAGE COMPANY	1	\$109,500.00	0.27%	\$0.00	NA	0
	FINANCIAL VICES, INC.	1	\$106,000.00	0.26%	\$0.00	NA	0
	ADEL FEDERAL EDIT UNION	1	\$98,000.00	0.24%	\$0.00	NA	0
WH	IZENS FIRST OLESALE RTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	0
CIT UNI	IZENSFIRST CREDIT	2	\$211,636.64	0.53%	\$0.00	NA	0
COI INC	BALT MORTGAGE,	2	\$177,850.00	0.44%	\$0.00	NA	0
CRI	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$99,180.00	0.25%	\$0.00	NA	0
COI N.A	MMUNITYONE BANK,	3	\$278,500.00	0.7%	\$0.00	NA	0
	RNERSTONE RTGAGE INC.	1	\$92,400.00	0.23%	\$0.00	NA	0
COI	RTRUST BANK	2	\$207,900.00	0.52%	\$0.00	NA	0
CO' UNI	VANTAGE CREDIT	1	\$88,500.00				
CRO	OSSCOUNTRY RTGAGE, INC	1	\$96,000.00	0.24%	\$0.00	NA	0
	CU COMMUNITY EDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0
DH	MORTGAGE MPANY, LTD.	1	\$103,108.00	0.26%	\$0.00	NA	0
DU	BUQUE BANK AND JST COMPANY	5	\$501,250.00	1.25%	\$0.00	NA	0
DU	PACO COMMUNITY EDIT UNION	1	\$89,200.00	0.22%	\$0.00	NA	0
EAS	STWOOD BANK	1	\$87,300.00	0.22%	\$0.00	NA	0
ELF	EVATIONS CU	1	\$99,000.00	0.25%	\$0.00	NA	0
	IGRANT MORTGAGE MPANY, INC.	1	\$100,000.00	0.25%	\$0.00		
	POWER FEDERAL EDIT UNION	2	\$209,000.00	0.52%	\$0.00	NA	0
F &	A FEDERAL CREDIT	1	\$107,500.00	0.27%	\$0.00	NA	0
FAI	RMERS AND RCHANTS SAVINGS	2	\$183,180.00	0.46% (	\$0.00	NA	0
	ELITY BANK RTGAGE	1	\$107,600.00	0.27%	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
FIRST BANK	1	\$93,500.00	0.23% 0	\$0.00	NA 0	
FIRST CENTURY BANK, INC.	1	\$90,250.00	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$87,000.00	0.22% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$101,500.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$479,700.00	1.2% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,986.00	2.2% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
	2	\$208,439.15	0.52% 0	\$0.00	NA 0	

	RSTBANK PUERTO					
FF	RANDSEN BANK & RUST	1	\$99,000.00	0.25% 0	\$0.00	NA 0
N.	JLTON BANK, ATIONAL SSOCIATION	2	\$211,304.00	0.53% 0	\$0.00	NA 0
	ECU	1	\$104,500.00	0.26% 0	\$0.00	NA 0
	REAT MIDWEST BANK	2	\$201,400.00	0.5% 0	\$0.00	NA 0
Gl	REAT WESTERN BANK	1	\$96,500.00	0.24% 0	\$0.00	NA 0
	REATER NEVADA ORTGAGE SERVICES	1	\$106,780.00	0.27% 0	\$0.00	NA 0
UI	ΓΕ FEDERAL CREDIT NION D/B/A GTE NANCIAL	1	\$107,925.24	0.27% 0	\$0.00	NA 0
	UARANTY TRUST ORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	UARDIAN CREDIT NION	1	\$104,300.00	0.26% 0	\$0.00	NA 0
	ANNIBAL NATIONAL ANK	1	\$98,773.17	0.25% 0	\$0.00	NA 0
	ARBORONE CREDIT NION	1	\$97,849.11	0.24% 0	\$0.00	NA 0
	WAY FEDERAL REDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA 0
Н	OME FEDERAL BANK	2	\$193,655.24	0.48% 0	\$0.00	NA 0
	OME FEDERAL AVINGS BANK	1	\$107,826.29	0.27% 0	\$0.00	NA 0
IC	ON CREDIT UNION	1	\$92,150.00	0.23% 0	\$0.00	NA 0
	AHO CENTRAL CREDIT	1	\$92,300.00	0.23% 0	\$0.00	NA 0
	MISSISSIPPI VALLEY REDIT UNION	2	\$197,500.00	0.49% 0	\$0.00	NA 0
	LINI BANK	3	\$277,533.53	0.69% 0	\$0.00	NA 0
	LINOIS STATE POLICE EDERAL CREDIT UNION	1	\$86,543.82	0.22% 0	\$0.00	NA 0
	TERNATIONAL BANK F COMMERCE	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	NECTA FEDERAL REDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
	&N FEDERAL CREDIT NION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
L	AND /HOME FINANCIAL ERVICES, INC.	2	\$192,000.00	0.48% 0	\$0.00	NA 0
L	ANDMARK CREDIT NION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
		1	\$108,300.00	0.27% 0	\$0.00	NA 0

LEA COUNTY STATE BANK					
LEADER BANK, N.A.	2	\$206,900.00	0.52% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48% 0	\$0.00	NA 0
MARINE BANK	3	\$305,480.65	0.76% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$198,200.00	0.5% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.24% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,700.00	0.25% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27% 0	\$0.00	NA 0
MOUNTAINONE BANK	2	\$199,000.00	0.5% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$283,195.46	0.71% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$495,843.00	1.24% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$96,710.00	0.24% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$107,500.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51% 0	\$0.00	

ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,680.00	0.26%	\$0.00	NA	0	
PARTNERS FEDERAL	1	·					
CREDIT UNION	1	\$94,254.66	0.24%	\$0.00	NA	U	
PATELCO CREDIT UNION	1	\$98,016.00	0.24%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$104,000.00	0.26%	\$0.00	NA	0	
PIONEER BANK	1	\$98,000.00	0.24%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	\$0.00	NA	0	
RENASANT BANK	1	\$93,250.00	0.23%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$91,000.00	0.23%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	·	NA	0	
ROYAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA	0	
S&T BANK	1	\$104,000.00	0.26%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%		NA		
SOVEREIGN BANK, NATIONAL	1	\$95,842.20	0.24%	\$0.00	NA	0	

ASSOCIATION						
ST. MARYS BANK	2	\$194,000.00	0.48% 0	\$0.00	NA (	)
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,000.00	0.24% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26% 0	\$0.00	NA (	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	6	\$583,130.00	1.46% 0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35	0.49% 0	\$0.00	NA	)
SWBC MORTGAGE	4	\$399,515.00	1% 0	\$0.00	NA (	)
THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51% 0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA (	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$315,300.00	0.79% 0	\$0.00	NA	)
TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25% 0	\$0.00	NA (	)
UMPQUA BANK	1	\$94,000.00	0.23% 0	\$0.00	NA (	)
UNITED BANK & TRUST	1	\$97,525.00	0.24% 0	\$0.00	NA (	)
UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25% 0	\$0.00	NA	)
UNITED COMMUNITY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	)
WATERSTONE MORTGAGE CORP.	1	\$105,200.00	0.26% 0	\$0.00	NA	)
WEST GATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA (	)
	4	\$382,728.99	0.96% 0	\$0.00	NA (	

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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$100,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	87	\$8,585,033.80			\$0.00	NA	0
Total		407	\$40,008,370.99	100%	0	\$0.00		0
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,711.81	0.66%		\$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0

MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$305,166.00	1.01%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.33%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$98,500.00	0.33%	-	\$0.00	NA	1	
DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%		\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0	
, , , ,	1	\$87,162.00	0.29%	Λ	\$0.00	NA	Λ	

FIRST FEDERAL		İ	11				
SAVINGS AND LOAN							1
ASSOCIATION OF							1
LAKEWOOD							l
FIRST FEDERAL	-1	фоо <b>2</b> 40 оо	0.207.0	Φ0.00	27.4	^	
SAVINGS BANK	1	\$90,240.00	0.3% 0	\$0.00	NA	U	1
FIRST INTERSTATE	1	¢06.750.00	0.2207.0	Φ0.00	D.T.A.	^	
BANK	1	\$96,750.00	0.32% 0	\$0.00	NA	U	
FIRST MERIT							
MORTGAGE	3	\$300,750.00	1% 0	\$0.00	NA	0	l
CORPORATION							
FIRST MORTGAGE	6	\$604,888.00	2.01% 0	\$0.00	NA	Λ	1
COMPANY, L.L.C.	U	\$00 <del>4</del> ,888.00	2.01 /0 0	<b>Φ</b> 0.00	NA	U	ļ
FIRST NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	Λ	1
AND TRUST COMPANY	1	\$100,000.00	0.33700	Ψ0.00	11/1	U	<u> </u>
FIRST PEOPLES	1	\$94,765.18	0.31% 0	\$0.00	NA	0	1
COMMUNITY FCU		Ψ)4,703.10		·			<u> </u>
FIRST PLACE BANK	3	\$295,018.00	0.98% 0	\$0.00	NA	0	<u> </u>
FIRST-CITIZENS BANK &	1	\$92,300.00	0.31% 0	\$0.00	NA	$\cap$	
TRUST COMPANY	1	\$72,300.00		Ψ0.00	IVA	U	<u> </u>
FREMONT BANK	2	\$200,000.00	0.66% 0	\$0.00	NA	0	ļ
FULTON BANK,							1
NATIONAL	2	\$186,800.00	0.62% 0	\$0.00	NA	0	1
ASSOCIATION							<u> </u>
GATEWAY BUSINESS	2	\$190,100.00	0.63% 0	\$0.00	NA	$\cap$	1
BANK				·			<u> </u>
GESA CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA		
GMFS, LLC	1	\$104,500.00	0.35% 0	\$0.00	NA	0	ļ
GREAT WESTERN BANK	1	\$102,000.00	0.34% 0	\$0.00	NA	0	ļ
GREATER NEVADA	1	\$92,000.00	0.31% 0	\$0.00	NA	Λ	1
MORTGAGE SERVICES	1	\$72,000.00	0.31700	Ψ0.00	IVA	U	<u> </u>
GREENWOOD CREDIT	1	\$104,000.00	0.35% 0	\$0.00	NA	$\cap$	1
UNION	1	φ104,000.00	0.55700	Ψ0.00	IVA	U	<u> </u>
GUARANTEED RATE,	1	\$90,000.00	0.3% 0	\$0.00	NA	$\cap$	1
INC.	1	\$70,000.00	0.5700	Ψ0.00	11/1	U	<u> </u>
GUARANTY TRUST	1	\$101,760.00	0.34% 0	\$0.00	NA	0	1
CORPORATION	1	\$101,700.00	0.54700	Ψ0.00	11/1	U	
GUARDIAN MORTGAGE	3	\$283,850.00	0.94% 0	\$0.00	NA	0	1
COMPANY INC.		Ψ203,030.00	0.51700	Ψ0.00	1171		<del></del>
HOME POINT FINANCIAL	1	\$106,000.00	0.35% 0	\$0.00	NA	0	1
CORPORATION	-	Ψ100,000.00	0.55 70 0	φο.σσ	1111	_	<b>—</b>
I-C FEDERAL CREDIT	1	\$96,750.00	0.32% 0	\$0.00	NA	0	
UNION	-	·		·			<b>—</b>
ICON CREDIT UNION	1	\$92,000.00	0.31% 0	\$0.00	NA	0	
JONAH BANK OF	2	\$194,000.00	0.64% 0	\$0.00	NA	0	
WYOMING		Ψ127,000.00	0.07700	Ψ0.00	11/1	9	
LAND /HOME FINANCIAL	3	\$296,450.00	0.99% 0	\$0.00	NA	0	
SERVICES, INC.		\$ <b>2</b> > 3 <b>,</b> 12 0.00	3.55,00	Ψ0.00	1111		

MAGNA BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$98,000.00	0.33% 0	\$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29% 0		NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33% 0	\$0.00	NA	0	
MERIWEST MORTGA COMPANY, LLC	AGE 1	\$93,700.00	0.31% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. DBA FIRST PREFERRED MORTG COMPANY	1	\$107,900.00	0.36% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69% 0	\$0.00	NA	0	
MID-ISLAND MORTO CORP.	GAGE 1	\$100,000.00	0.33% 0	\$0.00	NA	0	
MIDFLORIDA CREDI UNION	T 1	\$107,950.00	0.36% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$194,800.00	0.65% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTI LLC	ONS, 2	\$195,300.00	0.65% 0	\$0.00	NA	0	
NETWORK FUNDING	G, L.P. 3	\$288,900.00	0.96% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5 2	\$190,720.00	0.63% 0	\$0.00	NA	0	
NUMARK CREDIT UN	NION 1	\$90,250.00	0.3% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$369,500.00	1.23% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3% 0	\$0.00	NA	0	
OLD SECOND NATIO BANK	NAL 1	\$108,000.00	0.36% 0	\$0.00	NA	0	
OMNIAMERICAN BA	NK 1	\$106,705.44	0.35% 0	\$0.00	NA	0	
ONE NEVADA CRED UNION	IT 1	\$109,000.00	0.36% 0	\$0.00	NA	0	

OPES ADVISORS, INC	2	\$200,062.00	0.67% 0	\$0.00	NA 0	
PANHANDLE STATE	1	\$109,400.00	0.36% 0	\$0.00	NA 0	
BANK	1	\$109,400.00	0.30%	\$0.00	NAU	
PARAMOUNT EQUITY	1	\$97,500.00	0.32% 0	\$0.00	NA 0	
 MORTGAGE, LLC	1	Ψ21,300.00	0.32700	Ψ0.00	11/10	
PEOPLES BANK,						
NATIONAL	1	\$92,000.00	0.31% 0	\$0.00	NA 0	
 ASSOCIATION						
PINNACLE CAPITAL	_	Φ501.710.00	1 (70)	Φ0.00	N. A. O.	
MORTGAGE CORPORATION	5	\$501,718.00	1.67% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						
TRUST	1	\$92,000.00	0.31% 0	\$0.00	NA 0	
PRIMARY CAPITAL						
ADVISORS, LC D/B/A						
PRIMARY CAPITAL	1	\$92,800.00	0.31% 0	\$0.00	NA 0	
MORTGAGE						
REAL ESTATE						
MORTGAGE NETWORK	5	\$489,900.00	1.63% 0	\$0.00	NA 0	
INC.						
REDSTONE FEDERAL	1	\$87,000.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION	1	\$67,000.00	0.29%0	<b>\$0.00</b>	NAU	
REDWOOD CREDIT	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
UNION	1	Ψ100,000.00	0.33700	Ψ0.00	IVA	
RESIDENTIAL HOME	1	\$106,400.00	0.35% 0	\$0.00	NA 0	
FUNDING CORP.	1					
ROYAL CREDIT UNION	1	\$93,300.00	0.31% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$95,069.00	0.32% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA 0	
SCHOOLSFIRST	2	\$196,500.00	0.65% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ17 0, <b>2</b> 00.00	0.00 / 0	Ψ0.00	1 11 0	
SECURITY NATIONAL	6	\$576,850.00	1.92% 0	\$0.00	NA 0	
 MORTGAGE		,				
SIWELL, INC., DBA	1	¢100 000 00	0.36% 0	ቀለ ለለ	NIA	
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.30%	\$0.00	NA 0	
SOMERSET TRUST	+		+			
COMPANY	1	\$85,500.00	0.28% 0	\$0.00	NA 0	
SOUTH PACIFIC						
FINANCIAL	4	\$390,875.00	1.3% 0	\$0.00	NA 0	
CORPORATION	]	4570,575.00	1.5 /0	Ψ0.00		
STOCKMAN BANK OF		#02 <b>T</b> 00 0	0.24515	<b></b>	• • •	
MONTANA	1	\$92,700.00	0.31% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS	4	¢02.027.00	0.216/	ΦΩ ΩΩ	NT A C	
	1	\$92,925.00	0.31% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
SWBC MORTGAGE	3	\$288,100.00	0.96% 0	\$0.00	NA 0	
	3	\$288,100.00 \$100,000.00	0.96% 0	\$0.00 \$0.00	NA 0 NA 0	

	THE LENDING COMPANY, INC.	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$198,883.48	0.66%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA (	0
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0	\$0.00	NA (	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$102,600.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	Unavailable	78	\$7,637,209.55	25.39%	0	\$0.00	NA (	O
Total		307	\$30,084,473.07	100%	0	\$0.00	(	0
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA	O
	AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA (	) 
	AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA	0

1	\$54,000.00	0.22% 0	\$0.00	NA	0	
2	\$132,850.00	0.53% 0	\$0.00	NA	0	
3	\$178,720.00	0.71% 0	\$0.00	NA	0	
1	\$76,000.00	0.3% 0	\$0.00	NA	0	
1	\$82,400.00	0.33% 0	\$0.00	NA	0	
3	\$194,184.00	0.78% 0	\$0.00	NA	0	
2	\$149,000.00	0.59% 0	\$0.00	NA	0	
1	\$79,000.00	0.32% 0	\$0.00	NA	0	
2	\$122,500.00	0.49% 0	\$0.00	NA	0	
1	\$80,000.00	0.32% 0	\$0.00	NA	0	
2	\$111,750.00	0.45% 0	\$0.00	NA	0	
3	\$167,000.00	0.67% 0	\$0.00	NA	0	
1		0.19% 0		NA	0	
1	\$69,487.15	0.28% 0	\$0.00	NA	0	
3	\$225,700.00	0.9% 0	\$0.00	NA	0	
1	\$65,920.00	0.26% 0	\$0.00	NA	0	
1	\$82,680.00	0.33% 0	\$0.00	NA	0	
2	\$116,500.00	0.47% 0	\$0.00	NA	0	
8	\$522,000.00	2.08% 0	\$0.00	NA	0	
2	\$128,950.00	0.51% 0	\$0.00	NA	0	
5	\$313,200.31	1.25% 0	\$0.00	NA	0	
1	\$64,000.00	0.26% 0	\$0.00	NA	0	
1	\$83,000.00	0.33% 0	\$0.00	NA	0	
			1 <u> </u>	<u> </u>	ᆫᆝ	
	3 1 1 1 3 2 1 2 1 2 3 1 1 1 2 5 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1	2 \$132,850.00 3 \$178,720.00 1 \$76,000.00 1 \$82,400.00 2 \$149,000.00 1 \$79,000.00 2 \$122,500.00 1 \$80,000.00 2 \$111,750.00 3 \$167,000.00 1 \$47,150.00 1 \$69,487.15 3 \$225,700.00 1 \$65,920.00 1 \$82,680.00 2 \$116,500.00 2 \$128,950.00 5 \$313,200.31 1 \$64,000.00	2 \$132,850.00 0.53% 0 3 \$178,720.00 0.71% 0 1 \$76,000.00 0.3% 0 1 \$82,400.00 0.33% 0 3 \$194,184.00 0.78% 0 2 \$149,000.00 0.59% 0 1 \$79,000.00 0.32% 0 2 \$122,500.00 0.49% 0 1 \$80,000.00 0.32% 0 2 \$111,750.00 0.45% 0 3 \$167,000.00 0.67% 0 1 \$47,150.00 0.19% 0 1 \$69,487.15 0.28% 0 3 \$225,700.00 0.9% 0 1 \$65,920.00 0.26% 0 1 \$82,680.00 0.33% 0 2 \$116,500.00 0.47% 0 8 \$522,000.00 2.08% 0 2 \$128,950.00 0.51% 0 5 \$313,200.31 1.25% 0 5 \$313,200.31 1.25% 0	2 \$132,850.00 0.53% 0 \$0.00  3 \$178,720.00 0.71% 0 \$0.00  1 \$76,000.00 0.3% 0 \$0.00  1 \$82,400.00 0.33% 0 \$0.00  2 \$149,000.00 0.59% 0 \$0.00  1 \$79,000.00 0.32% 0 \$0.00  2 \$122,500.00 0.49% 0 \$0.00  2 \$111,750.00 0.45% 0 \$0.00  3 \$167,000.00 0.32% 0 \$0.00  1 \$47,150.00 0.19% 0 \$0.00  1 \$69,487.15 0.28% 0 \$0.00  1 \$65,920.00 0.9% 0 \$0.00  1 \$82,680.00 0.33% 0 \$0.00  2 \$116,500.00 0.47% 0 \$0.00  2 \$116,500.00 0.47% 0 \$0.00  2 \$128,950.00 0.51% 0 \$0.00  5 \$313,200.31 1.25% 0 \$0.00  1 \$64,000.00 0.26% 0 \$0.00	2 \$132,850.00 0.53% 0 \$0.00 NA  3 \$178,720.00 0.71% 0 \$0.00 NA  1 \$76,000.00 0.3% 0 \$0.00 NA  1 \$82,400.00 0.33% 0 \$0.00 NA  3 \$194,184.00 0.78% 0 \$0.00 NA  2 \$149,000.00 0.59% 0 \$0.00 NA  1 \$79,000.00 0.32% 0 \$0.00 NA  2 \$122,500.00 0.49% 0 \$0.00 NA  2 \$111,750.00 0.45% 0 \$0.00 NA  2 \$111,750.00 0.45% 0 \$0.00 NA  3 \$167,000.00 0.67% 0 \$0.00 NA  1 \$69,487.15 0.28% 0 \$0.00 NA  3 \$225,700.00 0.9% 0 \$0.00 NA  1 \$65,920.00 0.26% 0 \$0.00 NA  1 \$82,680.00 0.33% 0 \$0.00 NA  2 \$116,500.00 0.47% 0 \$0.00 NA  2 \$116,500.00 0.47% 0 \$0.00 NA  3 \$225,000.00 0.26% 0 \$0.00 NA  1 \$82,680.00 0.33% 0 \$0.00 NA  2 \$116,500.00 0.47% 0 \$0.00 NA  3 \$128,950.00 0.51% 0 \$0.00 NA  5 \$313,200.31 1.25% 0 \$0.00 NA	2 \$132,850.00 0.53% 0 \$0.00 NA 0  3 \$178,720.00 0.71% 0 \$0.00 NA 0  1 \$76,000.00 0.3% 0 \$0.00 NA 0  1 \$82,400.00 0.33% 0 \$0.00 NA 0  3 \$194,184.00 0.78% 0 \$0.00 NA 0  2 \$149,000.00 0.59% 0 \$0.00 NA 0  1 \$79,000.00 0.32% 0 \$0.00 NA 0  2 \$122,500.00 0.49% 0 \$0.00 NA 0  2 \$121,750.00 0.45% 0 \$0.00 NA 0  3 \$167,000.00 0.67% 0 \$0.00 NA 0  1 \$47,150.00 0.19% 0 \$0.00 NA 0  1 \$69,487.15 0.28% 0 \$0.00 NA 0  1 \$65,920.00 0.26% 0 \$0.00 NA 0  2 \$116,500.00 0.47% 0 \$0.00 NA 0  1 \$82,680.00 0.33% 0 \$0.00 NA 0  2 \$116,500.00 0.47% 0 \$0.00 NA 0  3 \$225,700.00 0.9% 0 \$0.00 NA 0  2 \$116,500.00 0.47% 0 \$0.00 NA 0  5 \$313,200.31 1.25% 0 \$0.00 NA 0  5 \$313,200.31 1.25% 0 \$0.00 NA 0

CENTURY LENDING						$\bot$
CHEMICAL BANK	3	\$224,100.00	0.89% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$81,239.00	0.32% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$119,208.00	0.48% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$82,500.00	0.33% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$67,105.32	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$50,000.00	0.2% 0	\$0.00	NA	0

IMPAC MORTGAGE						Ц	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$74,887.04	0.3% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,262.00	0.81% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.19% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$92,875.00	0.37% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$43,500.00	0.17% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22% 0	\$0.00	NA	0	
FREMONT BANK	5	\$391,869.65	1.56% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$52,500.00	0.21% 0	\$0.00	NA	0	
GMFS, LLC	1	\$71,400.00	0.29% 0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,750.00	0.31% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL	2	\$77,050.00	0.31% 0	\$0.00	NA	0	

ASSOCIATION					
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,000.00	0.33% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$65,750.00	0.26% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$63,750.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$77,377.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$83,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$71,044.34	$0.28\% \ 0$	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$59,913.55	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$224,941.87	0.9% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$79,900.00	0.32% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$82,383.75	0.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$79,920.00	0.32% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12% 0	\$0.00	NA	)
PEOPLES BANK	2	\$89,638.94	0.36% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32% 0	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28% 0	\$0.00	NA	)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	)
ROYAL CREDIT UNION	2	\$129,395.32	0.52% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	1	\$64,000.00	0.26% 0	\$0.00	NA (	)
S&T BANK	1	\$80,000.00	0.32% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54% 0	\$0.00	NA	)
SAFE CREDIT UNION	2	\$140,500.00	0.56% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45% 0	\$0.00	NA	)
SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$78,250.00	0.31% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27% 0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21% 0	\$0.00	NA	)
	1	\$71,000.00	0.28% 0	\$0.00	NA	)
•	<del>-</del>	·	<u>.</u> .		<del>-</del>	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28% 0	\$0.00	NA 0	)
	SUN WEST MORTGAGE COMPANY INC.	2	\$142,900.00	0.57% 0	\$0.00	NA 0	)
	SWBC MORTGAGE	6	\$432,839.00	1.73% 0	\$0.00	NA 0	)
	TALMER BANK & TRUST	1	\$76,000.00	0.3% 0	\$0.00	NA 0	)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16% 0	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$79,900.00	0.32% 0	\$0.00	NA 0	,
	TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63% 0	\$0.00	NA 0	)
	TRAVIS CREDIT UNION	1	\$61,600.00	0.25% 0	\$0.00	NA 0	,
	UMPQUA BANK	4	\$247,250.00	0.99% 0	\$0.00	NA 0	,
	UNION SAVINGS BANK	12	\$806,047.91	3.22% 0	\$0.00	NA 0	,
	UNITED COMMUNITY BANK	1	\$79,200.00	0.32% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44% 0	\$0.00	NA 0	,
	UNIVEST BANK AND TRUST CO.	3	\$193,500.00	0.77% 0	\$0.00	NA 0	)
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0	\$0.00	NA 0	,
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92% 0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP.	1	\$62,400.00	0.25% 0	\$0.00	NA 0	)
	WEST GATE BANK	1	\$66,750.00	0.27% 0	\$0.00	NA 0	)
	WESTBURY BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0	)
	WESTFIELD BANK, F.S.B.	2	\$149,150.00	0.6% 0	\$0.00	NA 0	,
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65% 0	\$0.00	NA 0	)
	Unavailable	101	\$6,933,695.69	27.72% 0	\$0.00	NA 0	)
Total		373	\$25,045,126.01	100% 0	\$0.00	0	)
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC.	3	\$952,500.00	1.27% 0	\$0.00	NA 0	

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$171,200.00	0.23% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$87,400.00	0.12% 0	\$0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47% 0	\$0.00	NA 0	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36% 0	\$0.00	NA 0	)
BANK OF HAWAII	1	\$422,000.00	0.56% 0	\$0.00	NA 0	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$783,000.00	1.04% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC	1	\$289,400.00	0.39% 0	\$0.00	NA 0	)
COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$347,000.00	0.46% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$251,020.00	0.33% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,000.00	0.26% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9% 0	\$0.00	NA 0	
	7	\$1,188,367.00	1.58% 0	\$0.00	NA 0	

DESERT SCHOOLS FEDERAL CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$165,420.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65% 0	\$0.00	NA	0	
FIRST CHOICE BANK	4	\$750,909.30	1% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	0.44% 0	\$0.00	NA	0	
FREMONT BANK	3	\$477,050.00	0.64% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35% 0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$393,000.00	0.52% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26% 0	\$0.00	NA	0	
HOMEBANC N.A.	1	\$250,400.00	0.33% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$113,300.00	0.15% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$101,500.00	0.14% 0	\$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$764,512.13	1.02% 0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	3	\$354,625.00	0.47% 0	\$0.00	NA		

NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$837,633.38	1.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$402,000.00	0.54% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.16% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$510,800.00	0.68% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,000.00	0.47% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$291,300.00	0.39% 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84% 0	\$0.00	NA	0
	4	\$980,950.00	1.31% 0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$83,000.00	0.11% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27% 0	\$0.00	NA 0
	UMPQUA BANK	6	\$1,154,625.00	1.54% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$283,472.36	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$171,100.00	0.23% 0	\$0.00	NA 0
	Unavailable	119	\$28,530,034.97	38.06% 0	\$0.00	NA 0
Total		324	\$74,994,421.85	100% 0	\$0.00	0
31417DQ71		1	\$231,000.00	0.46% 0	\$0.00	NA 0

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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79%	0	\$0.00	NA	0	
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0		NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$979,300.00	1.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA	o	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA	o	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0	\$0.00	NA	o	
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$127,733.00	0.26% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,500.00	0.41% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$655,447.00	1.31% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$553,076.92	1.11% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$387,231.14	0.77% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$351,798.68	0.7% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$254,000.00	0.51% 0	\$0.00	NA 0
-	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$148,100.00	0.3% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$706,400.00	1.41% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$151,900.00	0.3% 0	\$0.00	NA 0

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Eugai Filling. F	EDERAL NATIONAL MORTGAGE	= A33C	CIATION FAININ	C IVIAC - I	FUIIII ADS-13	JG/A
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$482,000.00	0.96%	\$0.00	NA 0
	WESTERN BANCORP	1	\$286,879.46	0.57%	0 \$0.00	NA 0
	Unavailable	116	\$26,917,793.20	53.85%	0 \$0.00	NA 0
Total		220	\$49,981,829.60	100%	0 \$0.00	0
31417DQ89	ABBEVILLE BUILDING	3	\$779,500.00	1.55%	0 \$0.00	NA 0
	AND LOAN, SSB  ADIRONDACK TRUST  COMPANY THE	1	\$276,000.00	0.55%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,285,000.00	2.56%	\$0.00	NA 0
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA 0
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0 \$0.00	NA 0
	BUSEY BANK	1	\$206,259.43	0.41%	0 \$0.00	NA 0
	CENTRAL BANK	2	\$447,500.00	0.89%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.44%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	\$0.00	NA 0
	DENALI STATE BANK	2	\$580,250.00	1.16%	\$0.00	NA 0
	DIME BANK	1	\$227,200.00	0.45%	1	
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	\$0.00	NA 0

EASTWOOD BANK	1	\$228,500.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK	1	\$254,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE	1	\$254,000.00	0.51%0	\$0.00	NAU
FIREFIGHTERS FIRST	1	\$354,000.00	0.7% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
FIRST FEDERAL BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$474,093.47	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$642,044.29	1.28% 0	\$0.00	NA 0
ALASKA		70.2,000.02		+ 0.00	
FIRST NATIONAL BANK	2	\$378,150.00	0.75% 0	\$0.00	NA 0
OF WATERLOO	4	ф <b>2</b> 0.4.000.00	0.550	<b>#</b> 0.00	
FIRST PLACE BANK	1	\$284,000.00	0.57% 0	\$0.00	NA 0
FORWARD FINANCIAL	1	\$222,900.00	0.44% 0	\$0.00	NA 0
BANK SSB					
FRANDSEN BANK & TRUST	1	\$278,000.00	0.55% 0	\$0.00	NA 0
FRANKENMUTH CREDIT					
UNION	2	\$439,000.00	0.87% 0	\$0.00	NA 0
HAWAII NATIONAL					
BANK	1	\$334,459.59	0.67% 0	\$0.00	NA 0
HEARTLAND CREDIT		<b>42.5</b> 0.000.00	0.7~	40.00	77.1
UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$454,000.00	0.9% 0	\$0.00	NA 0
HOME FEDERAL	4	¢1 256 450 00	2.5% 0	¢0.00	NIA O
SAVINGS BANK	4	\$1,256,450.00	2.3% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	2	\$461,000.00	0.92% 0	\$0.00	NA 0
CREDIT UNION		Ψ+01,000.00	0.72700	ψ0.00	14710
ILLINOIS NATIONAL	2	\$445,865.00	0.89% 0	\$0.00	NA 0
BANK		Ψ113,003.00	0.07700	φ0.00	11/10
JONAH BANK OF	1	\$193,600.00	0.39% 0	\$0.00	NA 0
WYOMING	_	,,		, 2.20	-   -
KINECTA FEDERAL	1	\$330,000.00	0.66% 0	\$0.00	NA 0
CREDIT UNION		·			
LEOMINSTER CREDIT	1	\$179,500.00	0.36% 0	\$0.00	NA 0
UNION MERCHANTS BANK,					<del></del>
MERCHANTS BANK, NATIONAL	1	\$201,500.00	0.4% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ201,500.00	0.7/0	ψ0.00	11/1/0
MIDWEST COMMUNITY					_
BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0
MISSOURI CREDIT		ΦΕΩΕ ΕΩΩ ΩΩ	1 170	<b>#</b> 0.00	27.4
UNION	2	\$587,700.00	1.17% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$190,000,00	0.260	φ <b>Λ Λ</b> Λ	NAO
AND TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$217,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION	1	·			
MT. MCKINLEY BANK	1	\$259,350.00	0.52% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	О	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00					Ш	
THE FIRST STATE BANK	1	\$218,195.07	0.43%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$195,200.00	0.39%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0	\$0.00	NA	0	
VENTURE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0	\$0.00	NA	0	
Unavailable	37	\$9,246,155.25	18.37%	0	\$0.00	NA	0	

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Total		198	\$50,225,030.33	100%	0 \$0.0	)0	0
							Ш
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0 \$0.0	00 NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0 \$0.0	00 NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0 \$0.0	00 NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.0	00 NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0 \$0.0	00 NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.0	00 NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17%	0 \$0.0	00 NA	0
	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22%	0 \$0.0	00 NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0 \$0.0	00 NA	0
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0 \$0.0	00 NA	0
	AMERICAN BANK	2	\$182,918.65	0.36%	0 \$0.0	00 NA	<b>v</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0 \$0.0	00 NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$298,000.00	0.59%	0 \$0.0	00 NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0 \$0.0	00 NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.2%	0 \$0.0	00 NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19%	0 \$0.0	00 NA	0
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0 \$0.0	00 NA	<b>v</b> 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0 \$0.0	00 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0 \$0.0	00 NA	0
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0 \$0.0	00 NA	<b>v</b> 0
		2	\$194,000.00	0.38%			-

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$912,260.00	1.81% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$86,000.00	0.17% 0	\$0.00	NA 0	_
BANK MUTUAL	6	\$571,000.00	1.13% 0	\$0.00	NA 0	_
BANK OF LANCASTER	1	\$108,500.00	0.22% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$91,090.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$365,014.07	0.72% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$373,400.00	0.74% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA 0	
BETTER BANKS	1	\$96,000.00	0.19% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$313,600.00	0.62% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$192,000.00	0.38% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$99,850.00	0.2% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0	
	1	\$99,000.00	0.2% 0	\$0.00	NA 0	_

CITIZENS FINANCIAL BANK						
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19% 0	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	)
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.19% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,700.00	0.19% 0	\$0.00	NA	)
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21% 0	\$0.00	NA 0	)
CUSO MORTGAGE, INC.	2	\$184,180.50	0.37% 0	\$0.00	NA 0	)
DENMARK STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19% 0	\$0.00	NA 0	)
EASTWOOD BANK	2	\$197,400.00	0.39% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37% 0			
ESB MORTGAGE COMPANY	1	\$87,400.00	0.17% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35% 0	\$0.00	NA	)
FIRST BANK	2	\$201,600.00	0.4% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59% 0	\$0.00	NA 0	)

1	\$96,000.00	0.19% 0	\$0.00	NA	0	
2	\$195,000.00	0.39% 0	\$0.00	NA	0	
1	\$106,000.00	0.21% 0	\$0.00	NA	0	
4	\$362,795.33	0.72% 0	\$0.00	NA	0	
2	\$196,000.00	0.39% 0	\$0.00	NA	0	
1	\$101,247.44	0.2% 0	\$0.00	NA	0	
1	\$85,800.00	0.17% 0	\$0.00	NA	0	
6	\$557,100.00	1.11% 0	\$0.00	NA	0	
3	\$305,771.00	0.61%	\$0.00	NA	0	
1	\$90,000.00	0.18%	\$0.00	NA	0	
1	\$108,000.00	0.21%	\$0.00	NA	0	
1	\$85,000.00	0.17% 0	\$0.00	NA	0	
1	\$92,000.00	0.18%	\$0.00	NA	0	
1	\$86,600.00	0.17% 0	\$0.00	NA	0	
1	\$90,000.00	0.18% 0	\$0.00	NA	0	
2	\$198,039.17	0.39% 0			0	
6	\$586,800.00	1.16% 0	\$0.00	NA	0	
7	\$664,500.00	1.32% 0	\$0.00	NA	0	
1	\$99,000.00	0.2%	\$0.00	NA	0	
1	\$106,500.00	0.21% 0	\$0.00	NA	0	
1	\$91,500.00	0.18%	\$0.00	NA	0	
1	\$100,712.49	0.2%	\$0.00	NA	0	
2	\$200,000.00	0.4%	\$0.00	NA	0	_
	1 4 2 1 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$195,000.00 1 \$106,000.00 4 \$362,795.33 2 \$196,000.00 1 \$101,247.44 1 \$85,800.00 6 \$557,100.00 1 \$90,000.00 1 \$90,000.00 1 \$92,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$195,000.00 0.39% 0 1 \$106,000.00 0.21% 0 4 \$362,795.33 0.72% 0 2 \$196,000.00 0.39% 0 1 \$101,247.44 0.2% 0 1 \$85,800.00 0.17% 0 6 \$557,100.00 1.11% 0 3 \$305,771.00 0.61% 0 1 \$90,000.00 0.18% 0 1 \$108,000.00 0.21% 0 1 \$92,000.00 0.18% 0 1 \$92,000.00 0.18% 0 1 \$99,000.00 0.18% 0 2 \$198,039.17 0.39% 0 2 \$198,039.17 0.39% 0 2 \$185,800.00 0.37% 0 6 \$586,800.00 1.16% 0 7 \$664,500.00 1.32% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.37% 0 6 \$586,800.00 1.16% 0 7 \$664,500.00 1.32% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.21% 0 1 \$99,500.00 0.21% 0	2 \$195,000.00 0.39% 0 \$0.00  1 \$106,000.00 0.21% 0 \$0.00  4 \$362,795.33 0.72% 0 \$0.00  2 \$196,000.00 0.39% 0 \$0.00  1 \$101,247.44 0.2% 0 \$0.00  6 \$557,100.00 1.11% 0 \$0.00  1 \$90,000.00 0.18% 0 \$0.00  1 \$108,000.00 0.18% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00  1 \$90,000.00 0.18% 0 \$0.00  2 \$198,039.17 0.39% 0 \$0.00  2 \$198,039.17 0.39% 0 \$0.00  2 \$185,800.00 0.37% 0 \$0.00  5 \$664,500.00 1.32% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.37% 0 \$0.00  2 \$185,800.00 0.37% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.20% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$99,000.00 0.21% 0 \$0.00  1 \$106,500.00 0.21% 0 \$0.00	2 \$195,000.00 0.39% 0 \$0.00 NA  1 \$106,000.00 0.21% 0 \$0.00 NA  4 \$362,795.33 0.72% 0 \$0.00 NA  2 \$196,000.00 0.39% 0 \$0.00 NA  1 \$101,247.44 0.2% 0 \$0.00 NA  1 \$85,800.00 0.17% 0 \$0.00 NA  6 \$557,100.00 1.11% 0 \$0.00 NA  3 \$305,771.00 0.61% 0 \$0.00 NA  1 \$108,000.00 0.21% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  2 \$198,039,17 0.39% 0 \$0.00 NA  2 \$198,039,17 0.39% 0 \$0.00 NA  5586,800.00 1.16% 0 \$0.00 NA  1 \$99,000.00 0.18% 0 \$0.00 NA  2 \$198,039,17 0.39% 0 \$0.00 NA  3 \$586,800.00 1.16% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  1 \$99,000.00 0.2% 0 \$0.00 NA  1 \$99,000.00 0.2% 0 \$0.00 NA  1 \$99,000.00 0.2% 0 \$0.00 NA	2 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 4 \$362,795.33 0.72% 0 \$0.00 NA 0 2 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$101,247.44 0.2% 0 \$0.00 NA 0 1 \$85,800.00 0.17% 0 \$0.00 NA 0 6 \$557,100.00 1.11% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 2 \$198,039.17 0.39% 0 \$0.00 NA 0 2 \$198,039.17 0.39% 0 \$0.00 NA 0 5586,800.00 1.16% 0 \$0.00 NA 0 2 \$185,800.00 0.37% 0 \$0.00 NA 0 5586,800.00 1.16% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 2 \$185,800.00 0.37% 0 \$0.00 NA 0 3 \$586,800.00 1.16% 0 \$0.00 NA 0 4 \$99,000.00 0.18% 0 \$0.00 NA 0 5586,800.00 1.16% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0

GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	3	\$294,319.99 \$91,700.00	0.58% 0	\$0.00		0
	1	фо.1. <b>7</b> 00, 00	0.40~			
MORTGAGE SERVICES	, , ,		1120/2101	0000	NA	n l
		\$91,700.00	0.18% 0	\$0.00	NA	J
GUARDIAN MORTGAGE	7	\$683,373.68	1.36% 0	\$0.00	NA	0
COMPANY INC.	,	Ψ003,373.00	1.50 %	Ψ0.00	1 1/2 1	
	1	\$92,000.00	0.18% 0	\$0.00	NA	0
		+> =, = = = = =		+ 0.00		
	1	\$97,874.12	0.19% 0	\$0.00	NA	0
	1	\$100,000.00	$0.2\%  _{0}$	\$0.00	NA	0
	1	\$101,225,00	0.207.0	\$0.00	NIA (	2
	1	\$101,223.00	0.2% 0	\$0.00	NA	J
	1	\$85,146.40	0.17% 0	\$0.00	NA	0
·	1	\$97,000,00	0.10% 0	\$0.00	NΔ	<u> </u>
	1	Ψ21,000.00	0.1770	Ψ0.00	11/1	
	2	\$204,750.00	0.41%0	\$0.00	NA	0
	_	Ψ=0 1,7 0 0.00	01.176	Ψ0.00		
HONOR BANK	1	\$94,900.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	ے	·				
UNION	5	\$468,300.00	0.93% 0	\$0.00	NA	J
ILLINI BANK	2	\$193,054.55	0.38% 0	\$0.00	NA	0
ILLINOIS NATIONAL	1	\$107.540.00	0.21% 0	\$0.00	NA	0
BANK	1	\$107,340.00	0.21%0	\$0.00	NA	9
ISB COMMUNITY BANK	1	\$101,000.00	$0.2\% \ 0$	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$94 750 00	0 19% 0	\$0.00	NA	0
		Ψ24,730.00	0.1770	φ0.00	1 1/1 1	
	1	\$100,000.00	0.2% 0	\$0.00	NA	0
†		7-00,00000		+ 0.00		
	2	\$183,400.00	0.36% 0	\$0.00	NA	0
	1	¢02 000 00	0.100/.0	¢0.00	NTA (	2
· · · · · · · · · · · · · · · · · · ·	1					
	1	\$106,000.00	0.21% 0	\$0.00	NA	)
	2	\$196,425.00	0.39% 0	\$0.00	NA	0
	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	1	\$101,600.00	0.2% 0	\$0.00	NA	0
	1	·				
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COOPERATIVE BANK	2	\$181,000.00	0.36% 0	\$0.00	NA	O
MEMBER FIRST	4	<b>#00.000.00</b>	0.100	Φ0.00	374	
MORTGAGE, LLC	1	\$89,300.00	0.18% 0	\$0.00	NA (	J
	2	\$205,630.00	0.41% 0	\$0.00	NA	2
	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOR BANK ILLINOIS NATIONAL BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBER FIRST	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOR BANK IDAHO CENTRAL CREDIT UNION LLINI BANK ILLINI BANK ISB COMMUNITY BANK ISB COMMUNITY BANK IAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MARQUETTE BANK MARGUETTE BANK	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOR BANK IDAHO CENTRAL CREDIT UNION LILINI BANK LILINOIS NATIONAL BANK BS COMMUNITY BANK AMBES B. NUTTER AND COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LIBERTY BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS BANK MACHIAS BANK MACHIAS SAVINGS BANK MACHIAS BANK MARINE BANK MACHIAS BANK MACHIAS BANK MACHIAS BANK MACHIAS BANK MARINE BANK MACHIAS	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONOR BANK LILINOIS NATIONAL BANK LILINOIS NATIONAL BANK BE COMMUNITY BANK LILINOIS NATIONAL BANK BE MORTGAGE COMPANY COMPAN	GUILD MORTGAGE COMPANY  HANNIBAL NATIONAL BANK  HARBORONE CREDIT UNION  HEARTLAND BANK  1 \$100,000.00  1 \$0.00  \$0.00  \$0.00  HEARTLAND BANK  1 \$101,225.00  1 \$0.00  \$0.00  HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  HONOR BANK  1 \$94,900.00  1 \$94,900.00  1 \$0.00  \$0.0	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK HOME FEDERAL BANK HOME FEDERAL BANK I \$97,874.12 I \$100,000.00 I \$0.00

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MEMBERS MORTGAGE COMPANY INC.				Ī				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,600.00	0.39%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	

PURDUE FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39% 0	\$0.00	NA 0
RENASANT BANK	3	\$288,300.00	0.57% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$93,300.00	0.19% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$282,360.86	0.56% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$84,391.27	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$304,300.00	0.6% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$89,440.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$282,300.00	0.56% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$204,685.07	0.41% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$290,600.00	0.58% 0	\$0.00	NA 0
 SUN WEST MORTGAGE COMPANY INC.	1	\$86,500.00	0.17% 0	\$0.00	NA 0
	1	\$108,000.00	0.21% 0	\$0.00	NA 0

	518	\$50,393,891.61	100%	\$0.00		0
Unavailable	137	\$13,388,564.34	26.59%	1	NA	
WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%			
WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	\$0.00	NA	)
WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	\$0.00	NA	)
WESTBURY BANK	2	\$196,500.00	0.39%	\$0.00	NA	)
WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	·	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39% 0	\$0.00	NA	)
W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17% 0	\$0.00	NA	)
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	\$0.00	NA	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	\$0.00	NA	)
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19% 0	\$0.00	NA	)
UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	\$0.00	NA	)
UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	\$0.00	NA	)
UMPQUA BANK	2	\$208,900.00	0.41%		NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	)
TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0			
SYCAMORE THE PARK BANK	1	\$98,295.87	0.2%	\$0.00	NA (	
THE NATIONAL B&T OF	1	\$105,540.00	0.21% 0	\$0.00	NA (	0
THE HARVARD STATE BANK	1	\$93,300.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$107,500.00	0.21% 0	1	NA	
SUTTON BANK	1	\$104,000.00	0.21%	\$0.00	NA (	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION						

Total

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							H	
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$145,750.00	1.63% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,650.00	0.71% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94% 0	\$0.00	NA	0	
	BANK OF STANLY	1	\$66,200.00	0.74% 0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94% 0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$125,500.00	1.41% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77% 0	\$0.00	NA	0	
	CENTRUE BANK	1	\$84,302.85	0.94% 0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$150,400.00	1.69% 0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39% 0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68% 0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88% 0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,765.16	0.89% 0	\$0.00	NA	0	

	IRST NATIONAL BANK ND TRUST COMPANY	2	\$114,700.00	1.29% 0	\$0.00	NA	0	
	IRST PLACE BANK	2	\$148,650.00	1.67% 0	\$0.00	NA	0	
F	IRST STATE BANK OF LLINOIS	1	\$45,600.00	0.51% 0	\$0.00	NA		
N	ULTON BANK, ATIONAL SSOCIATION	1	\$35,000.00	0.39% 0	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	2	\$150,000.00	1.68% 0	\$0.00	NA	0	
	ONESDALE NATIONAL ANK THE	1	\$78,500.00	0.88% 0	\$0.00	NA	0	
	H MISSISSIPPI VALLEY REDIT UNION	1	\$66,000.00	0.74% 0	\$0.00	NA	0	
	LLINOIS NATIONAL ANK	1	\$73,230.00	0.82% 0	\$0.00	NA	0	
	NSIGHT CREDIT UNION	2	\$151,000.00	1.69% 0	\$0.00	NA	0	
	AMES B. NUTTER AND OMPANY	1	\$60,600.00	0.68% 0	\$0.00	NA	0	
	&N FEDERAL CREDIT NION	1	\$70,000.00	0.78% 0	\$0.00	NA	0	
	IANUFACTURERS BANK ND TRUST CO.	1	\$52,000.00	0.58% 0	\$0.00	NA	0	
$\mathbf{N}$	IARINE BANK	3	\$242,037.32	2.71% 0	\$0.00	NA	0	
	IID MINNESOTA EDERAL CREDIT UNION	1	\$80,000.00	0.9% 0	\$0.00	NA	0	
M	IIDLAND STATES BANK	5	\$329,728.01	3.7% 0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	2	\$160,400.00	1.8% 0	\$0.00	NA	0	
	IIDWEST LOAN ERVICES INC.	1	\$65,500.00	0.73% 0	\$0.00	NA	0	
M	IIDWESTONE BANK	1	\$75,500.00	0.85% 0	\$0.00	NA	0	
	IISSION FEDERAL REDIT UNION	1	\$71,000.00	0.8% 0	\$0.00	NA	0	
	IISSOURI CREDIT NION	1	\$64,200.00	0.72% 0	\$0.00	NA	0	
	IUNICIPAL TRUST AND AVINGS BANK	1	\$69,500.00	0.78% 0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$72,000.00	0.81% 0	\$0.00	NA	0	
$\mathbf{N}$	EIGHBORHOOD IORTGAGE SOLUTIONS, LC	2	\$132,470.54	1.48% 0	\$0.00	NA	0	
	EW ERA BANK	1	\$69,000.00	0.77% 0	\$0.00	NA	0	
N	ORTHWESTERN IORTGAGE COMPANY	1	\$60,700.00	0.68% 0	\$0.00	NA		
<b>—</b>	CEANFIRST BANK	1	\$53,000.00	0.59% 0	\$0.00	NA	0	
		1	\$71,500.00	0.8% 0	\$0.00			

DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$134,100.00	7.09%	0 \$0.00	) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$56,400.00				
CHEMICAL BANK	1	\$223,000.00	11.8%	0 \$0.00	) NA	0
COMPANY	1					_
CENTRAL MORTGAGE						
	1				1	
ASSOCIATED BANK NA	1	\$98,400,00	5.21%	0 \$0.00	) NA	0
	127	\$8,921,613.56	100%	0 \$0.00	)	0
Unavailable	24	\$1,729,489.38				0
WESTCONSIN CREDIT UNION	1	\$80,210.00		·		_
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	0 \$0.00	) NA	0
UNITED BANK AND TRUST COMPANY	1	\$52,000.00				
	2	\$156 500 00	1 75%	0 \$0.00	) NA	0
STOCKMAN BANK OF	1	\$80,000.00	0.9%	0 \$0.00	) NA	0
STATE BANK OF	1	\$53,200.00	0.6%	0 \$0.00	) NA	0
SOUTHERN	1	\$60,000.00	0.67%	0 \$0.00	) NA	0
SHELL FEDERAL CREDIT	1	\$67,750.00	0.76%	0 \$0.00	) NA	0
REDSTONE FEDERAL	1	\$54,000.00	0.61%	0 \$0.00	) NA	0
RANDOLPH-BROOKS	1	\$56,235.00	0.63%	0 \$0.00	) NA	0
PROFESSIONAL	1	\$82,200.00	0.92%	0 \$0.00	) NA	0
PRAIRIE STATE BANK &	2	\$143,845.00	1.61%	0 \$0.00	) NA	0
PENTAGON FEDERAL	2	\$144,762.91	1.62%	0 \$0.00	) NA	0
PAPER CITY SAVINGS	1	\$49,000.00				
	1	\$39.884.69	0.45%	0 \$0.00	) NA	0
ORNL FEDERAL CREDIT	1	\$84,200.00	0.94%	0 \$0.00	) NA	0
ORIENTAL BANK AND	1	\$78,769.08	0.88%	0 \$0.00	) NA	0
	TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TRISTAR BANK UNITED BANK AND TRUST COMPANY UNIVEST BANK AND TRUST CO. WESTCONSIN CREDIT UNION UNION UNIVEST BANK AND TRUST CO. WESTCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. WESTCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. WESTCONSIN CREDIT UNION UNAVAILABLE  ASSOCIATED BANK, NA BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER	CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TRISTAR BANK UNITED BANK AND TRUST COMPANY UNIVEST BANK AND TRUST CO. WESTCONSIN CREDIT UNION  ASSOCIATED BANK, NA I BAXTER CREDIT UNION 1 CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 DHCU COMMUNITY CREDIT UNION 1 CREDIT UNION 1 CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 DHCU COMMUNITY CREDIT UNION 1 CREDIT UNION	ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PAPER CITY SAVINGS ASSOCIATION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PRAIRIE STATE BANK & 2 TRUST  PROFESSIONAL FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  TRISTAR BANK  UNITED BANK AND TRUST COMPANY UNIVEST BANK AND TRUST COMPANY TRUST	ORIENTAL BANK AND TRUST         1         \$78,769.08         0.88%           ORNL FEDERAL CREDIT UNION         1         \$84,200.00         0.94%           ORRSTOWN BANK         1         \$39,884.69         0.45%           PAPER CITY SAVINGS ASSOCIATION         1         \$49,000.00         0.55%           PENTAGON FEDERAL CREDIT UNION         2         \$144,762.91         1.62%           PRAIRIE STATE BANK & TRUST         2         \$143,845.00         1.61%           PROFESSIONAL FEDERAL CREDIT UNION         1         \$82,200.00         0.92%           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$56,235.00         0.63%           REDSTONE FEDERAL CREDIT UNION         1         \$67,750.00         0.61%           SHELL FEDERAL CREDIT UNION         1         \$67,750.00         0.76%           SOUTHERN COMMERCIAL BANK         1         \$60,000.00         0.67%           STATE BANK OF SOUTHERN UTAH         1         \$80,000.00         0.69%           STOCKMAN BANK OF MONTANA         1         \$80,000.00         0.99%           SUMMIT CREDIT UNION         2         \$156,500.00         1.75%           TRISTAR BANK         1         \$57,500.00         0.64%           UNIVEST BANK AND TRUST CO.	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$39,884.69 0.45% 0 \$0.00 PAPER CITY SAVINGS 1 \$49,000.00 0.55% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION PRAIRIE STATE BANK & 2 \$144,762.91 1.62% 0 \$0.00 PRAIRIE STATE BANK & 2 \$143,845.00 1.61% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.67% 0 \$0.00 SOUTHERN UTAH 1 \$53,200.00 0.67% 0 \$0.00 STATE BANK OF MONTANA SUMMIT CREDIT UNION 2 \$156,500.00 1.75% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$52,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.58% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,210.00 0.9% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST COMPANY 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1 \$80,210.00 0.9% 0 \$0.00 UNIVEST BANK AND 1	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION 1 \$84,200.00 0.94% 0 \$0.00 NA ORSTOWN BANK 1 \$39,884.69 0.45% 0 \$0.00 NA PAPER CITY SAVINGS 1 \$49,000.00 0.55% 0 \$0.00 NA PAPER CITY SAVINGS 1 \$49,000.00 0.55% 0 \$0.00 NA PAPER CITY SAVINGS 1 \$44,762.91 1.62% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$82,200.00 0.92% 0 \$0.00 NA PRAIRIE STATE BANK & 2 \$143,845.00 1.61% 0 \$0.00 NA FRUST PROFESSIONAL FEDERAL CREDIT UNION 1 \$82,200.00 0.92% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$56,235.00 0.63% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$567,750.00 0.61% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 1 \$67,750.00 0.66% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 1 \$53,200.00 0.67% 0 \$0.00 NA STATE BANK 0F 1 \$80,000.00 0.67% 0 \$0.00 NA STATE BANK 0F 1 \$80,000.00 0.99% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$155,500.00 1.75% 0 \$0.00 NA SUMMIT CREDIT UNION 2 \$155,500.00 1.75% 0 \$0.00 NA TRISTAR BANK 1 \$57,500.00 0.66% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON TRUST COMPANY 1 \$52,000.00 0.99% 0 \$0.00 NA ON ON ON ON ON ON ON ON ON ON ON ON ON

	1ST ADVANTAGE MORTGAGE							
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	0
	Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	0
Total		13	\$1,890,370.00	100%	0	\$0.00		0
								T
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00			\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%		\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	0

AVIDIA BANK	1	\$407,000.00	0.46% 0	\$0.00	NA	0	
BANCO SANTANDER	1	\$174,969.63	0.2% 0	\$0.00	NA	0	
PUERTO RICO	1	·				_	
BANCORPSOUTH BANK	2	\$533,550.00	0.6% 0		NA	_	
BANK MUTUAL	1	\$211,329.55	0.24% 0				
BANK OF STANLY	1	\$239,500.00	0.27% 0		NA	_	
BANNER BANK	1	\$181,000.00	0.21% 0		NA	_	
BAXTER CREDIT UNION	3	\$887,404.01	1.01% 0	\$0.00	NA	U	
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$231,000.00	0.26% 0	\$0.00	NA	0	
CASHCALL, INC.	2	\$511,700.00	0.58% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41% 0				
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$417,000.00	0.47% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65% 0				
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$236,500.00	0.27% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59% 0				
DRAPER AND KRAMER	3	\$1,149,000.00	1.3% 0	\$0.00	NA	0	

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$185,000.00	0.21% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26% 0	· ·	NA	0
ELEVATIONS CU	2	\$649,221.61	0.74% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$190,441.70	0.22% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$530,100.00	0.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$571,300.58	0.65% 0	\$0.00	NA	0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,000.00	0.36%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,636,392.39	2.99%	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$236,815.30	0.27%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$373,940.00	0.42%	\$0.00	NA	0	
FREMONT BANK	2	\$466,740.00	0.53%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$360,000.00	0.41%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$184,451.73	0.21%	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	\$0.00	NA	0	
HAWTHORN BANK	1	\$340,986.65	0.39%		NA	0	
HOME FEDERAL BANK	1	\$221,400.00	0.25%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	\$0.00	NA	0	
INVESTORS BANK	1	\$360,000.00	0.41%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$394,000.00	0.45%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$613,200.00	0.7%	\$0.00	NA	0	

LEADER BANK, N.A.	10	\$3,230,000.00	3.66% 0	\$0.00	NA 0	
LEADER ONE FINANC	IAL 2	\$781,600.00	0.89% 0	\$0.00	NA 0	
CORPORATION		4,01,000.00	0.05 /6 0	Ψ3.33	1,110	ļ
MACHIAS SAVINGS	1	\$222,600.00	0.25% 0	\$0.00	NA 0	
BANK MAGNA BANK	1	¢220 047 40	0.26% 0	\$0.00	NA O	
	1	\$228,847.48	0.20%	\$0.00	NA 0	<del> </del>
MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	1	\$192,500.00	0.22% 0	\$0.00	NA 0	
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				
MERIWEST MORTGAC	GE 1	\$25.C 000 00	0.2007.0	¢0.00	NAO	
COMPANY, LLC	1	\$256,000.00	0.29% 0	\$0.00	NA 0	
MICHIGAN MUTUAL,						
INC. DBA FIRST	1	\$310,000.00	0.35% 0	\$0.00	NA 0	
PREFERRED MORTGA	GE   1	φ510,000.00	0.33700	φυ.υυ	11/1/10	
COMPANY					<u> </u>	
MID-ISLAND MORTGA	AGE 1	\$235,000.00	0.27% 0	\$0.00	NA 0	
CORP.	1					
MIDLAND STATES BA	NK 1	\$394,000.00	0.45% 0	\$0.00	NA 0	
MISSION FEDERAL	2	\$559,650.00	0.63% 0	\$0.00	NA 0	
CREDIT UNION		Ψυυν,ουσ.ου	0.03 /00	Ψ0.00	11/10	
MOUNTAIN AMERICA	1	\$178,500.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
MT. MCKINLEY BANK		\$195,000.00	0.22% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNI		\$313,000.00	0.35% 0	\$0.00	NA 0	
NATIONAL BANK OF			<del>                                     </del>			
KANSAS CITY	1	\$227,400.00	0.26% 0	\$0.00	NA 0	
NEIGHBORHOOD						
MORTGAGE SOLUTIO	NS, 1	\$196,000.00	0.22% 0	\$0.00	NA 0	
LLC		,				
NEWTOWN SAVINGS	1	¢204 100 00	0.2207.0	ΦΩ ΩΩ	NT A O	
BANK	I	\$294,100.00	0.33% 0	\$0.00	NA 0	
NORTHERN OHIO	1	¢100 000 00	0.2207	<b>¢</b> ለ ለለ	NIAO	
INVESTMENT COMPA	NY 1	\$199,000.00	0.23% 0	\$0.00	NA 0	
NORTHWESTERN	. 2	\$439,250.00	0.5% 0	\$0.00	NA 0	
MORTGAGE COMPAN	Y	φ <del>+</del> 37,230.00	0.5%	φυ.υυ	INA	$ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{L}}}}$
OPPORTUNITIES CREI	OIT 1	\$222,000.00	0.25% 0	\$0.00	NA 0	
UNION	1	φ222,000.00	0.23700	φυ.υυ	INAU	
PAPER CITY SAVINGS	1	\$190,400.00	0.22% 0	\$0.00	NA 0	
ASSOCIATION	1	Ψ170,π00.00	0.22700	ψ0.00	11/10	
PENTAGON FEDERAL	9	\$2,212,858.51	2.51% 0	\$0.00	NA 0	
CREDIT UNION		,=1=,000.01	1 1 /0   0	\$0.00	1	1
PEOPLES STATE BANK	_	\$218,000.00	0.25% 0	\$0.00	NA 0	

DEFINITION   DEF				
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$272,000.00   0.31%   0   \$0.00   NA	000.00 0.42% 0 \$0.00 NA	\$368,000.00	1	
PORT WASHINGTON   1   \$207,600.00   0.24% 0   \$0.00   NA	000.00 0.31% 0 \$0.00 NA	\$272,000.00	1	POLICE AND FIRE
FEDERAL CREDIT UNION   1   \$332,013.11   0.38%   0   \$0.00   NA	500.00 0.24% 0 \$0.00 NA	\$207,600.00	1	PORT WASHINGTON
TRUST	013.11 0.38% 0 \$0.00 NA	\$332,013.11	1	POTLATCH NO.1
CREDIT UNION	43.09 0.21% 0 \$0.00 NA	\$183,143.09	1	
CORPORATION   3   \$789,300.00   0.89%   0   \$0.00   NA	336.15 0.25% 0 \$0.00 NA	\$223,336.15	1	
BANK	800.00 0.89% 0 \$0.00 NA	\$789,300.00	3	
FEDERAL CREDIT UNION   2   \$492,666.62   0.56%   0   \$0.00   NA     REAL ESTATE   MORTGAGE NETWORK   2   \$412,500.00   0.47%   0   \$0.00   NA     INC.	000.00 0.25% 0 \$0.00 NA	\$220,000.00	1	
MORTGAGE NETWORK   2   \$412,500.00   0.47% 0   \$0.00   NA     INC.	566.62 0.56% 0 \$0.00 NA	\$492,666.62	2	
MORTGAGE SERVICING   S   \$2,299,005.00   2.61%   0   \$0.00   NA	500.00 0.47% 0 \$0.00 NA	\$412,500.00	2	MORTGAGE NETWORK
S&T BANK	005.00 2.61% 0 \$0.00 NA	\$2,299,005.00	8	MORTGAGE SERVICING
SACRAMENTO CREDIT   1   \$177,000.00   0.2% 0   \$0.00   NA     SEAMEN'S BANK   1   \$235,000.00   0.27% 0   \$0.00   NA     SIERRA PACIFIC   MORTGAGE COMPANY,   1   \$353,000.00   0.4% 0   \$0.00   NA     INC.   SIUSLAW BANK   1   \$221,000.00   0.25% 0   \$0.00   NA     ST. MARYS BANK   2   \$450,000.00   0.51% 0   \$0.00   NA     STATE BANK OF CROSS   1   \$375,000.00   0.43% 0   \$0.00   NA     STATE EMPLOYEES   CREDIT UNION OF   1   \$300,000.00   0.34% 0   \$0.00   NA     MARYLAND, INC.   STOCK YARDS BANK & TRUST CO. DRA STOCK   \$375,000.00   \$0.34% 0   \$0.00   NA     STOCK YARDS BANK & TRUST CO. DRA STOCK   \$300,000.00   \$0.34% 0   \$0.00   NA     STOCK YARDS BANK & TRUST CO. DRA STOCK   \$300,000.00   \$0.34% 0   \$0.00   NA     STOCK YARDS BANK & TRUST CO. DRA STOCK   \$300,000.00   \$0.34% 0   \$0.00   NA     STOCK YARDS BANK & TRUST CO. DRA STOCK   \$300,000.00   \$0.34% 0   \$0.00   NA     STOCK YARDS BANK & TRUST CO. DRA STOCK   \$0.00	500.00 0.35% 0 \$0.00 NA	\$304,500.00	1	RPM MORTGAGE, INC.
UNION	247.55 0.29% 0 \$0.00 NA	\$260,247.55	1	S&T BANK
SIERRA PACIFIC	000.00 0.2% 0 \$0.00 NA	\$177,000.00	1	
MORTGAGE COMPANY, 1 \$353,000.00 0.4% 0 \$0.00 NA INC.  SIUSLAW BANK 1 \$221,000.00 0.25% 0 \$0.00 NA ST. MARYS BANK 2 \$450,000.00 0.51% 0 \$0.00 NA STATE BANK OF CROSS 1 \$375,000.00 0.43% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF 1 \$300,000.00 0.34% 0 \$0.00 NA MARYLAND, INC.	000.00 0.27% 0 \$0.00 NA	\$235,000.00	1	SEAMEN'S BANK
ST. MARYS BANK         2         \$450,000.00         0.51% 0         \$0.00         NA           STATE BANK OF CROSS PLAINS         1         \$375,000.00         0.43% 0         \$0.00         NA           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         1         \$300,000.00         0.34% 0         \$0.00         NA           STOCK YARDS BANK & TRUST CO. DRA STOCK         TRUST CO. DRA STOCK         0         0.00         0.	000.00 0.4% 0 \$0.00 NA	\$353,000.00	1	MORTGAGE COMPANY,
STATE BANK OF CROSS PLAINS  1 \$375,000.00 0.43% 0 \$0.00 NA  STATE EMPLOYEES CREDIT UNION OF 1 \$300,000.00 0.34% 0 \$0.00 NA MARYLAND, INC.  STOCK YARDS BANK & TRUST CO. DRA STOCK	000.00 0.25% 0 \$0.00 NA	\$221,000.00	1	SIUSLAW BANK
PLAINS 1 \$375,000.00 0.43% 0 \$0.00 NA  STATE EMPLOYEES CREDIT UNION OF 1 \$300,000.00 0.34% 0 \$0.00 NA MARYLAND, INC.  STOCK YARDS BANK & TRUST CO. DRA STOCK	000.00 0.51% 0 \$0.00 NA	\$450,000.00	2	ST. MARYS BANK
CREDIT UNION OF 1 \$300,000.00 0.34% 0 \$0.00 NA MARYLAND, INC.  STOCK YARDS BANK & TRUST CO. DRA STOCK		\$375,000.00	1	
TRUST CO. DRA STOCK	000.00 0.34% 0 \$0.00 NA	\$300,000.00	1	STATE EMPLOYEES CREDIT UNION OF
YARDS BANK MORTGAGE COMPANY 2 \$528,961.17 0.6% 0 \$0.00 NA	061.17 0.6% 0 \$0.00 NA	\$528,961.17	2	TRUST CO. DBA STOCK YARDS BANK
TEACHERS FEDERAL 3 \$1,037,000.00 1.18% 0 \$0.00 NA	000.00 1.18% 0 \$0.00 NA	\$1,037,000.00	3	
	000.00 0.37% 0 \$0.00 NA	\$330,000.00	1	
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	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION		1	\$250,000.00	0.28%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0	\$0.00	NA	0	
	Unavailable	77	\$21,202,147.02	23.95%	0	\$0.00	NA	0	
Total		332	\$88,223,506.41	100%	0	\$0.00		0	
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31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,564,514.76				NA	_	
	AUBURNBANK	1	\$224,500.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	
		3	\$586,553.57	1.13%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY					
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4% 0	\$0.00	NA 0
CORTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$658,000.00	1.27% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$627,931.65	1.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$218,368.64	0.42% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$200,700.00	0.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52% 0	\$0.00	NA 0
	1	\$222,348.16	0.43% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$402,300.00	0.78% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,485.38	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$621,500.00	1.2% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77% 0	\$0.00	NA 0
FREMONT BANK	2	\$531,819.19	1.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$391,000.00	0.76% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$177,054.00	0.34% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46% 0	\$0.00	NA 0
INVESTORS BANK	1	\$344,000.00	0.67% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,300.00	0.38% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,358,000.00	2.63% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.6% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$185,471.16	0.36% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$176,250.00	0.34% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$179,700.00	0.35% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$593,000.00	1.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$253,500.00	0.49% 0	\$0.00	NA 0

MILFORD BANK, THE	1	\$238,500.00	0.46% 0	\$0.00	NA	0	
MONSON SAVINGS	1	\$204,000,00	0.200/.0	¢0.00	N I A	^	
BANK	1	\$204,000.00	0.39% 0	\$0.00	NA	U	
MORTGAGE AMERICA,	1	\$270,855.95	0.52% 0	\$0.00	NA	Λ	
INC.	1	\$270,633.93	0.32%0	\$0.00	INA	V	
NATIONAL BANK OF	1	\$356,700.00	0.69% 0	\$0.00	NA	O	
KANSAS CITY	1	\$330,700.00	0.07700	Ψ0.00	IVA	V	
NEWTOWN SAVINGS	1	\$348,800.00	0.67% 0	\$0.00	NA	0	
BANK	1	ψ3 10,000.00	0.07700	Ψ0.00	1111		
NORTHERN OHIO	1	\$370,000.00	0.72% 0	\$0.00	NA	0	
INVESTMENT COMPANY		+		+ 0.00		Ĺ	
OLD FORT BANKING	1	\$212,300.00	0.41% 0	\$0.00	NA	0	
COMPANY		,				H	
OREGONIANS FEDERAL	1	\$234,000.00	0.45% 0	\$0.00	NA	0	
CREDIT UNION		•				H	
ORNL FEDERAL CREDIT	1	\$248,950.00	0.48% 0	\$0.00	NA	0	
UNION PENTAGON FEDERAL						H	
CREDIT UNION	2	\$429,327.70	0.83% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$224,600.00	0.43% 0	\$0.00	NA	$\cap$	
PIONEER CREDIT UNION	1	\$175,000.00	0.43% 0	\$0.00	NA NA		
POLICE AND FIRE	1	\$173,000.00	0.54 70 0	φυ.υυ	IVA	U	
FEDERAL CREDIT UNION	1	\$250,000.00	0.48% 0	\$0.00	NA	0	
POTLATCH NO.1						H	
FEDERAL CREDIT UNION	1	\$184,410.00	0.36% 0	\$0.00	NA	0	
PREMIER AMERICA						Ħ	
CREDIT UNION	1	\$241,192.91	0.47% 0	\$0.00	NA	0	
PURDUE FEDERAL						Ħ	
CREDIT UNION	1	\$214,800.00	0.42% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$269,000.00	0.52% 0	\$0.00	NA	0	
RAYNE BUILDING AND							
LOAN ASSOCIATION	1	\$190,000.00	0.37% 0	\$0.00	NA	U	
REAL ESTATE						Ħ	
MORTGAGE NETWORK	2	\$557,800.00	1.08% 0	\$0.00	NA	0	
INC.							
REDSTONE FEDERAL	1	\$205,900.00	0.4% 0	\$0.00	NA		
CREDIT UNION	1	\$ZUJ,9UU.UU	0.4%	\$0.00	INA	٧	
RESIDENTIAL HOME	2	\$604,500.00	1.17% 0	\$0.00	NA	0	
FUNDING CORP.		Ψυυτ,5υυ.υυ	1.17/00	ψ0.00	11/7	$\Box$	
ROUNDPOINT							
MORTGAGE SERVICING	7	\$1,644,900.00	3.18% 0	\$0.00	NA	0	
CORPORATION						Ц	
RPM MORTGAGE, INC.	2	\$515,000.00	1% 0	\$0.00	NA	0	
SABINE STATE BANK	1	\$199,423.41	0.39% 0	\$0.00	NA	0	
AND TRUST COMPANY		·				Н	
SAFE CREDIT UNION	1	\$218,729.67	0.42% 0	\$0.00	NA	0	
SOUTHERN	1	\$178,000.00	0.34% 0	\$0.00	NA	0	
COMMERCIAL BANK	·	,		,			

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Total		68	\$15,385,031.16	100%			0
<del> </del>	GROUP, INC. Unavailable	21	\$5,952,374.74	38.7% (	\$0.00	NA (	0
	STAR FINANCIAL	2	\$192,439.26	1.25%	\$0.00	NA	0
	L.L.C.	2	\$200,750.00	1.3%	\$0.00	NA	U
	PULTE MORTGAGE,	1					
	COMPANY FIRST AMERICAN BANK	1	\$96,000.00	0.62%	\$0.00	NA (	0
	CUNNINGHAM AND	2	\$365,500.00	2.38%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	\$0.00	NA	0
<u> </u>	BOFI FEDERAL BANK	3	\$555,050.00	3.61%	\$0.00	NA (	U
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3% (			
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	\$0.00	NA	0
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56% (	\$0.00	NA	0
Total		201	\$51,711,108.96	100%	\$0.00	-	U
T-4-1	Unavailable	43	\$11,195,254.86	21.64%		NA (	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73% (			
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39%			
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%		NA	0
	WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14%	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34%			
	MEXICO SUMMIT CREDIT UNION	1	\$242,000.00	0.47% (	\$0.00	NA (	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$213,135.09	0.41%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	\$0.00	NA	0

31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$265,625.00	0.89% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$207,155.34	0.69% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$340,555.76	1.14% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$258,024.49	0.86% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$176,948.03	0.59% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$194,000.00	0.65% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$632,599.75	2.11% 0	\$0.00	NA 0
	FREMONT BANK	6	\$1,685,865.95	5.62% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$256,000.00	0.85% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$381,941.01	1.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83% 0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77% 0	\$0.00	NA	0	
	Unavailable	25	\$6,586,360.71	21.97% 0	\$0.00	NA	0	
Total		115	\$29,979,299.16	100% 0	\$0.00		0	
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31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$81,800.00	1.79% 0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$60,000.00	1.31% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$165,275.92	3.62% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14% 0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$136,300.00	2.99% 0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15% 0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98% 0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNIO FIRST INTERSTATE BANK	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57% 0	\$0.00	NA	0	
		1	\$170,400.00	3.73% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78% 0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41% 0	\$0.00	NA	0	

	HONOR BANK	1	\$74,300.00	1.63% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12% 0	\$0.00	NA 0	
	WOLVERINE BANK FSB	1	\$118,900.00	2.6% 0	\$0.00	NA 0	
	Unavailable	4	\$703,523.37	15.4% 0	\$0.00	NA 0	
Total		30	\$4,565,002.82	100% 0	\$0.00	0	
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04% 0	\$0.00	NA 0	
	DFCU FINANCIAL	1	\$99,145.47	2.04% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81% 0	\$0.00	NA 0	
	FBC MORTGAGE LLC	1	\$167,500.00	3.45% 0	\$0.00	NA 0	
	GENISYS CREDIT UNION	2	\$229,521.12	4.73% 0	\$0.00	NA 0	
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$455,203.32	9.38% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04% 0	\$0.00	NA 0	
	Unavailable	11	\$2,167,179.92	44.66% 0	\$0.00	NA 0	
Total		29	\$4,853,207.95	100% 0	\$0.00	0	

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	ALPINE BANK & TRUST					
31417DQJ5	CO.	1	\$113,650.00	4.14% (	\$0.00	NA 0
	CASHCALL, INC.	1	\$128,929.45	4.7%	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$120,450.00	4.39%	\$0.00	NA 0
	DEVON BANK	1	\$125,000.00	4.55%	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00			NA 0
	MLD MORTGAGE, INC.	1	\$282,114.05	10.28%		
	SAFE CREDIT UNION	2	\$419,169.61	15.27%		<del>                                     </del>
	Unavailable	3	\$719,481.49	26.22%		
Total		13	\$2,744,294.60	100%	\$0.00	0
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$531,321.28	7.68%	\$0.00	NA 0
	CASHCALL, INC.	1	\$205,000.00	2.96%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% (	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$127,091.28	1.84% (	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	\$0.00	NA 0
	UMPQUA BANK	2	\$400,205.42	5.79% (	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99% (	\$0.00	
	Unavailable	10	\$2,032,228.45	29.39%	\$0.00	NA 0

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Total		36	\$6,916,000.16	100% 0	\$0.00		0	
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23% 0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$102,150.00	3.96% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74% 0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$407,573.32	15.8% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09% 0	\$0.00	NA	0	
	Unavailable	1	\$100,151.44	3.88% 0	\$0.00	NA	0	
Total		15	\$2,579,626.99	100% 0	\$0.00		0	
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$39,275.00	1.83% 0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$94,502.04	4.4% 0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0	\$0.00	NA	0	
	Unavailable	1	\$106,354.89	4.97% 0	\$0.00	NA	0	
Total		20	\$2,146,812.84	100% 0	\$0.00		0	
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA	0	_
	AMERICAN BANK &	2	\$332,928.00	2.33% 0	\$0.00	NA	0	

TRUST CO., INC.						
ANZ GUAM, INC.	1	\$173,963.57	1.22%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	\$0.00	NA	0
BANK OF STANLY	1	\$102,700.00	0.72%	\$0.00	NA	0
BANKWEST	1	\$124,500.00	0.87%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	\$0.00	NA	0
CENTRUE BANK	1	\$133,798.18	0.94%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	\$0.00	NA	0
FIRST PLACE BANK	3	\$296,550.77	2.08%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$123,631.13	0.87% 0	\$0.00	NA 0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39% 0	\$0.00	NA 0	
	ILLINI BANK	1	\$99,511.89	0.7% 0	\$0.00	NA 0	)
	INDEPENDENT BANK	1	\$138,775.00	0.97% 0	\$0.00	NA 0	
	INVESTORS BANK	1	\$215,353.00	1.51% 0	\$0.00	NA 0	)
	MARINE BANK	2	\$267,600.00	1.87% 0	\$0.00	NA 0	)
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49% 0	\$0.00	NA 0	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81% 0	\$0.00	NA 0	)
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$550,880.00	3.86% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03% 0	\$0.00	NA 0	)
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77% 0	\$0.00	NA 0	)
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04% 0	\$0.00	NA 0	)
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$110,907.00	0.78% 0	\$0.00	NA 0	)
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$171,428.00	1.2% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91% 0	\$0.00	NA 0	
	Unavailable	9	\$1,099,349.28	7.66% 0	\$0.00	NA 0	
otal		117	\$14,287,792.08	100% 0	\$0.00	0	
1417DQP1	1	1	\$91,194.75	4.34% 0	\$0.00	NA 0	AL .

	AMERICA FIRST FEDERAL CREDIT UNION					
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89%	\$0.00	NA 0
	MAGNA BANK	2	\$266,071.25	12.68%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35% (	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	\$0.00	NA 0
	RANLIFE, INC.	1	\$127,645.00	6.08%	\$0.00	NA 0
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	\$0.00	NA 0
	Unavailable	4	\$469,425.81	22.37%	\$0.00	NA 0
Total		20	\$2,099,127.51	100%	\$0.00	0
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	\$0.00	NA 0
	FARMINGTON BANK	1	\$240,984.11	3.56%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	\$0.00	NA 0

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	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0
Total		27	\$6,775,316.94	100%	0	\$0.00		0
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%		\$0.00	NA	0
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$26,250.00	0.73%		\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	0	\$0.00	NA	0
		1	\$84,574.37	2.34%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19% 0	\$0.00	NA	Э	
	OMNIAMERICAN BANK	1	\$66,127.42	1.83% 0	\$0.00	NA	)	
	RIVER VALLEY BANK	1	\$79,668.22	2.21% 0	\$0.00	NA	Э	
	SAHARA MORTGAGE	1	\$78,396.25	2.17% 0	\$0.00	NA	Э	
	TALMER BANK & TRUST	1	\$64,000.00	1.77% 0	\$0.00	NA	0	
	THE TRUST BANK	1	\$66,500.00	1.84% 0	\$0.00	NA	Э	
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13% 0	\$0.00	NA	0	
	Unavailable	22	\$1,358,429.98	37.63% 0	\$0.00	NA	O	
Total		59	\$3,610,335.88	100% 0	\$0.00		0	
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31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15% 0	\$0.00	NA	O	
	IST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$340,500.00	0.14% 0	\$0.00	NA	O	
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4% 0	\$0.00	NA	O	
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27% 0	\$0.00	NA	Э	
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$448,581.54	0.18% 0	\$0.00	NA	Э	
	AMERICAN BANK	1	\$183,352.55	$0.07\% \ 0$	\$0.00	NA	O	
	AMERICAN BANK CENTER	1	\$276,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09% 0	\$0.00	NA	)	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	)	

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76% 0	\$0.00	NA	)
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23% 0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1% 0	\$0.00	NA	)
ANCHORBANK FSB	7	\$1,605,600.00	0.64% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17% 0	\$0.00	NA (	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19% 0	\$0.00	NA	)
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43% 0	\$0.00	NA (	)
BANK MUTUAL	1	\$192,500.00	0.08% 0	\$0.00	NA (	)
BANK OF HAWAII	2	\$386,000.00	0.15% 0	\$0.00	NA (	)
BANK OF SPRINGFIELD	1	\$193,915.00	0.08% 0	\$0.00	NA (	)
BANK OF STANLY	1	\$384,500.00	0.15% 0	\$0.00	NA (	)
BANNER BANK	1	\$210,300.00	0.08% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53% 0	\$0.00	NA (	)
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43% 0	\$0.00	NA	)
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16% 0	\$0.00	NA	)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14% 0	\$0.00	NA	)
CASHCALL, INC.	22	\$8,786,966.27	3.49% 0	\$0.00	NA (	)
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	)
CENTRAL BANK	1	\$202,800.00	0.08% 0	\$0.00	NA (	)
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	\$0.00	NA	)

CENTRAL PACIFIC BANK	1	\$465,000.00	0.18% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
CENTURY LENDING						
CHERRY CREEK	5	\$1,721,600.00	0.68% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	\$1,721,000.00	0.06%0	\$0.00	NAU	
COASTAL FEDERAL	6	\$1,805,544.84	0.72% 0	\$0.00	NA 0	
CREDIT UNION	U	\$1,000,044.04	0.72700	ψ0.00	IVA	
COBALT MORTGAGE,	14	\$5,002,284.83	1.99% 0	\$0.00	NA 0	
INC.	14	\$3,002,204.03	1.99 /0 0	φ0.00	IVA	
COLE TAYLOR BANK	3	\$808,800.00	0.32% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	\$241,000.00	0.1% 0	\$0.00	NA 0	
UNION OF LYNN	1	\$2+1,000.00	0.1 /0 0	ψ0.00	IVA	
CORNERSTONE	2	\$661,377.60	0.26% 0	\$0.00	NA 0	
MORTGAGE COMPANY	2	Ψ001,577.00	0.20700	ψ0.00	IVA	
CORNERSTONE	4	\$1,040,537.00	0.41% 0	\$0.00	NA 0	
MORTGAGE INC.				·		
CORTRUST BANK	2	\$568,200.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION OF	1	\$371,000.00	0.15% 0	\$0.00	NA 0	
COLORADO	1					
CREDIT UNION WEST	1	\$191,200.00	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY	1	\$227,700.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$227,700.00		ψ0.00	11/10	
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
DUBUQUE BANK AND	6	\$2,087,244.16	0.83% 0	\$0.00	NA 0	
TRUST COMPANY	U	\$2,067,244.10	0.83 70 0	φ0.00	IVA	
DUPACO COMMUNITY	1	\$298,650.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	\$270,030.00	0.12700	ψ0.00	IVA	
DUPAGE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$416,343.73	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$912,915.00	0.36% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	¢561 524 00	0.22% 0	\$0.00	NA 0	
UNION	2	\$561,534.09	0.22%	\$0.00	NAU	
FIDELITY BANK	1	\$262,800.00	0.1% 0	\$0.00	NA 0	
MORTGAGE	1	φ <b>∠</b> υ <b>∠,ουυ.υ</b> υ	0.1%0	φ <b>0.</b> 00	INAU	
FIDELITY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	_
CO-OPERATIVE BANK	1	φ300,000.00	0.12%0	φ <b>0.00</b>	INAIU	
FIRST CALIFORNIA	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	φ <del>+</del> 12,000.00	0.10%0	\$U.UU	INA	
FIRST CITIZENS BANK &	1	\$407,875.07	0.16% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	φ <del>+</del> υ/,ο/3.υ/	0.10%0	\$U.UU	INA	
FIRST COMMUNITY	1	\$377,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC	1	ψ377,000.00	0.13 70 0	φυ.υυ	INAU	
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATION OF	1	φ 117,000.00	5.17/00	Ψ0.00	1 1/1	
LAKEWOOD						
	2	\$379,901.33	0.15% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0 \$0.00	NA	0	
FIRST INTERSTATE	5	\$1,325,364.04	0.53%	0 \$0.00	NA	0	
BANK FIRST MERIT						H	
MORTGAGE CORPORATION	1	\$347,371.00	0.14%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,767,570.66	1.89%	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$410,939.31	0.16%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	\$0.00	NA	0	
FREMONT BANK	2	\$897,585.16	0.36%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$248,000.00	0.1%	0 \$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%				
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	\$0.00	NA	0	
GMFS, LLC	1	\$204,400.00	0.08%	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$581,000.00	0.23% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,237,000.00	0.49% 0	\$0.00	NA	0	
HOME BANK	1	\$243,600.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$193,177.00	0.08% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$610,000.00	0.24% 0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,181,500.00	0.47% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$176,727.48	0.07% 0	\$0.00	NA	0	
LEADER BANK, N.A.	22	\$7,031,350.00	2.79% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33% 0	\$0.00	NA	0	
MARINE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE	1	\$377,000.00	0.15% 0	\$0.00	NA	0	

CORPORATION						
MERCANTILE BANK	1	\$222,144.87	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$386,500.00	0.15% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$712,000.00	0.28% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$179,200.00	$0.07\% \ 0$	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
OAK BANK	1	\$280,800.00	0.11% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,138,747.00	0.45% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$770,600.00	0.31% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA	Î
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
	21	\$6,239,192.45	2.48% 0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$462,000.00	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PIONEER BANK	2	\$593,507.84	0.24% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27% 0	\$0.00	NA	0
PRIMEBANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$542,762.46	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3% 0	\$0.00	NA	0
S&T BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$412,364.11	0.16% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12% 0	\$0.00	NA	0

SECURITY NATIONAL   2   \$607,400.00   0.24%   0   \$0.00   NA 0							
SIERRA PACIFIC   MORTGAGE COMPANY,   5   \$1,455,800.00   0.58%   0   \$0.00   NA 0   NC		2	\$607,400.00	0.24%	\$0.00	NA	0
FINANCIAL   1   \$280,000.00   0.11% 0   \$0.00   NA 0   CORPORATION	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,455,800.00	0.58% 0	\$0.00	NA	0
RIVER CREDIT UNION   2   \$399,000.00   0.16% 0   \$0.00   NA 0	FINANCIAL	1	\$280,000.00	0.11% 0	\$0.00	NA	0
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING, INC.  STALE BANK OF STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STOCKMAN BANK OF SUMMIT CREDIT UNION  STOCKMAN BANK OF SUMMIT CREDIT UNION  STOCKMAN BANK OF SUMMIT CREDIT UNION  STOCKMAN BANK OF SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE LENDING COMPANY, INC.  THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE STATE THE STATE THE STATE THE STATE THE STATE THE STATE THE STATE THE STATE THE STATE THE S		2	\$399,000.00	0.16%	\$0.00	NA	0
CORPORATION		1	\$225,600.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		1	\$295,750.00	0.12% 0	\$0.00	NA	0
TRUST		1	\$338,000.00	0.13% 0	\$0.00	NA	0
SOUTHERN UTAH   2   \$444,000.00   0.18% 0   \$0.00   NA 0		2	\$488,000.00	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL   BANK & TRUST   2   \$564,000.00   0.22% 0   \$0.00   NA 0   COMPANY   STOCKMAN BANK OF   1   \$220,000.00   0.09% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   3   \$607,100.00   0.24% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$184,500.00   0.07% 0   \$0.00   NA 0   TECHNOLOGY CREDIT   UNION   5   \$1,736,015.92   0.69% 0   \$0.00   NA 0   THE CALIFORNIA   1   \$508,233.36   0.2% 0   \$0.00   NA 0   CREDIT UNION   1   \$508,233.36   0.2% 0   \$0.00   NA 0   CREDIT UNION   1   \$508,233.36   0.2% 0   \$0.00   NA 0   CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.1% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.1% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.12% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.12% 0   \$0.00   NA 0   CREDIT UNION   1   \$216,401.37   0.09% 0   \$0.00   NA 0   CREDIT UNION   1   \$216,401.37   0.09% 0   \$0.00   NA 0   CREDIT UNION   1   \$216,401.37   0.09% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION		2	\$444,000.00	0.18% 0	\$0.00	NA	0
STILLWATER NATIONAL   BANK & TRUST   2   \$564,000.00   0.22% 0   \$0.00   NA 0   COMPANY   STOCKMAN BANK OF   1   \$220,000.00   0.09% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   3   \$607,100.00   0.24% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$184,500.00   0.07% 0   \$0.00   NA 0   TECHNOLOGY CREDIT   UNION   5   \$1,736,015.92   0.69% 0   \$0.00   NA 0   THE CALIFORNIA   1   \$508,233.36   0.2% 0   \$0.00   NA 0   CREDIT UNION   1   \$508,233.36   0.2% 0   \$0.00   NA 0   CREDIT UNION   1   \$508,233.36   0.2% 0   \$0.00   NA 0   CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.1% 0   \$0.00   NA 0   CREDIT UNION   1   \$220,000.00   0.1% 0   \$0.00   NA 0   CREDIT UNION   1   \$292,000.00   0.12% 0   \$0.00   NA 0   CREDIT UNION   1   \$292,000.00   0.12% 0   \$0.00   NA 0   CREDIT UNION   1   \$216,401.37   0.09% 0   \$0.00   NA 0   CREDIT UNION   1   \$216,401.37   0.09% 0   \$0.00   NA 0   CREDIT UNION   1   \$216,401.37   0.09% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   1   \$2280,000.00   0.11% 0   \$0.00   NA	STEARNS LENDING, INC.	5	\$1,438,250.00	0.57% 0	\$0.00	NA	0
MONTANA	BANK & TRUST	2	\$564,000.00	0.22% 0	\$0.00		
SUPERIOR FEDERAL   1   \$184,500.00   0.07% 0   \$0.00   NA 0     TECHNOLOGY CREDIT   5   \$1,736,015.92   0.69% 0   \$0.00   NA 0     THE CALIFORNIA   1   \$508,233.36   0.2% 0   \$0.00   NA 0     THE LENDING   2   \$561,261.43   0.22% 0   \$0.00   NA 0     THE MERCHANTS   1   \$210,000.00   0.08% 0   \$0.00   NA 0     THE NATIONAL BANK   1   \$260,000.00   0.1% 0   \$0.00   NA 0     THE PARK BANK   1   \$292,000.00   0.12% 0   \$0.00   NA 0     THE STATE BANK OF   1   \$185,523.45   0.07% 0   \$0.00   NA 0     TINKER FEDERAL   1   \$216,401.37   0.09% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   1   \$280,000.00   0.11% 0   \$0.00   NA 0     TOWN & COUNTRY   \$0.00   \$0.00   \$0.00   NA 0     TOWN & COUNTRY   \$0.00   \$0.00   \$0.00   \$0.00   NA 0     TOWN & COUNTRY   \$0.00		1	\$220,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION         1         \$184,500.00         0.07% 0         \$0.00         NA 0           TECHNOLOGY CREDIT UNION         5         \$1,736,015.92         0.69% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$508,233.36         0.2% 0         \$0.00         NA 0           THE LENDING COMPANY, INC.         2         \$561,261.43         0.22% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$210,000.00         0.08% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$260,000.00         0.1% 0         \$0.00         NA 0           THE PARK BANK         1         \$292,000.00         0.12% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$185,523.45         0.07% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$216,401.37         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE         1         \$280,000.00         0.11% 0         \$0.00         NA 0	SUMMIT CREDIT UNION	3	\$607,100.00	0.24% 0	\$0.00	NA	0
UNION  THE CALIFORNIA CREDIT UNION  1 \$508,233.36 0.2% 0 \$0.00 NA 0  THE LENDING COMPANY, INC.  2 \$561,261.43 0.22% 0 \$0.00 NA 0  THE MERCHANTS NATIONAL BANK  1 \$210,000.00 0.08% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE  1 \$260,000.00 0.1% 0 \$0.00 NA 0  THE STATE BANK  1 \$292,000.00 0.12% 0 \$0.00 NA 0  THE STATE BANK OF TOWNSEND  1 \$185,523.45 0.07% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE  1 \$280,000.00 0.11% 0 \$0.00 NA 0		1	\$184,500.00	0.07% 0	\$0.00	NA	0
CREDIT UNION  THE LENDING COMPANY, INC.  2 \$561,261.43 0.22% 0 \$0.00 NA 0  THE MERCHANTS NATIONAL BANK  1 \$210,000.00 0.08% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE  1 \$260,000.00 0.1% 0 \$0.00 NA 0  THE PARK BANK  1 \$292,000.00 0.12% 0 \$0.00 NA 0  THE STATE BANK OF TOWNSEND  1 \$185,523.45 0.07% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  1 \$216,401.37 0.09% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE  1 \$280,000.00 0.11% 0 \$0.00 NA 0		5	\$1,736,015.92	0.69% 0	\$0.00	NA	0
COMPANY, INC.  THE MERCHANTS NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE PARK BANK  1 \$210,000.00 0.08% 0 \$0.00 NA 0  THE PARK BANK  1 \$260,000.00 0.1% 0 \$0.00 NA 0  THE STATE BANK OF TOWNSEND  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE  1 \$280,000.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$508,233.36	0.2% 0	\$0.00	NA	0
NATIONAL BANK         1         \$210,000.00         0.08% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$260,000.00         0.1% 0         \$0.00         NA 0           THE PARK BANK         1         \$292,000.00         0.12% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$185,523.45         0.07% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$216,401.37         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE         1         \$280,000.00         0.11% 0         \$0.00         NA 0		2	\$561,261.43	0.22% 0	\$0.00	NA	0
SYCAMORE         1         \$260,000.00         0.1% 0         \$0.00         NA 0           THE PARK BANK         1         \$292,000.00         0.12% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$185,523.45         0.07% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$216,401.37         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE         1         \$280,000.00         0.11% 0         \$0.00         NA 0		1	\$210,000.00	0.08%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0		1	\$260,000.00	0.1% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0	1	1	\$292,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0		1	\$185,523.45	0.07% 0	\$0.00		
BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0		1	\$216,401.37	0.09% 0	\$0.00	NA	0
DERVICES, INC.		1	\$280,000.00	0.11% 0	\$0.00	NA	0
1 \$327,483.80 0.13% 0 \$0.00 NA 0		1	\$327,483.80	0.13% 0	\$0.00	NA	0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION

	PEDERAL CREDIT UNION						
	UMPQUA BANK	9	\$2,641,346.57	1.05% 0	\$0.00	NA 0	)
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5% 0	\$0.00	NA 0	)
	UNIVERSITY BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	,
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08% 0	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02% 0	\$0.00	NA 0	)
	WALLICK AND VOLK INC.	1	\$282,000.00	0.11% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15% 0	\$0.00	NA 0	,
	WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36% 0	\$0.00	NA 0	,
	WAUKESHA STATE BANK	1	\$207,500.00	0.08% 0	\$0.00	NA 0	,
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33% 0	\$0.00	NA 0	,
	WEST GATE BANK	1	\$397,000.00	0.16% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15% 0	\$0.00	NA 0	,
	WESTSTAR MORTGAGE, INC.	1	\$349,449.17	0.14% 0	\$0.00	NA 0	,
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07% 0	\$0.00	NA 0	+
	Unavailable	251	\$79,873,778.91	31.7% 0	\$0.00	NA 0	)
Total		824	\$251,807,792.85	100% 0	\$0.00	0	4
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	)
	3RD FED BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08% 0	\$0.00	NA 0	,
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94% 0	\$0.00	NA 0	,
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02% 0	\$0.00	NA 0	,
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24% 0	\$0.00	NA 0	,
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0	,
		2	\$647,000.00	0.26% 0	\$0.00	NA 0	)
						890	

AKT AMERICAN CAPITAL, INC.						
ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29%	0 \$0.00	NA	0
AMERICAN BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00	0.11%	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,080,795.67	0.83%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00	0.33%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$950,000.00	0.38%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,213,000.00	0.48%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0 \$0.00	NA	0
ANCHORBANK FSB	3	\$793,800.00	0.32%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0 \$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0 \$0.00	NA	0
BANK MUTUAL	1	\$183,915.18	0.07%	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0 \$0.00	NA	0
BANK OF HAWAII	4	\$1,775,274.00	0.71%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$257,000.00	0.1%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0
BANKNEWPORT	1	\$251,000.00	0.1%	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW	1	\$313,006.61	0.12%	\$0.00	NA	0

AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	24	\$9,793,424.61	3.9% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$585,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4% 0	\$0.00	NA 0
CORTRUST BANK	2	\$474,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$402,000.00	0.16% 0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$219,500.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0	
FIRST PLACE BANK	17	\$5,872,012.07	2.34%	\$0.00	NA	0	
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	\$0.00		-	
	1	\$417,000.00	0.17%	\$0.00	NA	0	

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,437,532.95	0.57% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$595,594.67	0.24% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%		
HOME STATE BANK	1	\$390,800.00	0.16% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	\$0.00	NA 0
INVESTORS BANK	4	\$1,340,721.00	0.53% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6% 0	\$0.00	NA 0

KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	\$0.00	NA	0	
LEADER BANK, N.A.	18	\$5,492,757.96	2.19% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	\$0.00	NA	0	
MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	\$0.00	NA	0	
MARINE BANK	2	\$408,708.01	0.16% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1% 0	\$0.00	NA	O	
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$464,000.00	0.18% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$570,539.39	0.23% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19% 0	\$0.00	NA	О	
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$467,716.91	0.19% 0	\$0.00	NA	0	
MWABANK	1	\$344,749.00	0.14% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK,	1	\$414,000.00	0.16% 0	\$0.00	NA	0	

N.A.					
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$256,400.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28% 0	\$0.00	NA 0
OAK BANK	2	\$459,321.52	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,588,558.66	1.03% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$258,352.77	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$419,550.65	0.17% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22% 0	\$0.00	NA 0
PIONEER BANK	1	\$303,531.93	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$255,800.00	0.1% 0	\$0.00	NA 0

RANLIFE, INC.	1	\$246,200.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$470,000.00	0.19% 0	1	NA 0
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$223,639.70	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$447,103.64	0.18% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	\$0.00	NA 0
STATE BANK AND TRUST	4	\$1,128,300.00	0.45% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$2,168,986.68	0.86% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00				
	Unavailable	235	\$74,075,819.81	29.43%	0 \$0.00	NA	0
Total		812	\$250,993,259.04			1	0
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31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	0 \$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17%	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	)
ANCHORBANK FSB	4	\$1,244,867.51	0.49%	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17%	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	\$0.00	NA	)
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	\$0.00	NA	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	\$0.00	NA	)
AUBURNBANK	3	\$716,400.00	0.28%	\$0.00	NA (	)
BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	\$0.00	NA	)
BANK MUTUAL	1	\$175,725.43	0.07%	\$0.00	NA (	)
BANK OF HAWAII	3	\$894,000.00	0.35%	\$0.00	NA (	)
BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$176,000.00	0.07%	\$0.00		
BANNER BANK	2	\$533,400.00	0.21%	\$0.00	NA	)
BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	\$0.00	NA	)
BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	)
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1%	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	\$0.00	NA	)
CARROLLTON BANK	3	\$872,800.00	0.35%	\$0.00	NA	)
CASHCALL, INC.	22	\$8,912,021.08	3.53%	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1%	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4%	\$0.00	NA	)
CENTRUE BANK	2	\$606,750.00	0.24%	\$0.00	NA	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	\$0.00	NA	)
	MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANNER BANK  BANTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY THE CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A	MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANNER BANK  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  CARROLLTON BANK  CASHCALL, INC.  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK  2 CENTURY MORTGAGE COMPANY, D/B/A  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORP.   2   \$427,300.00	MORTGAGE CORP.   2   \$427,500.00   0.17%   CORPORATION   1   \$417,000.00   0.17%   CORPORATION   1   \$417,000.00   0.17%   CORPORATION   2   \$435,750.00   0.17%   CORPORATION   2   \$435,750.00   0.17%   CORPORATION   2   \$435,750.00   0.17%   CORPORATION   2   \$506,500.00   0.2%   CORPORATION   2   \$506,500.00   0.2%   CORPORATION   2   \$506,500.00   0.2%   CORPORATION   2   \$400,300.00   0.16%   CORPORATION   3   \$716,400.00   0.28%   CORPORATION   3   \$716,400.00   0.28%   CORPORATION   3   \$716,400.00   0.28%   CORPORATION   3   \$894,000.00   0.35%   CORPORATION   3   \$894,000.00   0.35%   CORPORATION   3   \$894,000.00   0.35%   CORPORATION   3   \$1,025,600.00   0.16%   CORPORATION   3   \$1,025,600.00   0.15%   CORPORATION   4   \$1,098,500.00   0.21%   CORPORATION   4   \$1,098,500.00   0.44%   CORPORATION   4   \$1,098,500.00   0.44%   CORPORATION   4   \$1,098,500.00   0.44%   CORPORATION   4   \$1,098,500.00   0.44%   CORPORATION   4   \$1,211,100.00   0.48%   CORPORATION   4	MORTGAGE CORP.   2   \$427,500.00   0.17%   0   \$0.00	MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY, LIMITED ARCHANK ANCHORBANK ASSOCIATED BANK BAYROLD ANG BANK OF SOLO BAYROLD ANG BANK OF ONLY BANK BANK OF SOLO BANK OF ONLY BANK BANK OF THE CARDINABANK BANK OF THE CARDINABANK BANK OF THE CASCADES BANNER BANK BANK BANK OF THE CASCADES BANKER BANK BANK BANK OF THE BANK BANK BANK BANK BANK BANK BANK BANK

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CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	)
CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	10	\$3,398,757.89	1.35% 0	\$0.00	NA	)
COLE TAYLOR BANK	6	\$1,985,959.73	0.79% 0	\$0.00	NA (	)
COMMUNITYONE BANK, N.A.	2	\$574,000.00	0.23% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE INC.	6	\$1,634,000.00	0.65% 0	\$0.00	NA	)
CORTRUST BANK	2	\$500,000.00	0.2% 0	\$0.00	NA (	)
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08% 0	\$0.00	NA	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	)
DENALI STATE BANK	2	\$479,115.05	0.19% 0	\$0.00	NA	)
DENMARK STATE BANK	1	\$237,400.00	0.09% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	)
DIME BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	)
ELEVATIONS CU	1	\$330,000.00	0.13% 0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08% 0	\$0.00	NA	)
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	\$0.00	NA	)
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39% 0	\$0.00	NA	)
	3	\$985,000.00	0.39% 0	\$0.00	NA	)

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$254,193.35	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$648,300.00	0.26% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	\$0.00	NA 0	
FIRST OPTION BANK	1	\$183,900.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	14	\$4,018,816.57	1.59% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	6	\$1,730,600.00	0.69% 0	\$0.00	NA 0	
FREMONT BANK	1	\$287,247.22	0.11% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$620,000.00	0.25% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28% 0	\$0.00	NA 0	
			0.09% 0			

GEORGIA'S OWN CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15% 0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,122,800.00	0.45% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$252,500.00	0.1% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59% 0	\$0.00	NA	0
INVESTORS BANK	8	\$2,769,500.00	1.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$322,800.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53% 0	\$0.00	NA	0
	2	\$606,379.51	0.24% 0	\$0.00	NA	0

LANDMARK CREDIT UNION						
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0
LEADER BANK, N.A.	24	\$8,563,602.50	3.4% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	1	\$276,773.21	0.11% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29% 0	\$0.00	NA	0
MARINE BANK	1	\$261,307.21	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$391,800.00	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$838,800.00	0.33% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$576,000.00	0.23% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$215,667.43	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$465,185.91	0.18% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17% 0	\$0.00	NA	0
	2	\$511,200.00	0.2% 0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$327,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	10	\$4,087,246.92	1.62% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03% 0	\$0.00	NA 0
PEOPLES BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$414,375.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$247,618.16	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE	2	\$718,500.00	0.28% 0	\$0.00	NA 0

CREDIT UNION							
SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	}
SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$756,450.00	0.3% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	8	\$2,960,216.80	1.17% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1% 0	\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$490,800.00	0.19% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA		
TALMER BANK & TRUST	1	\$206,800.00	0.08% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$304,700.00	0.12% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$243,600.00	0.1% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21% 0	\$0.00	NA 0	
	UMPQUA BANK	5	\$1,528,616.80	0.61% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$662,400.00	0.26% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13% 0	\$0.00	NA 0	
	Unavailable	257	\$77,954,559.87	30.9% 0	\$0.00	NA 0	
Total		824	\$252,149,997.66	100% 0	\$0.00	0	
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39% 0	\$0.00	NA 0	
						007	

	DVISORS MORTGAGE ROUP, L.L.C.	1	\$352,300.00	0.14% 0	\$0.00	NA 0	
A	EROSPACE FEDERAL REDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
	KT AMERICAN APITAL, INC.	3	\$958,000.00	0.37% 0	\$0.00	NA 0	
	LASKA USA FEDERAL REDIT UNION	3	\$740,504.61	0.29% 0	\$0.00	NA 0	
D	LERUS FINANCIAL /B/A ALERUS IORTGAGE	2	\$499,412.79	0.19% 0	\$0.00	NA 0	
	LLIED MORTGAGE ROUP, INC.	1	\$310,692.00	0.12% 0	\$0.00	NA 0	
A	MEGY MORTGAGE	1	\$263,584.52	0.1% 0	\$0.00	NA 0	
A	MERICAN BANK	1	\$192,195.69	0.07% 0	\$0.00	NA 0	
	MERICAN FINANCE OUSE LARIBA	1	\$192,000.00	0.07% 0	\$0.00	NA 0	
	MERICAN FINANCIAL ESOURCES, INC.	2	\$593,500.00	0.23% 0	\$0.00	NA 0	
M	MERICAN PACIFIC IORTGAGE ORPORATION	8	\$2,145,100.00	0.83% 0	\$0.00	NA 0	
	MERICAN SAVINGS ANK	1	\$337,000.00	0.13% 0	\$0.00	NA 0	
	MERICAN SAVINGS ANK, F.S.B.	3	\$1,044,750.00	0.4% 0	\$0.00	NA 0	
	MERIFIRST FINANCIAL ORPORATION	1	\$372,000.00	0.14% 0	\$0.00	NA 0	
A	NCHORBANK FSB	6	\$1,679,700.00	0.65% 0	\$0.00	NA 0	
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$425,500.00	0.16% 0	\$0.00	NA 0	
	RIZONA STATE CREDIT NION	1	\$180,750.00	0.07% 0	\$0.00	NA 0	
	RKANSAS FEDERAL REDIT UNION	1	\$264,074.57	0.1% 0	\$0.00	NA 0	
A	SSOCIATED BANK, NA	13	\$3,123,705.83	1.21% 0	\$0.00	NA 0	
M	TLANTIC PACIFIC IORTGAGE ORPORATION	2	\$629,997.62	0.24% 0	\$0.00	NA 0	
	URORA FINANCIAL ROUP INC.	1	\$324,499.60	0.13% 0	\$0.00	NA 0	
В	ANCORPSOUTH BANK	12	\$3,209,650.00	1.24% 0	\$0.00	NA 0	
В	ANK MUTUAL	1	\$192,750.00	0.07% 0	\$0.00	NA 0	
	ANK OF HAWAII	2	\$528,000.00	0.2% 0	\$0.00	NA 0	
В	ANK OF NEW ORLEANS	1	\$224,000.00	0.09% 0		NA 0	
	ANK OF SPRINGFIELD	2	\$458,200.00	0.18% 0		NA 0	
l B	ANK OF STANLY	2	\$521,300.00	0.2% 0	\$0.00	NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	33	\$12,874,361.03	4.97% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54% 0	\$0.00	NA	0
CORTRUST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA (	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15% 0	\$0.00	NA (	O
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15% 0	\$0.00	NA (	0
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$296,532.59	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1% 0		NA	0
DENALI STATE BANK	1	\$202,666.32	0.08% 0	\$0.00	NA (	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$502,759.75	0.19% 0	\$0.00	NA (	0
ELEVATIONS CU	2	\$487,500.00	0.19% 0	\$0.00	NA (	0
ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$603,219.80	0.23% 0	\$0.00	NA (	0
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21% 0	\$0.00	NA	0
	ļ		0.3% 0		NA (	

VINGS AND LOAN SOCIATION OF	2	\$576,128.81	0.22% 0	\$0.00	NA	0
ST FEDERAL VINGS AND LOAN OF	1	\$235,000.00	0.09% 0	\$0.00	NA	0
VINGS BANK OF	3	\$1,133,000.00	0.44% 0	\$0.00	NA	0
	1	\$299,538.10	0.12% 0	\$0.00	NA	0
ST HERITAGE	1	\$219,500.00	0.08% 0	\$0.00	NA	0
ST INTERSTATE	4	\$1,196,420.00	0.46% 0	\$0.00	NA	0
ST MERIT RTGAGE	1	\$254,500.00	0.1% 0	\$0.00	NA	0
ST MINNESOTA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	0
	5	\$992,400.00	0.38% 0	\$0.00	NA	0
	1	\$288,000.00	0.11% 0	\$0.00	NA	0
ST NATIONAL BANK	1	\$216,900.00	0.08% 0	\$0.00	NA	0
ST NATIONAL BANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0
ST PLACE BANK	21	\$6,616,603.69	2.55% 0	\$0.00	NA	0
ST REPUBLIC BANK	6	\$3,040,596.30	1.17% 0	\$0.00	NA	0
	6	\$1,914,000.00	0.74% 0	\$0.00	NA	0
	2	\$615,120.00	0.24%	\$0.00	NA	0
EMONT BANK	1	\$319,496.38	0.12% 0	\$0.00	NA	0
ΓΙΟΝΑL	4	\$855,300.00	0.33% 0	\$0.00	NA	0
	1	\$262,400.00	0.1%	\$0.00	NA	0
	1	\$400,000.00	0.15% 0	\$0.00	NA	0
	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	1	\$221,250.00	0.09% 0	\$0.00	NA	0
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	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MINNESOTA BANK ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK HARTFORD ST PLACE BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST TECHNOLOGY DERAL CREDIT UNION STRUST SAVINGS NK EMONT BANK TON B	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE ANCIAL, LLC ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MINNESOTA BANK ST MORTGAGE MPANY, L.L.C. 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GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	. 1	\$327,694.67	0.13% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$554,087.72	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,765,353.00	0.68% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14% 0	\$0.00	NA	0	
HOME BANK	1	\$261,600.00	0.1% 0				
HOME FEDERAL BANK	1	\$319,485.29	0.12% 0	\$0.00	NA	0	
HOME POINT FINANCIAI CORPORATION	L 1	\$250,000.00	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION		\$238,000.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32%	\$0.00	NA	0	
INVESTORS BANK	6	\$2,009,600.00	0.78% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	\$0.00	NA	0	
LAND /HOME FINANCIA SERVICES, INC.	L 4	\$1,694,000.00	0.65%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	\$0.00	NA	0	
LEADER BANK, N.A.	28	\$9,970,628.51	3.85% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	L 1	\$248,000.00	0.1% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAI BANK	L 4	\$1,179,489.73	0.46% 0	\$0.00	NA	0	
MAGNA BANK	1	\$385,778.49	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$198,900.00	0.08% 0		NA	0	
	2	\$612,500.00	0.24% 0	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$323,840.00	0.12%	0 \$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	2	\$541,000.00	0.21%	0 \$0.00	NA 0	,
MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0 \$0.00	NA 0	,
MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0 \$0.00	NA 0	,
METRO CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA 0	)
MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08%	0 \$0.00	NA 0	,
MIDLAND STATES BANK	1	\$242,000.00	0.09%	0 \$0.00	NA 0	)
MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0 \$0.00	NA 0	,
MIDWESTONE BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0 \$0.00	NA 0	,
MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0 \$0.00	NA 0	,
MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	0 \$0.00	NA 0	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0 \$0.00	NA 0	,
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0 \$0.00	NA 0	,
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0 \$0.00	NA 0	,
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%			)
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0 \$0.00	NA 0	)
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0 \$0.00	NA 0	)
OCEANFIRST BANK	1	\$307,500.00	0.12%	0 \$0.00	NA 0	)
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0 \$0.00	NA 0	)
OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0 \$0.00	NA 0	)
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	0 \$0.00	NA 0	)
PARK BANK	1	\$204,000.00	0.08%		NA 0	)
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0 \$0.00	NA 0	1
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0 \$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%			
PEOPLES BANK	1	\$322,400.00	0.12%	0 \$0.00	NA 0	)

PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	\$0.00	NA	)
PIONEER BANK	2	\$652,221.93	0.25% 0	\$0.00	NAC	)
PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07% 0	\$0.00	NA (	)
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45% 0	\$0.00	NA (	)
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	\$0.00	NA	)
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83% 0	\$0.00	NA	)
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1% 0	\$0.00	NA (	)
RANLIFE, INC.	1	\$194,000.00	0.07% 0	\$0.00	NA (	)
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16% 0	\$0.00	NA	
RENASANT BANK	2	\$479,000.00	0.18% 0	\$0.00	NA	)
RIVER VALLEY BANK	2	\$657,014.93	0.25% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43% 0	\$0.00		
ROYAL CREDIT UNION	2	\$421,350.00	0.16% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87% 0	\$0.00	NA (	)
S&T BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21		\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$643,500.00	0.25% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09% 0	\$0.00	NA	)
SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1% 0	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	)

ST. ANNE'S OF FALL RIVER CREDIT UNION							
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$1,004,650.00	0.39% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$2,382,383.87	0.92% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16% 0	\$0.00	NA		
TALMER BANK & TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	3	\$832,272.82	0.32% 0	\$0.00	NA	0	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07% 0	\$0.00	NA		
TRAVIS CREDIT UNION	1	\$404,028.04	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$979,100.00	0.38% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$618,400.00	0.24% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$624,342.94	0.24% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13% 0	\$0.00	NA	0	
	1	\$219,661.26	0.08% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$388,387.80	0.15% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1% 0	\$0.00	NA	-	
	Unavailable	266	\$81,455,047.78	31.41% 0	\$0.00	NA	0	
Total		843	\$259,222,436.77	100% 0	\$0.00		0	
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38% 0	\$0.00	NA	0	
	CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS	1	\$132,000.00 \$134,900.00	0.18% 0	\$0.00 \$0.00	NA NA		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	1 1 1			·		0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$140,000.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$147,000.00	0.2% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$535,400.00	0.71% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$552,000.00	0.73% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61% 0	\$0.00	NA	O
BANCROFT STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	2	\$254,082.20	0.34% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$139,000.00	0.18% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$398,693.70	0.53% 0	\$0.00	NA	0
BANK OF STANLY	1	\$125,797.34	0.17% 0	\$0.00	NA	0
BANNER BANK	2	\$264,100.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$955,700.00	1.27% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$422,150.00	0.56% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA 0	)
	CARROLLTON BANK	3	\$410,287.00	0.54% 0	\$0.00	NA 0	)
	CASHCALL, INC.	2	\$271,000.00	0.36% 0	\$0.00	NA 0	)
	CENTENNIAL LENDING,	1	\$126,900.00	0.17% 0	\$0.00	NA 0	)
	LLC	1	Ψ120,700.00	0.17 /0 0	ψ0.00	11710	
	CENTRAL MORTGAGE	6	\$801,300.00	1.06% 0	\$0.00	NA 0	)
	COMPANY		+		7		
	CENTRAL SAVINGS	2	\$294,446.05	0.39% 0	\$0.00	NA 0	)
	BANK CENTERAL STATE BANK	1	¢127,000,00	0.170/.0	¢0.00	NIA O	
	CENTRAL STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$134,300.00	0.18% 0	\$0.00	NA 0	i i
	CHARLES RIVER BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	)
ĺ	CHERRY CREEK	2	\$273,000.00	0.36% 0	\$0.00	NA 0	)
	MORTGAGE COMPANY		. ,				-
	CIS FINANCIAL	3	\$407,000.00	0.54% 0	\$0.00	NA 0	)
	SERVICES, INC.		·		·		
	CITIZENS 1ST BANK	1	\$143,421.69	0.19% 0	\$0.00	NA 0	)
	CITIZENS FINANCIAL	1	\$145,000.00	0.19% 0	\$0.00	NA 0	)
	BANK		, -,		, , , , ,	· · · · · · ·	
	COBALT MORTGAGE,	3	\$409,979.00	0.54% 0	\$0.00	NA 0	)
	INC.		. ,				
	CORNERSTONE	1	\$140,000.00	0.19% 0	\$0.00	NA 0	)
	MORTGAGE INC.		·				-
	CORTRUST BANK	6	\$806,670.00	1.07% 0	\$0.00	NA 0	)
	CREDIT UNION		\$\$ C\$ 004 30		40.00		
	MORTGAGE	2	\$265,801.38	0.35% 0	\$0.00	NA 0	)
	ASSOCIATION, INC.			<del></del>			
	CREDIT UNION	1	¢126,000,00	0.100	ΦΩ ΩΩ	NIA	
	MORTGAGE SERVICES,	1	\$136,990.00	0.18% 0	\$0.00	NA 0	'
	INC.	+				-	
	CREDIT UNION OF COLORADO	2	\$261,370.00	0.35% 0	\$0.00	NA 0	)
		1	\$140,000,00	0.19% 0	\$0.00	NA 0	
	CLIMANET LLC	1	\$140,000.00		\$0.00		1
	CUMANET, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0	
	CUSO MORTGAGE, INC.	2	\$289,902.95	0.39% 0	\$0.00	NA 0	'
	DHCU COMMUNITY	3	\$426,500.00	0.57% 0	\$0.00	NA 0	)
	CREDIT UNION	+				-	
	DOW LOUISIANA	1	\$139,784.45	0.19% 0	\$0.00	NA 0	)
	FEDERAL CREDIT UNION	+				+	$\vdash$
	DUBUQUE BANK AND	8	\$1,108,550.00	1.47% 0	\$0.00	NA 0	)
	TRUST COMPANY						1
	DURANT BANK AND	3	\$415,251.75	0.55% 0	\$0.00	NA 0	)
	TRUST COMPANY	1	¢120,000,00	0.170/ 0	¢0.00	NI A	
	ELEVATIONS CU	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
	EXCEL MORTGAGE	1	\$130,500.00	0.17% 0	\$0.00	NA	7
	SERVICING, INC. DBA						

IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72%		\$0.00	NA	
FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%		\$0.00	NA	
FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0	\$0.00	NA	0

FRANKENMUTH CREDI UNION	TT 1	\$129,000.00	0.17% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18% 0	\$0.00	NA 0	
GECU	2	\$263,847.36	0.35% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA 0	
GMFS, LLC	4	\$532,763.78	0.71% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55% 0	\$0.00	NA 0	)
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53% 0	\$0.00	NA 0	
GUARDIAN MORTGAGI COMPANY INC.	E 2	\$294,497.57	0.39% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$143,778.29	0.19% 0	\$0.00	NA 0	)
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34% 0	\$0.00	NA 0	)
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$272,000.00	0.36% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CRED UNION	OIT 2	\$266,050.00	0.35% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	7 1	\$137,000.00	0.18% 0	\$0.00	NA 0	

KIRTLAND FEDERA CREDIT UNION	L 2	\$266,900.00	0.35%	0 \$0.00	NA	0	
LAKE AREA BANK	1	\$137,500.00	0.18%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19%	\$0.00	NA	0	
LAND /HOME FINAI SERVICES, INC.	NCIAL 1	\$128,000.00	0.17%	\$0.00	NA	0	
LANDMARK CREDI UNION	Т 2	\$285,000.00	0.38%	\$0.00	NA	0	
LEOMINSTER CRED UNION	OIT 2	\$269,900.00	0.36%	\$0.00	NA	0	
LIFESTORE BANK	1	\$146,100.00	0.19%	\$0.00	NA	0	
MANUFACTURERS AND TRUST CO.	BANK 1	\$135,920.00	0.18%	\$0.00	NA	0	
MARINE BANK	2	\$279,557.02	0.37%	0 \$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	\$0.00	NA	0	
MERIWEST MORTG COMPANY, LLC	AGE 1	\$125,000.00	0.17%	\$0.00	NA	0	
MERRIMACK COUN SAVINGS BANK	TTY 1	\$141,000.00	0.19%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19%	\$0.00	NA	0	
MIDWEST COMMUN BANK	NITY 1	\$136,000.00	0.18%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36%	\$0.00	NA	0	
MIDWESTONE BAN	K 1	\$132,000.00	0.18%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0	
MISSOULA FEDERA CREDIT UNION	AL 1	\$142,000.00	0.19%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$270,000.00	0.36%	\$0.00	NA	0	
MORTGAGE CLEAR CORPORATION	ZING 1	\$128,000.00	0.17%	\$0.00	NA	0	
MOUNTAIN AMERIO CREDIT UNION	CA 1	\$127,000.00	0.17%	\$0.00	NA	0	
MOUNTAINONE BA	NK 1	\$141,000.00	0.19%	0 \$0.00	NA	0	
MYCUMORTGAGE,	LLC 3	\$420,750.00	0.56%	0 \$0.00	NA	0	
NATIONAL BANK C MIDDLEBURY	DF 1	\$125,000.00	0.17%	\$0.00	NA	0	
NATIONAL COOPERATIVE BAN N.A.	JK, 1	\$143,000.00	0.19%	\$0.00	NA	0	
NATIONAL EXCHAI BANK AND TRUST	NGE 1	\$136,000.00	0.18%	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38% 0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$271,500.00	0.36% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0
PBI BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
PIONEER BANK	2	\$281,918.26	0.37% 0	\$0.00		_
PIONEER CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19% 0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$125,440.00	0.17% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36% 0	\$0.00	NA 0	
RENASANT BANK	1	\$145,600.00	0.19% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$439,800.00	0.58% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$130,500.00	0.17% 0	\$0.00	NA 0	
S&T BANK	2	\$268,300.00	0.36% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$140,600.00	0.19% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
COIVIT AIN I	2	\$279,900.00	0.37% 0	\$0.00	NA 0	

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39% 0	\$0.00	NA	0
SWBC MORTGAGE	7	\$975,884.00	1.3% 0	\$0.00	NA	0
TEXAS BANK	1	\$138,400.00	0.18% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$261,700.00	0.35% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17% 0	\$0.00	NA	0
TOTALBANK	1	\$144,800.00	0.19% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$146,680.00	0.19% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$139,205.02	0.18% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$264,500.00	0.35% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0 \$0.0	00 NA	0
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	0.18%	0 \$0.0	00 NA	0
	Unavailable	148	\$20,206,629.29	26.88%	0 \$0.0	00 NA	<b>1</b> 0
Total		552	\$75,287,591.54	100%	0 \$0.0	00	0
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0 \$0.0	00 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0 \$0.0	00 NA	70
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0 \$0.0	00 NA	<b>v</b> 0
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0 \$0.0	00 NA	0
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0 \$0.0	00 NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0 \$0.0	00 NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0 \$0.0	00 NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0 \$0.0	00 NA	70
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0 \$0.0	00 NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0 \$0.0	00 NA	0
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0 \$0.0	00 NA	<b>1</b> 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0 \$0.0	00 NA	0
	FREMONT BANK	6	\$3,098,814.56	4.1%	0 \$0.0	00 NA	<b>1</b> 0
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0 \$0.0	00 NA	10
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0 \$0.0	00 NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0 \$0.0	00 NA	0
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0 \$0.0	00 NA	<b>1</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0 \$0.0	00 NA	<b>v</b> 0
	RANLIFE, INC.	1	\$475,344.20	0.63%	0 \$0.0	00 NA	<b>1</b> 0
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0 \$0.0	00 NA	0
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0 \$0.0	00 NA	<b>1</b> 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%		00 NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$566,201.10	0.75% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$579,182.78	0.77% 0	\$0.00	NA	
	Unavailable	63	\$33,700,608.33	44.58% 0	\$0.00	NA	0
Total		143	\$75,599,830.29	100% 0	\$0.00		0
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,769.05	0.3% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,920.00	0.31% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$171,900.00	0.34% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$318,760.21	0.64% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31% 0	\$0.00	NA	
	ANCHORBANK FSB	3	\$498,800.00	0.99% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35% 0	\$0.00	NA 0	
AUBURNBANK	1	\$163,400.00	0.33% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$628,510.00	1.25% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$310,900.00	0.62% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$314,250.00	0.63% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$174,400.00	0.35% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
BANNER BANK	2	\$322,250.00	0.64% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$154,500.00	0.31% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$500,900.00	1% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$173,000.00	0.34% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3% 0	\$0.00	NA 0	
	1	\$163,000.00	0.32% 0	\$0.00	NA 0	

COMMUNITY STATE BANK OF ROCK FALLS						
CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$151,300.00	0.3% (	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	\$0.00	NA	0
DENMARK STATE BANK	1	\$163,000.00	0.32%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	\$0.00	NA	0
DIME BANK	1	\$152,000.00	0.3%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$497,150.00	0.99% (	\$0.00	NA	0
ELEVATIONS CU	3	\$497,700.00	0.99% (	\$0.00	NA	0
FAA CREDIT UNION	2	\$322,250.00	0.64%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	\$0.00	NA	0

FIRST MERIT MORTGAGE	1	\$168,000.00	0.33%	Λ	\$0.00	NA	0	
CORPORATION	1	\$100,000.00	0.33 /0	U	φυ.υυ	INA	U	
FIRST MORTGAGE							П	
COMPANY, L.L.C.	4	\$636,571.00	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		4					Ţ	
OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST NORTHERN	1	Φ1.52.000.00	0.216	^	Φ0.00	NIA		
CREDIT UNION	1	\$153,900.00	0.31%	U	\$0.00	NA	O	
FIRST PLACE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	_	¢010 100 00	1.6207	^	ΦΩ ΩΩ	NTA		
FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	U	\$0.00	NA	U	
FULTON BANK,								
NATIONAL	2	\$322,000.00	0.64%	0	\$0.00	NA	0	
ASSOCIATION							Ц	
GECU	1	\$151,320.00	0.3%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	
GMFS, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	3	\$501,200.00	1%	Λ	\$0.00	NA	Λ	
CREDIT UNION	3	\$301,200.00	1 70	U	\$0.00	INA	U	
GUARDIAN CREDIT	1	\$166,200.00	0.33%	n	\$0.00	NA	O	
UNION	1	\$100,200.00	0.33 //	U	ψ0.00	IVA	U	
HOLYOKE CREDIT	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
UNION	1	·					Ш	
HOME FEDERAL BANK	6	\$962,741.02	1.92%				_	
HOMEBANC N.A.	1	\$158,664.00	0.32%					
HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$169,665.00	0.34%	0	\$0.00	NA	0	
BANK	1	Ψ102,002.00	0.5170	•	Ψ0.00	1171		
IOWA BANKERS		4		_	+			
MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
CORPORATION							H	
KIRTLAND FEDERAL	1	\$171,300.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION							H	
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL							H	
SERVICES, INC.	3	\$495,950.00	0.99%	0	\$0.00	NA	0	
·	1	\$150,000.00	0.3%	Λ	\$0.00	NA	Λ	
LEADER BANK, N.A. LEOMINSTER CREDIT	1	\$130,000.00	0.5%	U	φυ.υυ	INA	U	
UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$318,750.00	0.64%	O	\$0.00	NA	$\cap$	
		φ510,750.00				INA	U	
	1	\$164,500.00	0.33%	0	\$0.00	NA	0	
	2	\$313 787 70	0.63%	O	\$0.00	NΙΛ	U	
	1	·						
IVILIVIDEN HOME LUAIN,	1	\$130,000.00	0.5%	U	\$U.UU	INA	U	
LOS ALAMOS NATIONAL BANK MARINE BANK MEMBER HOME LOAN,	1 2 1	\$164,500.00 \$313,787.79 \$150,000.00	0.33% 0.63% 0.3%	0	\$0.00	N/	4	<b>A</b> 0

L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$334,600.00	0.67% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$160,536.58	0.32% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63% 0			
METRO CREDIT UNION	1	\$164,740.33	0.33% 0	\$0.00	NA 0	)
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31% 0	\$0.00		
MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68% 0	\$0.00	NA 0	)
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	N 1	\$154,080.00	0.31% 0	\$0.00	NA 0	)
MOUNTAINONE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	)
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA 0	)
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66% 0	\$0.00	NA 0	
OLD SECOND NATIONAI BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$811,250.00			NA 0	
ORRSTOWN BANK	1	\$174,250.00	0.35% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00		·	NA 0	
PIONEER BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	E 2	\$314,400.00	0.63% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	N 1	\$156,000.00	0.31% 0	\$0.00		
RANLIFE, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0	)

REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0 \$0.00	NA 0
RENASANT BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33%		
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0 \$0.00	NA 0
SEAMEN'S BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$167,400.00	0.33%	0 \$0.00	NA 0
ST. MARYS BANK	1	\$165,000.00	0.33%		
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$155,000.00	0.31%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$160,075.00	0.32%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33%		
THE PARK BANK	1	\$163,950.00	0.33%	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34%		
UNITED BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31% 0	\$0.00	NA	)
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35% 0	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$151,000.00	0.3% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61% 0	\$0.00	NA	)
	WORKERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	)
	Unavailable	72	\$11,728,076.82	23.38% 0	\$0.00	NA (	)
Total		310	\$50,180,514.15	100% 0	\$0.00	1	)
			, , ,		,		
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA (	)
<i>\$1117BQE</i>	ALABAMA ONE CREDIT UNION	2	\$144,890.00		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63% 0	\$0.00	NA	)
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00	NA	)
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA	)
	AMERICAN BANK	3	\$215,103.09	0.86% 0	\$0.00	NA (	)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28% 0	\$0.00	NA	)
	AMERICAN BANK, N.A.	2	\$138,000.00	0.55% 0	\$0.00	NA (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59% 0	\$0.00	NA	)
		1	\$80,000.00	0.32% 0	\$0.00	NA (	)

AMERICAN SAVINGS BANK								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%		\$0.00	NA		
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0	
CENTREBANK	1	\$69,700.00	0.28% 0	\$0.00	NA	0	
CENTURY MORTGAGE		, ,		,			
COMPANY, D/B/A	3	\$188,844.29	0.75% 0	\$0.00	NA	0	
CENTURY LENDING							
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
CITADEL FEDERAL	1	\$75,000.00	0.3% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$75,000.00			INA	Ü	
CITIZENS STATE BANK	1	\$76,800.00	0.31% 0	\$0.00	NA	0	
COMMUNITY FIRST							
CREDIT UNION OF	1	\$50,300.00	0.2% 0	\$0.00	NA	0	
FLORIDA							
CREDIT UNION OF	1	\$61,275.00	0.24% 0	\$0.00	NA	0	
COLORADO		. ,		·		H	
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3% 0	\$0.00	NA	0	
<del>                                     </del>							
DHCU COMMUNITY	5	\$315,975.00	1.26% 0	\$0.00	NA	0	
CREDIT UNION DIME BANK	1	\$73,000.00	0.29% 0	\$0.00	NA	$\overline{}$	
DUBUQUE BANK AND	1	\$75,000.00	0.29%	\$0.00	INA	U	
TRUST COMPANY	2	\$144,000.00	0.57% 0	\$0.00	NA	0	
DUPACO COMMUNITY							
CREDIT UNION	2	\$141,750.00	0.57% 0	\$0.00	NA	0	
DURANT BANK AND							
TRUST COMPANY	1	\$65,200.00	0.26% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$132,800.00	0.53% 0	\$0.00	NA	0	
EATON NATIONAL BANK	1	·					
AND TRUST COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	O	
EMPOWER FEDERAL	2	\$108,000.00	0.43% 0	\$0.00	NT A	0	
CREDIT UNION	2	\$108,000.00	0.43%	\$0.00	NA	U	
FIREFIGHTERS FIRST	1	\$83,500.00	0.33% 0	\$0.00	NA	n	
CREDIT UNION	1	φου,υυ.υυ	0.33%	φυ.υυ	INA	U	
FIRST BANK OF	1	\$24,961.62	0.1% 0	\$0.00	NA	0	
CLEWISTON	1	Ψ2π,701.02	0.1 /0 0	Ψ0.00	11/1	1	
FIRST BANK RICHMOND,	2	\$140,275.00	0.56% 0	\$0.00	NA	0	
NA		Ψ1.0,275.00	0.5070	Ψ0.00	1171	Ĭ	
FIRST CITIZENS BANK &	4	\$299,711.23	1.19% 0	\$0.00	NA	0	
TRUST COMPANY OF SC		, ,	,	7 2 . 3 0		Н	
FIRST CITIZENS BANK	1	\$74,500.00	0.3% 0	\$0.00	NA	0	
NA		, ,,,,,,,,		,		${\sf H}$	
FIRST COMMUNITY	1	\$39,187.50	0.16% 0	\$0.00	NA	0	
CREDIT UNION	1	\$70 F00 00	0.2207.0	\$0.00	TA T A	0	
FIRST FEDERAL BANK	1	\$79,500.00	0.32% 0	\$0.00	NA	U	
FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK						H	
OF THE MIDWEST	1	\$63,415.00	0.25% 0	\$0.00	NA	0	
OT THE MID WEST				1		Ц	

FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	4	\$175,550.00	0.7%	0	\$0.00	NA	0	
FIRST FED SAVINGS I	ERAL	2	\$152,956.31	0.61%	0	\$0.00	NA	0	
FIRST HER FINANCIA		1	\$65,950.00	0.26%	0	\$0.00	NA	0	
FIRST INTE BANK	ERSTATE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
FIRST MER MORTGAG CORPORA	E	6	\$419,738.29	1.67%	0	\$0.00	NA	0	
FIRST MIN	NESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
FIRST MOR COMPANY		6	\$397,600.00	1.59%	0	\$0.00	NA	0	
FIRST NAT OF CARMI	TONAL BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	
FIRST PLA	CE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	0	
FIRST REP	UBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
FIRST STA ILLINOIS	TE BANK OF	2	\$133,268.38	0.53%	0	\$0.00	NA	0	
	HNOLOGY CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	
FIRST-CITI TRUST CO	ZENS BANK & MPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	
FORWARD BANK SSB	FINANCIAL	1	\$79,200.00	0.32%	0	\$0.00	NA	0	
FRANDSEN TRUST	N BANK &	1	\$75,150.00	0.3%	0	\$0.00	NA	0	
FRANKENI UNION	MUTH CREDIT	2	\$125,506.00	0.5%	0	\$0.00			
FREMONT	BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	0	
FULTON B NATIONAI ASSOCIAT		1	\$81,000.00	0.32%	0	\$0.00	NA	0	
GREAT WE	ESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	0	
GUARDIAN UNION	N CREDIT	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
HERGET B NATIONAL ASSOCIAT	· .	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
HERITAGE CREDIT UN	COMMUNITY NION	1	\$77,800.00	0.31%	0	\$0.00	NA	0	
HICKORY I AND TRUS	POINT BANK T, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
HILLTOP N BANK	IATIONAL	1	\$78,000.00	0.31%	0	\$0.00	NA	0	

HOME FEDERAL BANK   3   \$160,359,60   0.64%   0   \$0.00   NA   0							
CREDIT UNION	HOME FEDERAL BANK	3	\$160,359.60	0.64% 0	\$0.00	NA (	)
ILLINI BANK   6   \$362,219.90   1.44%   0   \$0.00   NA   0		2	\$138 800 00	0.55%0	\$0.00	NA	)
IOWA BANKERS   MORTGAGE   2   \$140,400.00   0.56%   0   \$0.00   NA 0   CORPORATION							
MORTGAGE   2   \$140,400.00   0.56% 0   \$0.00   NA 0   CORPORATION   JONAH BANK OF   WYOMING   1   \$63,750.00   0.25% 0   \$0.00   NA 0   EAKE FOREST BANK & 2   \$151,000.00   0.6% 0   \$0.00   NA 0   EAKE FOREST BANK & 2   \$151,000.00   0.6% 0   \$0.00   NA 0   EAKE MORTGAGE   1   \$82,000.00   0.33% 0   \$0.00   NA 0   EACE MORTGAGE   1   \$82,100.00   0.33% 0   \$0.00   NA 0   EADER BANK N.A.   1   \$81,500.00   0.32% 0   \$0.00   NA 0   EADER BANK N.A.   1   \$81,500.00   0.32% 0   \$0.00   NA 0   EADER BANK N.A.   1   \$55,750.00   0.23% 0   \$0.00   NA 0   EADER BANK   1   \$75,000.00   0.3% 0   \$0.00   NA 0   EADER BANK   1   \$75,000.00   0.3% 0   \$0.00   NA 0   EADER BANK   1   \$75,000.00   0.3% 0   \$0.00   NA 0   EADER BANK   1   \$77,000.00   0.43% 0   \$0.00   NA 0   EADER BANK   1   \$84,000.00   0.33% 0   \$0.00   NA 0   EADER BANK   1   \$84,000.00   0.33% 0   \$0.00   NA 0   EADER BANK   1   \$77,674.86   0.31% 0   \$0.00   NA 0   EADER BA	•	6	\$362,219.90	1.44% 0	\$0.00	NA (	)
IONAH BANK OF   WYOMING	MORTGAGE	2	\$140,400.00	0.56% 0	\$0.00	NA	)
TRUST 2 \$151,000.00 0.6%0 \$0.00 NA0   LAKE MORTGAGE COMPANY INC. 1 \$82,000.00 0.33%0 \$0.00 NA 0   LANDMARK CREDIT UNION 1 \$82,100.00 0.33%0 \$0.00 NA 0   LEADER BANK, N.A. 1 \$81,500.00 0.32%0 \$0.00 NA 0   LEADER BANK, N.A. 1 \$81,500.00 0.32%0 \$0.00 NA 0   LEADER BANK, SB 1 \$58,750.00 0.23%0 \$0.00 NA 0   MANSFIELD COOPERATIVE BANK 1 \$75,000.00 0.3% 0 \$0.00 NA 0   MARSHALL COMMUNITY CREDIT 2 \$109,000.00 0.43%0 \$0.00 NA 0   MARSHALL COMMUNITY CREDIT 2 \$109,000.00 0.43%0 \$0.00 NA 0   MEMBER HOME LOAN, L.L.C. 1 \$84,000.00 0.33%0 \$0.00 NA 0   MERCHANTS BANK, NATIONAL 1 \$77,674.86 0.31%0 \$0.00 NA 0   ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION 2 \$133,850.00 0.53%0 \$0.00 NA 0   MIDLAND STATES BANK 1 \$48,000.00 0.19%0 \$0.00 NA 0   MIDWEST BANK OF WESTERN ILLINOIS 1 \$75,000.00 0.29%0 \$0.00 NA 0   MIDWEST COMMUNITY 1 \$72,000.00 0.29%0 \$0.00 NA 0   MIDWEST COMMUNITY 1 \$72,000.00 0.29%0 \$0.00 NA 0   MIDWESTONE BANK 1 \$44,000.00 0.22%0 \$0.00 NA 0   MISSION FEDERAL CREDIT UNION 1 \$69,492.84 0.28%0 \$0.00 NA 0   MISSOURI CREDIT UNION 1 \$69,492.84 0.28%0 \$0.00 NA 0   MISSOURI CREDIT UNION 1 \$65,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$66,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0   MONTICELLO BANKING 1 \$80,000.00 0.26%0 \$0.00 NA 0    MONTICELLO BAN	JONAH BANK OF	1	\$63,750.00	0.25% 0	\$0.00	NA	)
COMPANY INC.   1   \$82,000.00   0.33%   0   \$0.00   NA   0		2	\$151,000.00	0.6%	\$0.00	NA	)
UNION		1	\$82,000.00	0.33% 0	\$0.00	NA	)
LIBERTY SAVINGS   1   \$58,750.00   0.23%   0   \$0.00   NA   0		1	\$82,100.00	0.33% 0	\$0.00	NA	)
BANK, FSB		1	\$81,500.00	0.32% 0	\$0.00	NA (	)
COOPERATIVE BANK		1	\$58,750.00	0.23% 0	\$0.00	NA	)
MARSHALL   COMMUNITY CREDIT   2   \$109,000.00   0.43%   0   \$0.00   NA   0   UNION		1	\$75,000.00	0.3% 0	\$0.00	NA	)
COMMUNITY CREDIT UNION 2 \$109,000.00 0.43% 0 \$0.00 NA 0    MEMBER HOME LOAN, L.L.C. 1 \$84,000.00 0.33% 0 \$0.00 NA 0    MERCHANTS BANK, NATIONAL 1 \$77,674.86 0.31% 0 \$0.00 NA 0    MID MINNESOTA FEDERAL CREDIT UNION 2 \$133,850.00 0.53% 0 \$0.00 NA 0    MIDWEST BANK OF WESTERN ILLINOIS 1 \$75,000.00 0.3% 0 \$0.00 NA 0    MIDWEST COMMUNITY 1 \$72,000.00 0.29% 0 \$0.00 NA 0    MIDWESTONE BANK 1 \$54,400.00 0.22% 0 \$0.00 NA 0    MISSION FEDERAL CREDIT UNION 1 \$69,492.84 0.28% 0 \$0.00 NA 0    MISSOURI CREDIT 2 \$158,100.00 0.63% 0 \$0.00 NA 0    MONTICELLO BANKING COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0    MONTICELLO BANKING COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0    MORRILL & JANES BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$86,000.00 0.32% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$86,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA	MARINE BANK	5	\$360,830.38	1.44% 0	\$0.00	NA (	)
L.L.C.	COMMUNITY CREDIT	2	\$109,000.00	0.43% 0	\$0.00	NA	)
NATIONAL   1   \$77,674.86   0.31%   0   \$0.00   NA   0     ASSOCIATION   2   \$133,850.00   0.53%   0   \$0.00   NA   0     MID MINNESOTA   FEDERAL CREDIT UNION   2   \$133,850.00   0.53%   0   \$0.00   NA   0     MIDLAND STATES BANK   1   \$48,000.00   0.19%   0   \$0.00   NA   0     MIDWEST BANK OF   1   \$75,000.00   0.3%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$72,000.00   0.29%   0   \$0.00   NA   0     MIDWESTONE BANK   1   \$54,400.00   0.22%   0   \$0.00   NA   0     MISSION FEDERAL   1   \$69,492.84   0.28%   0   \$0.00   NA   0     MISSOURI CREDIT   2   \$158,100.00   0.63%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$65,000.00   0.26%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$86,000.00   0.32%   0   \$0.00   NA   0     MORRILL & JANES BANK   1   \$80,000.00   0.32%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$66,000.00   0.26%   0   \$0.00   NA   0     MOUNTAIN AMERICA	·	1	\$84,000.00	0.33% 0	\$0.00	NA	)
FEDERAL CREDIT UNION   2   \$133,850.00   0.53%   0   \$0.00   NA   0	NATIONAL	1	\$77,674.86	0.31% 0	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS         1         \$75,000.00         0.3% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$72,000.00         0.29% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$54,400.00         0.22% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         1         \$69,492.84         0.28% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$158,100.00         0.63% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$65,000.00         0.26% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$80,000.00         0.32% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$66,000.00         0.26% 0         \$0.00         NA 0		2	\$133,850.00	0.53% 0	\$0.00	NA	)
WESTERN ILLINOIS         1         \$75,000.00         0.3% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$72,000.00         0.29% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$54,400.00         0.22% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         1         \$69,492.84         0.28% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         2         \$158,100.00         0.63% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$65,000.00         0.26% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         1         \$80,000.00         0.32% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$66,000.00         0.26% 0         \$0.00         NA 0	MIDLAND STATES BANK	1	\$48,000.00	0.19% 0	\$0.00	NA (	)
BANK		1	\$75,000.00	0.3% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION 1 \$69,492.84 0.28% 0 \$0.00 NA 0    MISSOURI CREDIT 2 \$158,100.00 0.63% 0 \$0.00 NA 0    MONTICELLO BANKING COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0    MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0    MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0    MOUNTAIN AMERICA 1 \$66,000.00 0.00 NA 0    MOUNTAIN AMERIC		1	\$72,000.00	0.29% 0	\$0.00	NA	)
CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORRILL & JANES BANK AND TRUST COMPANY  MOUNTAIN AMERICA CREDIT UNION  1 \$69,492.84 0.28% 0 \$0.00 NA 0  \$158,100.00 0.63% 0 \$0.00 NA 0  \$65,000.00 0.26% 0 \$0.00 NA 0  \$80.00 NA 0	MIDWESTONE BANK	1	\$54,400.00	0.22% 0	\$0.00	NA (	)
UNION 2 \$158,100.00 0.63% 0 \$0.00 NA 0  MONTICELLO BANKING COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0  MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$69,492.84	0.28%	\$0.00	NA	)
COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0  MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		2	\$158,100.00	0.63%	\$0.00	NA	)
AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$65,000.00	0.26% 0	\$0.00	NA	)
CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$80,000.00	0.32%	\$0.00	NA	)
2 \$154,910.00 0.62% 0 \$0.00 NA 0		1	\$66,000.00	0.26%	\$0.00	NA	)
		2	\$154,910.00	0.62% 0	\$0.00	NA	)

NATIONAL BANK OF OHIO					
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,480.52	0.31%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	\$0.00	NA 0
PBI BANK	1	\$60,000.00	0.24%	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$110,680.00	0.44%	\$0.00	NA 0
ASSOCIATION					
PEOPLES STATE BANK	1	\$52,800.00	0.21%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3%	\$0.00	NA 0
PIONEER BANK	1	\$52,500.00	0.21%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	\$0.00	NA 0
RENASANT BANK	1	\$67,950.00	0.27%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	\$0.00	NA 0
RIVERHILLS BANK	1	\$84,500.00	0.34% (	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$381,811.00	1.52% 0	\$0.00	NA 0
S&T BANK	3	\$226,000.00	0.9% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$60,325.00	0.24% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,000.00	0.28% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$236,340.00	0.94% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01% 0	\$0.00	NA 0
SUTTON BANK	1	\$38,400.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$278,315.00	1.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$100,000.00	0.4% 0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$76,000.00	0.3%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26%	\$0.00	NA 0
	Unavailable	67	\$4,600,779.60	18.36% (	\$0.00	NA 0
Total		371	\$25,084,595.82	100%	\$0.00	0
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53%	\$0.00	NA 0
	AMERICASH	1	\$148,400.00	0.29% (	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	\$0.00	NA 0
	AVIDIA BANK	1	\$326,000.00	0.65%	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54% (	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	\$0.00	NA 0
	CASHCALL, INC.	3	\$985,200.00	1.96% (	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$159,928.19	0.32%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$224,750.00	0.45%	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	\$0.00	NA 0

4	\$810,990.00	1.61%	0 \$0.00	NA	0	
13	\$2,168,572.49	4.31%	0 \$0.00	NA	0	
1	\$184,000.00	0.37%	0 \$0.00	NA	0	
1	\$137,500.00	0.27%	0 \$0.00	NA	0	
1	\$322,000.00	0.64%	0 \$0.00	NA	0	
1	\$195,729.97	0.39%	0 \$0.00	NA	0	
1	\$150,297.28	0.3%	0 \$0.00	NA	0	
1	\$221,600.00	0.44%	0 \$0.00	NA	0	
3	\$487,100.00	0.97%	\$0.00	NA	0	
1	\$230,423.08	0.46%	0 \$0.00	NA	0	
2	\$366,500.00	0.73%	0 \$0.00	NA	0	
1	\$194,000.00	0.39%	0 \$0.00	NA	0	
1	\$271,000.00	0.54%	0 \$0.00	NA	0	
1	\$112,480.00	0.22%	0 \$0.00	NA	0	
1	\$219,000.00	0.43%	0 \$0.00	NA	0	
2	\$745,200.00	1.48%	0 \$0.00	NA	0	
3	\$772,531.95	1.53%	0 \$0.00	NA	0	
2	\$312,950.00	0.62%	0 \$0.00	NA	0	
1	\$258,250.00	0.51%	0 \$0.00	NA	0	
1	\$142,605.26	0.28%	0 \$0.00	NA	0	
2	\$279,700.00	0.56%	\$0.00	NA	0	
1	\$144,101.19	0.29%	0 \$0.00	NA	0	
4	\$761,243.23	1.51%	0 \$0.00	NA	0	
1	\$165,300.00	0.33%	0 \$0.00	NA	0	
2	\$638,370.00	1.27%	0 \$0.00	NA	0	
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$2,168,572.49  1 \$184,000.00  1 \$137,500.00  1 \$322,000.00  1 \$195,729.97  1 \$150,297.28  1 \$221,600.00  3 \$487,100.00  1 \$230,423.08  2 \$366,500.00  1 \$194,000.00  1 \$112,480.00  1 \$219,000.00  2 \$745,200.00  3 \$772,531.95  2 \$312,950.00  1 \$142,605.26  2 \$279,700.00  1 \$144,101.19  4 \$761,243.23  1 \$165,300.00	13 \$2,168,572.49 4.31%  1 \$184,000.00 0.37%  1 \$137,500.00 0.27%  1 \$322,000.00 0.64%  1 \$195,729.97 0.39%  1 \$150,297.28 0.3%  1 \$221,600.00 0.44%  3 \$487,100.00 0.97%  1 \$230,423.08 0.46%  2 \$366,500.00 0.73%  1 \$194,000.00 0.39%  1 \$112,480.00 0.22%  1 \$219,000.00 0.43%  2 \$745,200.00 1.48%  3 \$772,531.95 1.53%  2 \$312,950.00 0.62%  1 \$258,250.00 0.51%  1 \$142,605.26 0.28%  1 \$144,101.19 0.29%  4 \$761,243.23 1.51%  1 \$165,300.00 0.33%	13 \$2,168,572.49	13 \$2,168,572.49	13 \$2,168,572.49

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	220	\$50,348,672.89	100%	1 \$230,494.72	0
Unavailable	100	\$24,034,023.60	47.71%	1 \$230,494.72	
WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	·	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%		
UMPQUA BANK	2	\$486,000.00	0.97%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0 \$0.00	
UNION THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	0 \$0.00	
THE GOLDEN 1 CREDIT	2	\$519,400.00	1.03%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0 \$0.00	NA 0
 SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$716,000.00	1.42%		<del>                                     </del>
FUNDING CORP. ROUNDBANK	1	\$239,800.00 \$176,500.00	0.48%	·	
REPUBLIC BANK & TRUST COMPANY RESIDENTIAL HOME	1	\$135,500.00	0.27%	·	
QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0 \$0.00	NA 0
MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0 \$0.00	NA 0

Total

417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14%	\$0.00	NA 0
	3RD FED BANK	1	\$170,533.00	0.13%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$354,400.00	0.26%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	·	NA 0
	ANCHORBANK FSB	1	\$127,000.00	0.09%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA 0
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$404,000.00	0.3% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,037,449.07	0.76% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$477,650.00	0.35% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$274,000.00	0.2% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$316,500.00	0.23% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$190,700.00	0.14% 0		NA	0	
BANNER BANK	1	\$187,400.00	0.14% 0			-	
BAXTER CREDIT UNION	3	\$574,935.75	0.42% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66% 0	\$0.00	NA	O	
BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$276,000.00	0.2% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0	

4	\$696,000.00	0.51% 0	\$0.00	NA 0	
1	\$316,000.00	0.23% 0	\$0.00	NA 0	
1	\$293,500.00	0.22% 0	\$0.00	NA 0	
2	\$570,716.65	0.42% 0	\$0.00	NA 0	
1	\$142,587.74	0.11% 0	\$0.00	NA 0	
1	\$129,259.66	0.1% 0	\$0.00	NA 0	
9	\$1,622,300.00	1.2% 0	\$0.00	NA 0	
2	\$525,000.00	0.39% 0	\$0.00	NA 0	
1	\$160,000.00	0.12% 0	\$0.00	NA 0	
4	\$896,000.00	0.66%	\$0.00	NA 0	
2	\$348,856.00	0.26% 0	\$0.00	NA 0	
1	\$178,500.00	0.13% 0	\$0.00	NA 0	
1	\$217,600.00	0.16% 0	\$0.00	NA 0	
1	\$296,500.00	0.22% 0	\$0.00	NA 0	
1	\$143,500.00	0.11% 0	\$0.00	NA 0	
3	\$470,900.00	0.35% 0	\$0.00	NA 0	
1	\$157,500.00	0.12% 0	\$0.00	NA 0	
1	\$150,000.00	0.11% 0	\$0.00	NA 0	
J 2	\$520,150.00	0.38% 0	\$0.00	NA 0	
	\$1,252,400.00	0.92% 0	\$0.00	NA 0	
5	\$1,253,000.00	0.92% 0	\$0.00	NA 0	
4	\$795,800.00	0.59% 0	\$0.00	NA 0	
5	\$1,496,479.00	1.1% 0	\$0.00	NA 0	
	1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,000.00 2 \$570,716.65 1 \$142,587.74 1 \$129,259.66 9 \$1,622,300.00 2 \$525,000.00 1 \$160,000.00 4 \$896,000.00 2 \$348,856.00 1 \$178,500.00 1 \$217,600.00 1 \$296,500.00 1 \$157,500.00 1 \$150,000.00 2 \$520,150.00 5 \$1,252,400.00 4 \$795,800.00	1 \$316,000.00 0.23% 0 1 \$293,500.00 0.22% 0 2 \$570,716.65 0.42% 0 1 \$142,587.74 0.11% 0 1 \$129,259.66 0.1% 0 9 \$1,622,300.00 1.2% 0 2 \$525,000.00 0.39% 0 1 \$160,000.00 0.12% 0 4 \$896,000.00 0.66% 0 2 \$348,856.00 0.26% 0 1 \$178,500.00 0.13% 0 1 \$217,600.00 0.16% 0 1 \$296,500.00 0.22% 0 1 \$143,500.00 0.11% 0 3 \$470,900.00 0.35% 0 1 \$157,500.00 0.12% 0 1 \$157,500.00 0.11% 0 3 \$470,900.00 0.35% 0 1 \$157,500.00 0.11% 0 5 \$1,252,400.00 0.38% 0 5 \$1,252,400.00 0.92% 0 4 \$795,800.00 0.59% 0	1       \$316,000.00       0.23% 0       \$0.00         1       \$293,500.00       0.22% 0       \$0.00         2       \$570,716.65       0.42% 0       \$0.00         1       \$142,587.74       0.11% 0       \$0.00         1       \$129,259.66       0.1% 0       \$0.00         9       \$1,622,300.00       1.2% 0       \$0.00         2       \$525,000.00       0.39% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         4       \$896,000.00       0.66% 0       \$0.00         2       \$348,856.00       0.26% 0       \$0.00         1       \$178,500.00       0.13% 0       \$0.00         1       \$217,600.00       0.16% 0       \$0.00         1       \$296,500.00       0.22% 0       \$0.00         1       \$143,500.00       0.11% 0       \$0.00         3       \$470,900.00       0.35% 0       \$0.00         4       \$520,150.00       0.38% 0       \$0.00         5       \$1,252,400.00       0.92% 0       \$0.00         4       \$795,800.00       0.59% 0       \$0.00	1 \$316,000.00 0.23% 0 \$0.00 NA 0  1 \$293,500.00 0.22% 0 \$0.00 NA 0  2 \$570,716.65 0.42% 0 \$0.00 NA 0  1 \$142,587.74 0.11% 0 \$0.00 NA 0  1 \$129,259.66 0.1% 0 \$0.00 NA 0  9 \$1,622,300.00 1.2% 0 \$0.00 NA 0  2 \$525,000.00 0.39% 0 \$0.00 NA 0  1 \$160,000.00 0.12% 0 \$0.00 NA 0  4 \$896,000.00 0.66% 0 \$0.00 NA 0  2 \$348,856.00 0.26% 0 \$0.00 NA 0  1 \$178,500.00 0.13% 0 \$0.00 NA 0  1 \$217,600.00 0.16% 0 \$0.00 NA 0  1 \$296,500.00 0.22% 0 \$0.00 NA 0  3 \$470,900.00 0.35% 0 \$0.00 NA 0  1 \$157,500.00 0.11% 0 \$0.00 NA 0  1 \$157,500.00 0.12% 0 \$0.00 NA 0  3 \$470,900.00 0.35% 0 \$0.00 NA 0  1 \$150,000.00 0.11% 0 \$0.00 NA 0  5 \$1,252,400.00 0.92% 0 \$0.00 NA 0  4 \$795,800.00 0.92% 0 \$0.00 NA 0  4 \$795,800.00 0.59% 0 \$0.00 NA 0

ELEVATIONS CU							
CREDIT UNION	ELEVATIONS CU	2	\$375,600.00	0.28%	0 \$0.00	NA 0	
ENT FEDERAL CREDIT UNION 2 \$440,302.00 0.32% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$285,500.00 0.21% 0 \$0.00 NA 0 ASSOCIATION 1 \$152,000.00 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$319,200.00 0.24% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$405,000.00 0.3% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$526,000.00 0.3% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$526,000.00 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$526,000.00 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$526,000.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$139,000.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$139,000.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 6 \$1,254,000.00 0.92% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 6 \$1,254,000.00 0.92% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 6 \$1,254,000.00 0.92% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER OF THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER OF THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST MERTER OF THE COMMUNITY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,014,325,30 0.75% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$120,000.00 0.15% 0 \$0.00 NA 0 FIRST PLACE B	EMPOWER FEDERAL	2	\$361,000,00	0.27%	00.00	NAO	
UNION	CREDIT UNION	۷	\$301,000.00	0.2770	5 \$0.00	IVA	
EVANS BANK,   NATIONAL   1   \$285,500.00   0.21% 0   \$0.00   NA 0   ASSOCIATION   FAA CREDIT UNION   1   \$152,000.00   0.11% 0   \$0.00   NA 0   FINANCIAL PARTNERS   CREDIT UNION   1   \$319,200.00   0.24% 0   \$0.00   NA 0   FINANCIAL PARTNERS   1   \$319,200.00   0.24% 0   \$0.00   NA 0   FIRST AMERICAN   INTERNATIONAL BANK   1   \$405,000.00   0.3% 0   \$0.00   NA 0   FIRST CLIVZENS BANK   6   \$1,345,700.00   0.99% 0   \$0.00   NA 0   FIRST CLOVER LEAF   BANK   1   \$186,264.86   0.14% 0   \$0.00   NA 0   FIRST COMMUNITY   2   \$526,000.00   0.39% 0   \$0.00   NA 0   FIRST COMMUNITY   CREDIT UNION   2   \$526,000.00   0.15% 0   \$0.00   NA 0   FIRST COMMUNITY   MORTGAGE, INC   1   \$197,000.00   0.15% 0   \$0.00   NA 0   FIRST FEDERAL BANK, FSB   1   \$200,600.00   0.15% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL   \$340,000   \$0.00   NA 0   FIRST FEDERAL   \$340,000   \$0.00   NA 0   FIRST FEDERAL   \$340,000   \$0.92% 0   \$0.00   NA 0   FIRST FEDERAL   \$340,000   \$0.00   \$0.00   NA 0   FIRST FEDERAL   \$340,000   \$0.00   \$0.00   NA 0   \$0.00   NA 0   FIRST FEDERAL   \$340,000   \$0.92% 0   \$0.00   NA 0   \$0.00		2	\$440,302,00	0.32%	\$0.00	NA 0	
NATIONAL   1   \$285,500.00   0.21%   0   \$0.00   NA   0     FAA CREDIT UNION   1   \$152,000.00   0.11%   0   \$0.00   NA   0     FINANCIAL PARTNERS   1   \$319,200.00   0.24%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$405,000.00   0.3%   0   \$0.00   NA   0     FIRST CITIZENS BANK   1   \$405,000.00   0.3%   0   \$0.00   NA   0     FIRST CITIZENS BANK   6   \$1,345,700.00   0.99%   0   \$0.00   NA   0     FIRST COMMUNITY   2   \$526,000.00   0.39%   0   \$0.00   NA   0     FIRST COMMUNITY   1   \$197,000.00   0.15%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$200,600.00   0.15%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$139,000.00   0.15%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$139,000.00   0.15%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS BANK OF   6   \$1,254,000.00   0.92%   0   \$0.00   NA   0     FIRST FEDERAL   \$110,000   \$110,000   \$100,000   NA   0     FIRST FEDERAL   \$110,000   \$100,000   \$100,000   NA   0     FIRST FEDERAL   \$110,000,000   \$100,000   NA   0     FIRST FERSTATE   \$110,000,000   \$100,000   NA   0     FIRST FERSTATION   \$110,000,000   \$100,000   NA   0     FIRST FERST FERST NATIONAL BANK   \$110,000,000   \$100,000   NA   0     FIRST FERST NATIONAL BANK   \$110,000,000   \$100,000   NA   0     FIRST PLACE BANK   \$110,000,000   \$100,000   \$100,000   NA   0     FIRST FERST FERST HERT   \$100,000,000   \$100,000   NA   0     FIRST FERST FERST HERT   \$100,000,000   \$100,000   NA   0     FIRST PLACE BANK   \$110,000,000   \$1			Ψ110,302.00	0.3270	Ψ0.00	11710	
ASSOCIATION							
FAA CREDIT UNION		1	\$285,500.00	0.21%	\$0.00	NA 0	
FINANCIAL PARTNERS   1   \$319,200.00   0.24% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$405,000.00   0.3% 0   \$0.00   NA 0     FIRST CITIZENS BANK   6   \$1,345,700.00   0.99% 0   \$0.00   NA 0     FIRST CLOVER LEAF   1   \$186,264.86   0.14% 0   \$0.00   NA 0     FIRST CLOWEN LEAF   1   \$186,264.86   0.14% 0   \$0.00   NA 0     FIRST COMMUNITY   2   \$526,000.00   0.39% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$197,000.00   0.15% 0   \$0.00   NA 0     FIRST FEDERAL BANK   1   \$200,600.00   0.15% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   FIRST FEDERAL SAVINGS BANK OF   6   \$1,254,000.00   0.92% 0   \$0.00   NA 0     FIRST INTERSTATE   6   \$1,165,750.00   0.86% 0   \$0.00   NA 0     FIRST KEYSTONE   COMMUNITY BANK   1   \$140,000.00   0.1% 0   \$0.00   NA 0     FIRST MERIT   MORTGAGE   7   \$1,283,102.46   0.95% 0   \$0.00   NA 0     FIRST MORTGAGE   7   \$1,283,102.46   0.95% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$126,300.00   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$126,300.00   0.09% 0   \$0.00   NA 0     FIRST TECHNOLOGY   FEDERAL CREDIT UNION   \$1210,000.00   0.15% 0   \$0.00   NA 0     FIRST TECHNOLOGY   FEDERAL CREDIT UNION   \$1210,000.00   0.15% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIRST FIRST FIRST   1   \$270,000.00   0.2% 0   \$0.00   NA 0     FIRST FIR			ф <b>1.72</b> .000.00	0.1167	φο οο	NIA O	
CREDIT UNION		1	\$152,000.00	0.11%	\$0.00	NA 0	
FIRST AMERICAN   1		1	\$319,200.00	0.24%	\$0.00	NA 0	
INTERNATIONAL BANK							
FIRST CITIZENS BANK   NA		1	\$405,000.00	0.3%	\$0.00	NA 0	
NA	<u> </u>						
FIRST CLOVER LEAF   1   \$186,264.86   0.14% 0   \$0.00   NA 0		6	\$1,345,700.00	0.99%	\$0.00	NA 0	
BANK							
FIRST COMMUNITY   2   \$526,000.00   0.39% 0   \$0.00   NA 0		1	\$186,264.86	0.14%	\$0.00	NA 0	
CREDIT UNION   2   \$526,000.00   0.39%   0   \$0.00   NA   0							
FIRST COMMUNITY   1   \$197,000.00   0.15% 0   \$0.00   NA 0		2	\$526,000.00	0.39%	\$0.00	NA 0	
MORTGAGE, INC			<b>#107</b> 000 00	0.150	φο οο	27.4	
FSB	MORTGAGE, INC	1	\$197,000.00	0.15%	\$0.00	NA 0	
FSB	FIRST FEDERAL BANK,	1	¢200 (00 00	0.1507	c c c c c c c c c c c c c c c c c c c	NIA O	
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   S139,000.00   0.1% 0   S0.00   NA 0	FSB	1	\$200,600.00	0.15%	\$0.00	NAU	
ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF 6 \$1,254,000.00 0.92% 0 \$0.00 NA 0 BOSTON  FIRST INTERSTATE 6 \$1,165,750.00 0.86% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$140,000.00 0.1% 0 \$0.00 NA 0 CORPORATION  FIRST MORTGAGE 7 \$1,283,102.46 0.95% 0 \$0.00 NA 0 CORPORATION  FIRST MORTGAGE 1 \$197,434.00 0.15% 0 \$0.00 NA 0 CORPORATION  FIRST NATIONAL BANK 1 \$126,300.00 0.09% 0 \$0.00 NA 0 CORPORATION  FIRST PLACE BANK 5 \$1,014,325.30 0.75% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$210,000.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$210,000.00 0.15% 0 \$0.00 NA 0 FRANKLIN FIRST 1 \$270,000.00 0.2% 0 \$0.00 NA 0	FIRST FEDERAL						
ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK OF   6   \$1,254,000.00   0.92%   0   \$0.00   NA   0   BOSTON   FIRST INTERSTATE   6   \$1,165,750.00   0.86%   0   \$0.00   NA   0   EIRST KEYSTONE   COMMUNITY BANK   1   \$140,000.00   0.1%   0   \$0.00   NA   0   EIRST MERIT   MORTGAGE   7   \$1,283,102.46   0.95%   0   \$0.00   NA   0   CORPORATION   FIRST MORTGAGE   1   \$197,434.00   0.15%   0   \$0.00   NA   0   EIRST NATIONAL BANK   1   \$126,300.00   0.09%   0   \$0.00   NA   0   EIRST PLACE BANK   5   \$1,014,325.30   0.75%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.65%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.65%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   4   \$880,900.00   0.15%   0   \$0.00   NA   0   EIRST TECHNOLOGY   50.00   50.00   50.00   NA   0   EIRST TECHNOLOGY   50.00   50.00   50.00   50.00		1	\$139,000,00	0.1%	\$0.00	NA 0	
FIRST FEDERAL   SAVINGS BANK OF   6   \$1,254,000.00   0.92% 0   \$0.00   NA 0		1	Ψ137,000.00	0.1 /6	φ0.00	11/10	
SAVINGS BANK OF BOSTON   S1,254,000.00   0.92%   0   \$0.00   NA   0							
BOSTON	1-		Φ1 <b>25</b> 4 000 00	0.020	φο οο	NIA O	
FIRST INTERSTATE   6		6	\$1,254,000.00	0.92%	\$0.00	NA 0	
BANK   6   \$1,165,750.00   0.86%   0   \$0.00   NA   0	<del> </del>						
FIRST KEYSTONE COMMUNITY BANK  1 \$140,000.00 0.1% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  1 \$197,434.00 0.15% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  5 \$1,014,325.30 0.75% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  1 \$210,000.00 0.2% 0 \$0.00 NA 0  FRANKLIN FIRST FINANCIAL, LTD.		6	\$1,165,750.00	0.86%	\$0.00	NA 0	
COMMUNITY BANK		+			+		
FIRST MERIT		1	\$140,000.00	0.1%	\$0.00	NA 0	
MORTGAGE CORPORATION         7         \$1,283,102.46         0.95% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$197,434.00         0.15% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF WATERLOO         1         \$126,300.00         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         5         \$1,014,325.30         0.75% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$880,900.00         0.65% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$210,000.00         0.15% 0         \$0.00         NA 0           FRANKLIN FIRST FINANCIAL, LTD.         1         \$270,000.00         0.2% 0         \$0.00         NA 0		+					
CORPORATION         Image: Company of the company		7	\$1,283,102,46	0.95%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.    1   \$197,434.00   0.15%   0   \$0.00   NA   0			, -, - = = , 1 o <b>-</b> . 1 o	0.50,0	40.00		
COMPANY, L.L.C.  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  5 \$1,014,325.30 0.75% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FRANKLIN FIRST FINANCIAL, LTD.  FINANCIAL, LTD.  FIRST 91,434.00 0.15% 0 \$0.00 NA 0  \$126,300.00 0.09% 0 \$0.00 NA 0  \$126,300.00 0.09% 0 \$0.00 NA 0  \$126,300.00 0.09% 0 \$0.00 NA 0  \$126,300.00 0.09% 0 \$0.00 NA 0  \$126,300.00 0.05% 0 \$0.00 NA 0  \$1210,000.00 0.15% 0 \$0.00 NA 0  \$1210,000.00 0.2% 0 \$0.00 NA 0			ф10 <b>7</b> 424 00	0.15%	0 0000	37.4.0	
OF WATERLOO         1         \$126,300.00         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         5         \$1,014,325.30         0.75% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$880,900.00         0.65% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$210,000.00         0.15% 0         \$0.00         NA 0           FRANKLIN FIRST FINANCIAL, LTD.         1         \$270,000.00         0.2% 0         \$0.00         NA 0		1	\$197,434.00	0.15%	\$0.00	NA 0	
OF WATERLOO         1         \$126,300.00         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         5         \$1,014,325.30         0.75% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         4         \$880,900.00         0.65% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$210,000.00         0.15% 0         \$0.00         NA 0           FRANKLIN FIRST FINANCIAL, LTD.         1         \$270,000.00         0.2% 0         \$0.00         NA 0		1	¢126 200 00	0.000	0 00 00	NTA O	
FIRST TECHNOLOGY	OF WATERLOO	1	\$120,300.00	0.09%	\$0.00	NA 0	
FEDERAL CREDIT UNION 4 \$880,900.00 0.65% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$210,000.00 0.15% 0 \$0.00 NA 0 FRANKLIN FIRST 1 \$270,000.00 0.2% 0 \$0.00 NA 0 NA 0 FINANCIAL, LTD.	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	\$0.00	NA 0	
FEDERAL CREDIT UNION	FIRST TECHNOLOGY	1	000 000	0.65%	90.00	NAO	
FRANKLIN FIRST 1 \$270,000.00 0.2% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	4	φοου, 300.00			INA U	
FINANCIAL, LTD. 1 \$270,000.00 0.2% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$210,000.00	0.15%	00.00	NA 0	
FINANCIAL, LTD.		1	\$270,000,00	0.2%	00.00	NΔO	
		1			·		
	FREMONT BANK	1	\$166,125.00	0.12%	0 \$0.00	NA 0	

NAL	1	\$210,000.00	0.15% 0	\$0.00	NA	0	
	2	\$3/3 010 00	0.25%0	00.02	NΑ	Λ	
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	2	·			11/1	U	
WIDWEST DAINK	2	\$375,500.00	0.28% 0	\$0.00	NA	0	
WESTERN BANK	4	\$596,500.00	0.44% 0	\$0.00	NA	0	
	1	\$206,100.00	0.15% 0	\$0.00	NA	0	
	3	\$587,350.00	0.43% 0	\$0.00	NA	0	
	3	\$892,996.00	0.66% 0	\$0.00	NA	0	
LAND BANK	2	\$438,850.00	0.32% 0	\$0.00	NA	0	
NAL	1	\$145,000.00	0.11% 0	\$0.00	NA	0	_
	1	\$139,900.00	0.1% 0	\$0.00	NA	0	
	3	\$538,530.16	0.4% 0	\$0.00	NA	0	
KE CREDIT	1	\$177,650.00	0.13% 0	\$0.00	NA	0	
FEDERAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0	
	1	\$316,800.00	0.23% 0	\$0.00	NA	0	
NY OF	2	\$304,400.00	0.22% 0	\$0.00	NA	0	
VISE, INC.	1	\$166,000.00	0.12% 0	\$0.00	NA	0	
	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
	1	\$265,000.00	0.2% 0	\$0.00	NA	0	
YEES FEDERAL	1	\$145,584.89	0.11% 0	\$0.00	NA	0	
CENTRAL CREDIT	1	\$125,700.00	0.09% 0	\$0.00	NA	0	
IS NATIONAL	1	\$314,400.00	0.23% 0	\$0.00	NA	0	
T CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA	0	
	4	\$1,037,000.00	0.76% 0	\$0.00	NA	0	
	1	\$257,400.00	0.19% 0	\$0.00	NA	0	
'A FEDERAL 'UNION	5	\$1,037,000.00	0.76% 0	\$0.00	NA	0	
	N BANK, NAL ATION REDIT UNION LC MIDWEST BANK WESTERN BANK ER NEVADA AGE SERVICES JAN MORTGAGE NY INC. MORTGAGE NY LAND BANK T BANK, NAL ATION P NATIONAL FEDERAL UNION KE CREDIT FEDERAL DOINT FINANCIAL RATION SAVINGS & LOAN NY OF STOWN, OHIO VISE, INC. DALE NATIONAL THE N VALLEY AL CREDIT UNION UTHEAST YEES FEDERAL UNION CENTRAL CREDIT IS NATIONAL T CREDIT UNION ORS BANK B. NUTTER AND NY TA FEDERAL UNION ORS BANK B. NUTTER AND NY TA FEDERAL UNION ORS BANK B. NUTTER AND NY TA FEDERAL TUNION	NAL ATION REDIT UNION REDIT UNION LC MIDWEST BANK  WESTERN BANK ER NEVADA AGE SERVICES JAN MORTGAGE NY INC. MORTGAGE NY LAND BANK T BANK, NAL ATION P NATIONAL  FEDERAL T UNION KE CREDIT  FEDERAL BANK POINT FINANCIAL RATION SAVINGS & LOAN NY OF STOWN, OHIO VISE, INC. DALE NATIONAL THE N VALLEY AL CREDIT UNION UTHEAST YEES FEDERAL T UNION CENTRAL CREDIT  I STEDERAL T UNION CENTRAL CREDIT  I CREDIT UNION TORS BANK B. NUTTER AND NY TA FEDERAL  1 T CREDIT UNION 1 TORS BANK 4 B. NUTTER AND NY TA FEDERAL 5 TORS BANK 4 B. NUTTER AND NY TA FEDERAL 5 TORS BANK 4 B. NUTTER AND NY TA FEDERAL 5 TORS BANK 5 TORS BANK 4 B. NUTTER AND NY TA FEDERAL 5 TORS TORS TORS TORS TORS TORS TORS TORS	SAL	SAL	NAL	NAL ATION  REDIT UNION  2 \$343,010.00  0.25% 0 \$0.00  NA  MIDWEST BANK  2 \$375,500.00  0.28% 0 \$0.00  NA  MIDWEST BANK  4 \$596,500.00  0.44% 0 \$0.00  NA  RER NEVADA RAGE SERVICES  1 \$206,100.00  0.15% 0 \$0.00  NA  MORTGAGE NY INC.  MORTGAGE NY INC.  1 \$145,000.00  1.1% 0 \$0.00  NA  ATION  P NATIONAL  1 \$139,900.00  0.13% 0 \$0.00  NA  FEDERAL TUNION  SECREDIT  1 \$177,650.00  0.13% 0 \$0.00  NA  FEDERAL BANK  1 \$164,000.00  0.12% 0 \$0.00  NA  FEDERAL BANK  POINT FINANCIAL I \$316,800.00  SAVINGS & LOAN  NY OF STOWN, OHIO  VISE, INC.  1 \$145,584.89  0.11% 0 \$0.00  NA  IS NATIONAL  1 \$145,500.00  0.23% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	NAL ATION ATION ATION ATION    S210,000.00

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LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	\$0.00	NA	0
LAKE REGION BANK	1	\$144,500.00	0.11%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$315,000.00	0.23% (	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	\$0.00	NA	0
MAGNA BANK	1	\$201,916.20	0.15% (	\$0.00	NA	0
MARINE BANK	1	\$161,600.00	0.12%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	\$0.00	NA	0
METRO CREDIT UNION	1	\$272,000.00	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27%	\$0.00		
MIDWESTONE BANK	1	\$208,500.00	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$390,000.00	0.29% (	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$165,200.00	0.12%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19% (	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	\$0.00	NA	0
	TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MID-SICAN MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MID-SICAN MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MID MORTGAGE, INC. MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MOUNTAIN AMERICA	TRUST  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC.  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  MACHIAS SAVINGS BANK  MAGNA BANK  MARINE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSION FEDERAL CREDIT UNION  MIDSION FEDERAL CREDIT UNION  MID MORTGAGE, INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MID MORTGAGE, INC.  MIDWESTONE BANK  1  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MOUNTAIN AMERICA  4	TRUST  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  MACHIAS SAVINGS BANK  MAGNA BANK  MAGNA BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.  MIDWEST LOAN SERVICES INC.  MIDWEST LOAN SERVICES INC.  MIDWEST NOR MIDWEST LOAN SERVICES INC.  MIDWEST LOAN SERVICES INC.  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MID	TRUST  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC.  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  MACHIAS SAVINGS BANK  MAGNA BANK  MASON-MCDUFFIE MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MID MORTGAGE, INC. MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MID AMERICA MIDWEST ON MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION MID AMERICA MIDWEST ON MIDMENTAGE CORP. MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC. MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION MILD MORTGAGE, INC. MIDMORTGAGE, INC. MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION MILD MORTGAGE, INC. MIDMORTGAGE, INC. MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION MILD MORTGAGE, INC. MIDMORTGAGE, INC. MONSON SAVINGS BANK  1 \$165,200.00 0.14% CMARMERICA 4 \$713,500.00 0.53% MOUNTAIN AMERICA 4 \$713,500.00 0.53% MOUNTAIN AMERICA	TRUST  LAKE REGION BANK  LAND /HOME FINANCIAL SERVICES, INC.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  MACHIAS SAVINGS BANK  MAGNA BANK  MASON-MCDUFFIE MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID WEST COMMUNITY BANK  MID WEST ONE BANK  MID MORTGAGE, INC.  MID MORTGAGE, INC.  MID MORTGAGE, INC.  MID MORTGAGE, INC.  MID MORTGAGE, INC.  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MORTGAGE  MID MERINE  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MID MERINE  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MORTGAGE  MID MID AGRAGA  MID MORTGAGE  MID MID AGRAGA  MID MORTGAGE  MOONTICELLO BANKING  MONTICELLO BANKING  MONTICELLO BANKING  MOUNTAIN AMERICA  MOUN	TRUST  LAKE REGION BANK  1 \$144,500.00 0.11% 0 \$0.00 NA  LAND /HOME FINANCIAL SERVICES, INC.  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  MACHIAS SAVINGS BANK  MAGNA BANK  1 \$1277,934.00 0.94% 0 \$0.00 NA  MASON-MCDUFFIE MORTGAGE COMPANY INC.  METRO CREDIT UNION  MID MERICA MORTGAGE, INC.  MID MINNESOTA FEDERAL CREDIT UNION MID MEST LOAN BANK  1 \$163,000.00 0.22% 0 \$0.00 NA  MISSION FEDERAL CORPORATION  NA  S172,500.00 0.11% 0 \$0.00 NA  NA  S1,277,934.00 0.94% 0 \$0.00 NA  NA  S1,277,934.00 0.94% 0 \$0.00 NA  NA  S1,277,934.00 0.94% 0 \$0.00 NA  NA  S1,277,934.00 0.94% 0 \$0.00 NA  NA  MAGNA BANK  1 \$201,916.20 0.15% 0 \$0.00 NA  MASON-MCDUFFIE MORTGAGE  1 \$263,400.00 0.12% 0 \$0.00 NA  MEMBER HOME LOAN, L.L.C.  2 \$338,250.00 0.25% 0 \$0.00 NA  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE  COMPANY, LLC  1 \$330,000.00 0.24% 0 \$0.00 NA  MID AMERICA MORTGAGE, INC.  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  1 \$201,916.20 0.15% 0 \$0.00 NA  MIDWEST COMMUNITY BANK  1 \$163,000.00 0.12% 0 \$0.00 NA  MIDWEST LOAN SERVICES INC.  MIDWEST COMMUNITY BANK  1 \$208,500.00 0.27% 0 \$0.00 NA  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  1 \$208,500.00 0.15% 0 \$0.00 NA  MISSION FEDERAL CREDIT UNION  ASSON SAVINGS BANK  1 \$165,200.00 0.29% 0 \$0.00 NA  MONTICELLO BANKING 1 \$185,500.00 0.14% 0 \$0.00 NA  MONTICELLO BANKING 1 \$185,500.00 0.53% 0 \$0.00 NA  MONTICELLO BANKING 1 \$185,500.00 0.53% 0 \$0.00 NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$290,000.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$161,500.00	0.12% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12% 0		NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$444,685.41	0.33% 0	\$0.00	NA	0
PBI BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00		
PEOPLES BANK	1	\$163,100.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2% 0			
PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1% 0	\$0.00	NA	0
RENASANT BANK	1	\$199,500.00	0.15% 0	\$0.00	NA	0
	1	\$174,000.00	0.13% 0		i i	

RESIDENTIAL HOME FUNDING CORP.					
RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$636,017.59	0.47% 0	\$0.00	NA 0
S&T BANK	2	\$410,600.00	0.3% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$187,300.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$266,900.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$197,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$469,500.00	0.35% 0	\$0.00	NA 0
	1	\$240,728.99	0.18% 0	\$0.00	NA 0

11	1	
0.11% 0	\$0.00	NA 0
0.23%	\$0.00	NA 0
0.21% 0	\$0.00	NA 0
0.6% 0	\$0.00	NA 0
0.2% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.27%	\$0.00	NA 0
0.14%	\$0.00	NA 0
0.4% 0	\$0.00	NA 0
2.31% 0	\$0.00	NA 0
0.12%	\$0.00	NA 0
0.15%	\$0.00	NA 0
0.54%	\$0.00	NA 0
0.14%	\$0.00	NA 0
0.22%	\$0.00	NA 0
0.25%	\$0.00	NA 0
0.13% 0	\$0.00	NA 0
1.59% 0	\$0.00	NA 0
	\$0.00	NA 0
0.22% 0	φυ.υυ	11710
	0.23% 0 0.21% 0 0.6% 0 0.12% 0 0.12% 0 0.14% 0 0.31% 0 0.12% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0	0.23% 0 \$0.00 0.21% 0 \$0.00 0.6% 0 \$0.00 0.12% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.31% 0 \$0.00 0.12% 0 \$0.00 0.31% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12% 0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$678,250.00	0.5% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3% 0	\$0.00	NA	0	
	Unavailable	150	\$32,167,125.25	23.69% 0	\$0.00	NA	0	
Total		629	\$135,628,180.10	100% 0	\$0.00		0	
							П	
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$393,700.00	0.78% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$192,200.00	0.38% 0	\$0.00	NA	0	
	BANK OF STANLY	1	\$141,000.00	0.28% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
	BANKNEWPORT	3	\$638,650.00	1.27% 0	\$0.00	NA	0	
	BANNER BANK	1	\$214,850.00	0.43% 0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47% 0	\$0.00			

1	\$155,000.00	0.31% 0	\$0.00	NA	O
1	\$130,000.00	0.26% 0	\$0.00	NA	)
3	\$697,600.00	1.38% 0	\$0.00	NA	)
4	\$935,235.00	1.86% 0	\$0.00	NA	)
1	\$288,600.00	0.57% 0	\$0.00	NA	)
1	\$236,000.00	0.47% 0	\$0.00	NA	)
3	\$738,250.00	1.47% 0	\$0.00	NA	)
1	\$197,800.00	0.39% 0	\$0.00	NA	)
1	\$145,000.00	0.29% 0	\$0.00	NA	0
1	\$170,000.00	0.34% 0	\$0.00	NA	O
1	\$184,000.00	0.37% 0	\$0.00	NA	0
1	\$244,283.85	0.48% 0	\$0.00	NA	0
1	\$182,000.00	0.36% 0	\$0.00	NA	0
2	\$461,000.00	0.92% 0	\$0.00	NA	)
4	\$1,046,300.00	2.08% 0	\$0.00	NA	)
1	\$220,000.00	0.44% 0	\$0.00	NA	)
1	\$256,000.00	0.51% 0	\$0.00	NA	)
4	\$695,300.00	1.38% 0	\$0.00	NA	0
1	\$168,000.00	0.33% 0	\$0.00	NA	O
1	\$157,000.00	0.31% 0	\$0.00	NA	)
4	\$980,650.00	1.95% 0	\$0.00	NA	0
1	\$177,000.00	0.35% 0	\$0.00	NA	)
1	\$133,500.00	0.27% 0	\$0.00	NA	0
1	\$290,000.00	0.58% 0	\$0.00	NA	)
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1	1 \$130,000.00  3 \$697,600.00  4 \$935,235.00  1 \$288,600.00  1 \$236,000.00  3 \$738,250.00  1 \$197,800.00  1 \$145,000.00  1 \$170,000.00  1 \$184,000.00  1 \$182,000.00  2 \$461,000.00  4 \$1,046,300.00  1 \$220,000.00  1 \$256,000.00  1 \$256,000.00  1 \$157,000.00  1 \$157,000.00  1 \$177,000.00  1 \$133,500.00	1       \$130,000.00       0.26% 0         3       \$697,600.00       1.38% 0         4       \$935,235.00       1.86% 0         1       \$288,600.00       0.57% 0         1       \$236,000.00       0.47% 0         3       \$738,250.00       1.47% 0         1       \$197,800.00       0.39% 0         1       \$170,000.00       0.34% 0         1       \$170,000.00       0.34% 0         1       \$184,000.00       0.37% 0         1       \$182,000.00       0.36% 0         2       \$461,000.00       0.92% 0         4       \$1,046,300.00       2.08% 0         1       \$220,000.00       0.44% 0         1       \$256,000.00       0.51% 0         4       \$695,300.00       1.38% 0         1       \$168,000.00       0.33% 0         1       \$177,000.00       0.35% 0         1       \$177,000.00       0.35% 0         1       \$133,500.00       0.27% 0	1       \$130,000.00       0.26% 0       \$0.00         3       \$697,600.00       1.38% 0       \$0.00         4       \$935,235.00       1.86% 0       \$0.00         1       \$2288,600.00       0.57% 0       \$0.00         1       \$236,000.00       0.47% 0       \$0.00         3       \$738,250.00       1.47% 0       \$0.00         1       \$197,800.00       0.39% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$184,000.00       0.37% 0       \$0.00         1       \$182,000.00       0.36% 0       \$0.00         2       \$461,000.00       0.92% 0       \$0.00         4       \$1,046,300.00       2.08% 0       \$0.00         4       \$1,046,300.00       0.51% 0       \$0.00         4       \$695,300.00       1.38% 0       \$0.00         4       \$695,300.00       1.38% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00         4       \$980,650.00       1.95% 0       \$0.00 </td <td>1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$3 \$697,600.00 1.38% 0 \$0.00 NA 0 \$4 \$935,235.00 1.86% 0 \$0.00 NA 0 \$236,000.00 0.47% 0 \$0.00 NA 0 \$236,000.00 0.47% 0 \$0.00 NA 0 \$3 \$738,250.00 1.47% 0 \$0.00 NA 0 \$1 \$197,800.00 0.39% 0 \$0.00 NA 0 \$1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$1 \$182,000.00 0.37% 0 \$0.00 NA 0 \$1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$1 \$1220,000.00 0.36% 0 \$0.00 NA 0 \$1 \$244,283.85 0.48% 0 \$0.00 NA 0 \$1 \$1,046,300.00 0.92% 0 \$0.00 NA 0 \$1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$1 \$157,000.00 0.33% 0 \$0.00 NA 0 \$1 \$157,000.00 0.33% 0 \$0.00 NA 0 \$1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$177,000.00 0.35% 0 \$1.000 NA 0</td>	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$3 \$697,600.00 1.38% 0 \$0.00 NA 0 \$4 \$935,235.00 1.86% 0 \$0.00 NA 0 \$236,000.00 0.47% 0 \$0.00 NA 0 \$236,000.00 0.47% 0 \$0.00 NA 0 \$3 \$738,250.00 1.47% 0 \$0.00 NA 0 \$1 \$197,800.00 0.39% 0 \$0.00 NA 0 \$1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$1 \$184,000.00 0.37% 0 \$0.00 NA 0 \$1 \$182,000.00 0.37% 0 \$0.00 NA 0 \$1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$1 \$1220,000.00 0.36% 0 \$0.00 NA 0 \$1 \$244,283.85 0.48% 0 \$0.00 NA 0 \$1 \$1,046,300.00 0.92% 0 \$0.00 NA 0 \$1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$1 \$157,000.00 0.33% 0 \$0.00 NA 0 \$1 \$157,000.00 0.33% 0 \$0.00 NA 0 \$1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$177,000.00 0.35% 0 \$1.000 NA 0

IMPAC MORTGAGE						1
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA	0
FREMONT BANK	2	\$554,800.00	1.1% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$681,723.85	1.35% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$376,700.00	0.75% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$462,300.00	0.92% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52% 0	\$0.00	NA	0
	1	\$231,800.00	0.46% 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC							
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6%	0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5%	0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA 0	
	2	\$353,000.00	0.7%	0	\$0.00	NA 0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0 \$0.00	NA 0
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA 0
	Unavailable	60	\$13,147,588.78	26.06%		NA 0
Total		223	\$50,368,756.07	100%	0 \$0.00	0
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92%	0 \$0.00	NA 0

ANCHORBANK FSB	1	\$209,900.00	0.84% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$683,133.87	2.72% 0	\$0.00	NA 0	
ATLANTIC BAY						
MORTGAGE GROUP, LLC	2	\$484,750.00	1.93% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	1.12% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$239,300.00	0.95% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$296,500.00	1.18% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$268,000.00	1.07% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$720,500.00	2.87% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$170,000.00	0.68% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$142,300.00	0.57% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$206,000.00	0.82% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,750.00	1.05% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$216,000.00	0.86% 0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY INC.	2	\$549,300.00	2.19% 0	\$0.00	NA	0
INVESTORS BANK	3	\$1,094,315.00	4.36% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	1.19% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$370,000.00	1.47% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.62% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$289,000.00	1.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$292,000.00	1.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$144,800.00	0.58% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,500.00	0.84% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA	0
UNION SAVINGS BANK	5	\$952,560.56	3.79% 0	\$0.00		
UNITED BANK & TRUST	1	\$277,000.00	1.1% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81% 0	\$0.00	NA	0
	Unavailable	27	\$6,920,684.00	27.57% 0	\$0.00	NA	0
Total		109	\$25,106,787.26	100% 0	\$0.00		0
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,000.00	0.29% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	
	AVIDIA BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,000.00	0.43% 0	\$0.00	NA	0
	BANNER BANK	1	\$208,500.00	0.41% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,000.00	0.62% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00		\$0.00	NA	0
		1	\$201,700.00	$0.4\%  _{0}$	\$0.00	NA	0

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$743,323.32	1.48% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$406,000.00	0.81% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$133,900.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$224,000.00	0.44% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$134,032.32	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN	1	\$164,000.00	0.33% 0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53% 0	\$0.00	NA(	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,200.00	0.54% 0	\$0.00	NA	)
FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7% 0	\$0.00	NA (	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37% 0	·		-
FREMONT BANK	1	\$189,000.00	0.38% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	\$0.00	NA	)
GREAT WESTERN BANK	3	\$626,000.00	1.24% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58% 0	\$0.00		
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4% 0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$137,500.00	0.27% 0	\$0.00	NAC	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA	)
JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99% 0	\$0.00	NA	)
LEADER BANK, N.A.	3	\$885,000.00	1.76% 0	\$0.00	NA (	)
LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33% 0			
MARQUETTE BANK	2	\$437,500.00	0.87% 0		t	1
MAX CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA (	<u> </u>

MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00	1.56% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$770,500.00	1.53% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$359,500.00	0.71% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$185,200.00	0.37% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$562,000.00	1.12% 0	\$0.00	NA 0	
S&T BANK	3	\$676,778.52	1.34% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$398,500.00	0.79% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF	2	\$585,950.00	1.16% 0	\$0.00	NA 0	

	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$256,800.00	0.51%	0 \$0.00	NA 0
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA 0
	Unavailable	54	\$11,955,419.75	23.69%	0 \$0.00	NA 0
Total		222	\$50,377,833.92	100%	0 \$0.00	0
10001						
Total						
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	0 \$0.00	NA 0
		1	\$105,000.00 \$95,075.55	0.42%	•	
	GROUP, L.L.C. ALASKA USA FEDERAL	1			0 \$0.00	NA 0
	GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1	\$95,075.55	0.38%	0 \$0.00	NA 0 NA 0
	GROUP, L.L.C.  ALASKA USA FEDERAL  CREDIT UNION  ALLSOUTH FEDERAL  CREDIT UNION  ALPINE BANK & TRUST	1 2	\$95,075.55 \$200,200.00	0.38% 0.8% 2.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	1 2 6	\$95,075.55 \$200,200.00 \$582,900.00	0.38% 0.8% 2.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 2 6 3	\$95,075.55 \$200,200.00 \$582,900.00 \$285,800.00	0.38% 0.8% 2.32% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE	1 2 6 3	\$95,075.55 \$200,200.00 \$582,900.00 \$285,800.00 \$276,625.52	0.38% 0.8% 2.32% 1.14% 1.1% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL	1 2 6 3 3 2	\$95,075.55 \$200,200.00 \$582,900.00 \$285,800.00 \$276,625.52 \$181,000.00	0.38% 0.8% 2.32% 1.14% 1.1% 0.72% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE	1 2 6 3 3 2 1	\$95,075.55 \$200,200.00 \$582,900.00 \$285,800.00 \$276,625.52 \$181,000.00 \$106,000.00	0.38% 0.8% 2.32% 1.14% 1.1% 0.72% 0.42% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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ANCHORBANK FSB	5	\$4	465,200.00	1.85%	0	\$0.00	NA	0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	9	\$88,168.00	0.35%	0	\$0.00	NA	.0	)
ARIZONA STATE CRE UNION	EDIT 1	9	\$85,300.00	0.34%	0	\$0.00	NA	. 0	)
ASSOCIATED BANK,	NA 2	\$2	202,535.97	0.81%	0	\$0.00	NA	0	)
ATLANTIC BAY MORTGAGE GROUP,	LLC 1	\$1	103,000.00	0.41%	0	\$0.00	NA	. 0	)
AURORA FINANCIAL GROUP INC.	1	9	\$91,000.00	0.36%	0	\$0.00	NA	. 0	)
BANCO SANTANDER PUERTO RICO	1	9	\$93,204.27			·		-	
BANCORPSOUTH BA			308,215.34		_			-	_
BANK MUTUAL	5		515,394.67	2.05%					
BANK OF HAWAII	1		\$87,000.00		-			_	1
BAXTER CREDIT UNI		3	\$85,624.88	0.34%	0	\$0.00	NA	. 0	)
BELL STATE BANK & TRUST	1		\$98,100.00						
CAPITAL CREDIT UN			\$97,000.00					1	
CASHCALL, INC.	2		204,000.00		_			_	
CENTRAL BANK	1	\$1	100,000.00	0.4%	0	\$0.00	NA	0	)
CENTRAL MORTGAG COMPANY	GE 6	\$5	582,400.00	2.32%	0	\$0.00	NA	.0	)
CENTRAL ONE FEDE CREDIT UNION	RAL 1	\$1	103,000.00	0.41%	0	\$0.00	NA	0	)
CFCU COMMUNITY CREDIT UNION	1	S	\$94,600.00	0.38%	0	\$0.00	NA	0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	<b>\$</b> 1	103,500.00	0.41%	0	\$0.00	NA	. 0	)
CITIZENSFIRST CREI UNION	DIT 3	\$2	285,023.84	1.13%	0	\$0.00	NA	. 0	)
COBALT MORTGAGE INC.	E, 1	\$1	100,000.00	0.4%	0	\$0.00	NA	. 0	)
COMMUNITY MORTGAGE FUNDING LLC	G, 1	<b>\$</b> 1	105,858.24	0.42%	0	\$0.00	NA	. 0	)
COMMUNITYONE BA N.A.	NK, 2	\$2	205,687.38	0.82%	0	\$0.00	NA	0	)
CORTRUST BANK	2	\$1	193,700.00	0.77%	0	\$0.00	NA	0	)
CREDIT UNION WEST	Γ 1	\$1	100,000.00	0.4%	0	\$0.00	NA	0	)
CU CHANNELS, LLC	1	9	\$89,000.00	0.35%	0	\$0.00	NA	0	
DIME BANK	1	\$1	100,000.00	0.4%	0	\$0.00	NA	0	
DORAL BANK	1	\$1	102,300.00	0.41%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	D 1	9	\$85,000.00	0.34%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16% (	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39% (	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,500.00	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%			
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%			
FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,585.62	0.38%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%			
GECU	1	\$85,372.19	0.34%	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.4%	1	1	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%			
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75%	\$0.00	NA	0
	1	\$95,000.00	0.38%	\$0.00	NA	0

HANNIBAL NATI BANK	ONAL								
HICKORY POINT AND TRUST, FSB		1	\$98,772.55	0.39%	0	\$0.00	NA	0	
IDAHO CENTRAL UNION	CREDIT	2	\$205,550.00	0.82%	0	\$0.00	NA	0	
IH MISSISSIPPI V CREDIT UNION	ALLEY	2	\$190,500.00	0.76%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDI	T UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
LA SALLE STATE	EBANK	1	\$102,700.00	0.41%	0	\$0.00	NA	0	
LEOMINSTER CR UNION	EDIT	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
LIFESTORE BANI	K	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
MACHIAS SAVIN BANK	GS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MERIWEST MOR' COMPANY, LLC	TGAGE	1	\$109,650.00	0.44%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC		1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MIDLAND STATE	ES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	
MOUNTAIN AME CREDIT UNION	RICA	2	\$185,500.00	0.74%	0	\$0.00	NA	0	
NATIONAL EXCH BANK AND TRUS		1	\$97,000.00	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOL LLC		1	\$96,000.00	0.38%	0	\$0.00	NA	0	
NEWTOWN SAVI BANK	NGS	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
NORTHMARK BA	NK	2	\$184,563.81	0.73%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM		6	\$603,228.45	2.4%	0	\$0.00	NA	0	
NOTRE DAME FE CREDIT UNION	DERAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
OLD SECOND NA BANK	TIONAL	2	\$190,000.00	0.76%	0	\$0.00	NA	0	
ORIENTAL BANK TRUST	AND	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQ MORTGAGE, LLC		2	\$209,300.00	0.83%	0	\$0.00	NA	0	
PARTNERS FEDE CREDIT UNION		1	\$101,645.65	0.4%	0	\$0.00	NA	0	
PRIMEWEST MOI CORPORATION	RTGAGE	2	\$209,385.00	0.83%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NET INC.	WORK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA 0	
RENASANT BANK	1	\$97,500.00	0.39% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$103,500.00	0.41% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$89,500.00	0.36% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$87,807.51	0.35% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$176,300.00	0.7% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$197,500.00	0.79% 0	\$0.00	NA 0	
SUTTON BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$206,500.00	$0.82\% \ 0$	\$0.00	NA 0	
UNION SAVINGS BANK	23	\$2,233,293.84	8.88% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$105,054.24	0.42% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
	1	\$109,500.00	0.44% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE, INC.					
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA 0
	Unavailable	62	\$6,058,829.50	23.98%	0 \$0.00	NA 0
Гotal		258	\$25,156,859.87	100%	0 \$0.00	0
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0 \$0.00	) NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0 \$0.00	) NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0 \$0.00	) NA 0
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0 \$0.00	) NA 0
	AMERICAN BANK	1	\$38,675.50	0.15%	0 \$0.00	) NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0 \$0.00	) NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0 \$0.00	) NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0 \$0.00	) NA 0
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0 \$0.00	) NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0 \$0.00	) NA 0
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0 \$0.00	) NA 0
	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0 \$0.00	NA 0
	BANK MUTUAL	8	\$506,290.09	2.02%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$83,160.00	0.33%	0 \$0.00	) NA 0
	BANK OF STANLY	1	\$40,500.00	0.16%	0 \$0.00	NA 0
	BANNER BANK	1	\$78,000.00	0.31%		1 1
	BAXTER CREDIT UNION	1	\$84,400.00	0.34%		
		2	\$155,000.00	0.62%	0 \$0.00	NA 0

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BELL STATE BANK & TRUST						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	\$0.00	NA 0	
CASHCALL, INC.	1	\$84,000.00	0.33%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77% (	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	\$0.00	NA 0	
CENTREBANK	1	\$74,000.00	0.29%	\$0.00	NA 0	
CENTRUE BANK	1	\$55,100.00	0.22%	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$55,200.00	0.22%	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$59,200.00	0.24%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$225,093.55	0.9%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	\$0.00	NA 0	
CORTRUST BANK	2	\$121,000.00	0.48%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32%	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$72,675.15	0.29%	\$0.00	NA 0	
DENMARK STATE BANK	1	\$62,600.00	0.25%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	\$0.00	NA 0	
DORAL BANK	1	\$75,000.00	0.3%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%			

ELEVATIONS CU	1	\$82,000.00	0.33% 0	\$0.00	NA 0	
EMPOWER FEDERAL	_	¢224.700.00	1.33% 0	\$0.00	NAO	
CREDIT UNION	5	\$334,700.00	1.33% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	¢67,450,00	0.270/.0	¢0.00	NAO	
UNION	1	\$67,450.00	0.27% 0	\$0.00	NA 0	
EVANS BANK,						
NATIONAL	4	\$237,126.83	0.94% 0	\$0.00	NA 0	
ASSOCIATION						
FIDELITY BANK		φ <b>5</b> 0,000,00	0.20	φο οο	N. 4. 0	
MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
FIDELITY		****		**		
CO-OPERATIVE BANK	2	\$135,000.00	0.54% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND						
DISCOUNT BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
FIRST CITIZENS BANK						
NA	2	\$145,201.71	0.58% 0	\$0.00	NA 0	
FIRST CLOVER LEAF						
BANK	1	\$77,655.00	0.31% 0	\$0.00	NA 0	
FIRST COMMUNITY						
CREDIT UNION	2	\$149,900.00	0.6% 0	\$0.00	NA 0	
FIRST FEDERAL BANK						
OF THE MIDWEST	3	\$143,000.00	0.57% 0	\$0.00	NA 0	
FIRST FEDERAL			++-			
SAVINGS AND LOAN						
ASSOCIATION OF	3	\$181,000.00	0.72% 0	\$0.00	NA 0	
LAKEWOOD						
FIRST FEDERAL			++-			
SAVINGS BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL						
SAVINGS BANK OF	1	\$72,000.00	0.29% 0	\$0.00	NA 0	
CHAMPAIGN URBANA	1	\$72,000.00	0.29 /0 0	\$0.00	IVA	
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32% 0	\$0.00	NA 0	
	1	\$60,400.00	0.32%0	\$0.00	NAU	
FIRST HERITAGE	3	\$201,000.00	$0.8\%  _{0}$	\$0.00	NA 0	
FINANCIAL, LLC						
FIRST MERIT	4	ф <b>о</b> 7.4.400.00	1 000	ΦΩ ΩΩ	NIAO	
MORTGAGE	4	\$274,400.00	1.09% 0	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE	1	\$32,500.00	0.13% 0	\$0.00	NA 0	
COMPANY, L.L.C.		. ,				
FIRST NATIONAL BANK	1	\$79,100.00	0.31% 0	\$0.00	NA 0	
OF HARTFORD		+ ,		7 3 7 3		
FIRST PEOPLES	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
COMMUNITY FCU	•	·	0.5 70 0	Ψ0.00	11710	
FIRST PLACE BANK	4	\$281,890.00	1.12% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$52,000.00	0.21% 0	\$0.00	NA 0	
ILLINOIS	1	φ32,000.00	0.21700	φυ.υU	INAU	
FORUM CREDIT UNION	2	\$117,610.09	0.47% 0	\$0.00	NA 0	

FULTON BANK, NATIONAL ASSOCIATION						
GECU	3	\$187,769.40	0.75% 0	\$0.00	NA 0	
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$296,600.00	1.18% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$158,804.25	0.63% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$105,000.00	0.42% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27% 0	\$0.00	NA 0	

IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$48,000.00	0.19% (	\$0.00	NA	0	
LIFESTORE BANK	1	\$83,500.00	0.33% (	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%			Ħ	
MARINE BANK	3	\$154,293.98	0.61% (	\$0.00	NA	0	
MARQUETTE BANK	1	\$79,900.00	0.32%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.27%	\$0.00	NA	0	
MERCANTILE BANK	3	\$163,256.09	0.65% (	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$339,500.00	1.35% (	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$47,600.00	0.19% (	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	\$0.00	NA	0	
PBI BANK	1	\$82,500.00	0.33% (	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59% (				
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	\$0.00	NA	0	

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PIONEER CREDIT UNION	
MORTGAGE	
PORT WASHINGTON   STATE BANK   S65,000.00   0.26% 0   \$0.00   NA 0	
STATE BANK	
PRAIRIE STATE BANK & TRUST	
TRUST    1	
PROFESSIONAL   FEDERAL CREDIT UNION   1   \$66,000.00   0.26%   0   \$0.00   NA   0	
FEDERAL CREDIT UNION   1   \$66,000.00   0.26% 0   \$0.00   NA 0	
REDSTONE FEDERAL   CREDIT UNION   2   \$131,200.00   0.52%   0   \$0.00   NA   0	
CREDIT UNION   2   \$131,200.00   0.52%   0   \$0.00   NA   0	
RIVER VALLEY BANK   2   \$130,800.00   0.52% 0   \$0.00   NA 0	
ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$71,600.00   0.29%   0   \$0.00   NA   0	
MORTGAGE COMPANY   1	
ROUNDBANK	
ROYAL CREDIT UNION   2   \$120,000.00   0.48% 0   \$0.00   NA 0	
SCHOOLSFIRST   1   \$66,000.00   0.26% 0   \$0.00   NA 0	
SECURITY CREDIT   1   \$66,000.00   0.26% 0   \$0.00   NA 0	
UNION	
UNION   SOMERSET TRUST   2   \$118,600.00   0.47%   0   \$0.00   NA   0	
COMPANY   2   \$118,600.00   0.47%   0   \$0.00   NA   0	
SPACE COAST CREDIT   1   \$64,420.81   0.26%   0   \$0.00   NA   0	
UNION	
ST. JAMES MORTGAGE   2   \$118,400.00   0.47% 0   \$0.00   NA 0	
CORPORATION   2   \$118,400.00   0.47%   0   \$0.00   NA   0	
STERLING SAVINGS   1   \$84,000.00   0.33% 0   \$0.00   NA 0	
BANK 1 \$84,000.00 0.33% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST 1 \$83,700.00 0.33% 0 \$0.00 NA 0 COMPANY	
STILLWATER NATIONAL BANK & TRUST 1 \$83,700.00 0.33% 0 \$0.00 NA 0 COMPANY	
BANK & TRUST 1 \$83,700.00 0.33% 0 \$0.00 NA 0 COMPANY	
COMPANY	
SUMMIT CREDIT UNION         2         \$115,200.00         0.46%         0         \$0.00         NA         0	
SUTTON BANK 4 \$303,800.00 1.21% 0 \$0.00 NA 0	
SWBC MORTGAGE 2 \$105,700.00 0.42% 0 \$0.00 NA 0	
TEXAS BANK 1 \$49,875.00 0.2% 0 \$0.00 NA 0	
THE SUMMIT FEDERAL	
CREDIT UNION 1 \$75,000.00 0.3% 0 \$0.00 NA 0	
TOWN & COUNTRY	
BANC MORTGAGE 2 \$125,200.00 0.5% 0 \$0.00 NA 0	
SERVICES, INC.	
UNION SAVINGS BANK 36 \$2,226,817.26 8.87% 0 \$0.00 NA 0	
UNITED BANK & TRUST 1 \$47,200.00 0.19% 0 \$0.00 NA 0	
LINIVERSITY FIRST	
FEDERAL CREDIT UNION 1 \$77,000.00 0.31% 0 \$0.00 NA 0	
UNIVERSITY OF	
WISCONSIN CREDIT 2 \$141,000.00 0.56% 0 \$0.00 NA 0	
UNION	

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	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA 0
	WEST GATE BANK	1	\$50,000.00	0.2%	\$0.00	NA 0
	WESTBURY BANK	2	\$94,000.00	0.37%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	\$0.00	NA 0
	Unavailable	89	\$5,786,529.11	22.98%	\$0.00	NA 0
Total		393	\$25,111,410.98	100%	\$0.00	0
			·			
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19% (	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	\$0.00	NA 0
	7	\$1,660,832.10	0.66%	\$0.00	NA 0	
	ALLIANCE BANK	1	\$178,500.00	0.07%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19%	\$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	
AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$796,958.31	0.32%	_			•	
BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$615,500.00	0.24%					
BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	0	

CASE CENT COMI CENT CENT	ROLLTON BANK ICALL, INC. 'RAL MORTGAGE	2 52	\$613,405.00 \$17,176,664.95	0.24% 0 6.83% 0			
CENT COMI CENT CENT	RAL MORTGAGE	52	\$17,176,664,95	6 830%	#A AA	1	1 1
COMI CENT CENT			, , 0,00	0.0 <i>37</i> 0 U	\$0.00	NA	0
CENT	PANY	5	\$1,459,700.09	0.58%	\$0.00	NA	0
	RAL STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0
	TURY MORTGAGE PANY, D/B/A TURY LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	RRY CREEK IGAGE COMPANY	4	\$910,988.00	0.36% 0	\$0.00	NA	0
	RON FEDERAL DIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	0
	DEL FEDERAL DIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0
CITY	NATIONAL BANK	2	\$1,097,287.46	0.44% 0	\$0.00	NA	0
	NATIONAL BANK JLPHUR SPRINGS	2	\$516,601.64	0.21%	\$0.00	NA	0
	STAL FEDERAL DIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0
COBA INC.	ALT MORTGAGE,	8	\$2,536,950.00	1.01% 0	\$0.00	NA	0
	MERCIAL BANK OF S, N.A.	1	\$240,000.00	0.1%	\$0.00	NA	0
	MUNITY CREDIT N OF LYNN	1	\$180,400.00	0.07%	\$0.00	NA	0
COMI BANK	MUNITY SAVINGS K	1	\$211,584.51	0.08%	\$0.00	NA	0
COMI N.A.	MUNITYONE BANK,	1	\$199,505.52	0.08%	\$0.00	NA	0
	NERSTONE IGAGE COMPANY	1	\$407,261.28	0.16% 0	\$0.00	NA	0
	NERSTONE IGAGE INC.	3	\$908,400.00	0.36% 0	\$0.00	NA	0
COV <i>I</i> UNIO	ANTAGE CREDIT N	1	\$252,000.00	0.1% 0	\$0.00	NA	0
MOR	OIT UNION FGAGE CIATION, INC.	2	\$566,577.71	0.23% 0	\$0.00	NA	0
	OIT UNION IGAGE SERVICES,	1	\$294,400.00	0.12% 0	\$0.00	NA	0
CRED	OIT UNION WEST	1	\$288,000.00	0.11% 0	\$0.00	NA	0
	SCOUNTRY FGAGE, INC	1	\$404,250.00	0.16% 0	\$0.00	NA	0
CUSC	MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	MAR FINANCIAL PANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	·	1	\$220,600.00	0.09% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DIME BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$313,160.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$455,000.00	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$177,700.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$181,604.38	0.07% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$215,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,849.39	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07% 0	\$0.00	NA 0
	1	\$212,000.00	0.08% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI						
FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$766,920.00	0.31% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$990,524.08	0.39% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	3	\$613,000.00	0.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$207,590.54	0.08% 0	\$0.00	NA 0	
FREMONT BANK	21	\$6,408,144.38	2.55% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	\$0.00	NA 0	
GMFS, LLC	3	\$768,500.00	0.31% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$566,000.00	0.23% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$589,000.00	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,454,224.85	0.58% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$835,900.00	0.33% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$205,341.30	0.08% 0	\$0.00	NA 0	
	1	\$200,000.00	0.08% 0	\$0.00	NA 0	

JAMES B. NUTTER ANI COMPANY					
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0	\$0.00	NA 0
LAND /HOME FINANCI SERVICES, INC.	AL 1	\$364,000.00	0.14% 0	\$0.00	NA 0
LBS FINANCIAL CRED UNION	IT 1	\$320,000.00	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,541,550.00	0.61% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	2	\$383,500.00	0.15% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$357,000.00	0.14% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	C 9	\$2,068,100.00	0.82% 0	\$0.00	NA 0
LOGIX FEDERAL CREE UNION	DIT 3	\$787,780.87	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATION BANK	AL 1	\$332,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	2	\$408,635.58	0.16% 0	\$0.00	NA 0
MEETINGHOUSE BANK	X 1	\$260,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN L.L.C.	2	\$413,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	E 3	\$680,000.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	Y, 1	\$417,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$677,456.73	0.27% 0	\$0.00	NA 0
MID-ISLAND MORTGA CORP.	GE 1	\$219,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNIT BANK	Y 2	\$571,400.00	0.23% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	. 12	\$3,445,924.62	1.37% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	G 1	\$220,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTION OF CO, LLC D/B/A MORTGAGE SOLUTION FINANCIAL	2	\$736,920.00	0.29% 0	\$0.00	NA 0
	2	\$487,200.00	0.19% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAINONE BANK	2	\$603,175.00	0.24% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$362,885.92	0.14% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$185,361.00	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$558,000.00	$0.22\% \ 0$	\$0.00	NA 0	
OPES ADVISORS, INC	4	\$1,169,000.00	0.47% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$668,962.79	0.27% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11% 0	\$0.00	NA 0	

PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	О
RANLIFE, INC.	1	\$205,115.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%			0
RENASANT BANK	1	\$246,500.00	0.1%			
RIVER VALLEY BANK	3	\$914,500.00	0.36%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$689,300.00	0.27%	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA	0
SFMC L.P.	1	\$244,800.00	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00	0.38%	\$0.00	NA	0
ST. MARYS BANK	2	\$507,000.00	0.2%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	\$0.00	NA	0
	+	·	0.1%		NA	

STERLING SAVINGS   1   \$260,000,00   0.1%0   \$0.00   NA 0							
STILLWATER NATIONAL   BANK & TRUST   1   \$204,250.00   0.08%   0   \$0.00   NAI   NAI		1	\$260,000.00	0.1%	\$0.00	NA 0	
TRUST CO. DBA STOCK YARDS BANK   2   \$577,000.00   0.23%   0   \$0.00   NA   0	STILLWATER NATIONAL BANK & TRUST	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
MONTANA	TRUST CO. DBA STOCK YARDS BANK	2	\$577,000.00	0.23% 0	\$0.00	NA 0	
SUN WEST MORTGAGE   1   \$319,500.00   0.13% 0   \$0.00   NA 0		1	\$311,200.00	0.12% 0	\$0.00	NA 0	
COMPANY INC.   1   S319,500.00   0.13%   0   \$0.00   NA   0	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT		1	\$319,500.00	0.13% 0	\$0.00	NA 0	
EMPLOYEES CREDIT   1   \$310,625.39   0.12%   0   \$0.00   NA   0	SWBC MORTGAGE	3	\$988,200.00	0.39% 0	\$0.00	NA 0	
(U.S.A.) N.A.	EMPLOYEES CREDIT	1	\$310,625.39	0.12% 0	\$0.00	NA 0	
COMPANY, INC.   2   \$608,600.00   0.24%   0   \$0.00   NA   0		1	\$330,000.00	0.13% 0	\$0.00	NA 0	
INC.   2   \$428,000.00   0.17%   0   \$0.00   NA   0		2	\$608,600.00	0.24% 0	\$0.00	NA 0	
SYCAMORE	*	2	\$428,000.00	0.17% 0	\$0.00	NA 0	
OF INDIANAPOLIS   3		1	\$185,000.00	0.07%	\$0.00	NA 0	
CREDIT UNION		3	\$759,300.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION		1	\$254,650.00	0.1% 0	\$0.00	NA 0	
UMPQUA BANK		5	\$1,373,655.08	0.55% 0	\$0.00		
UNION SAVINGS BANK   71   \$16,266,680.65   6.47%   0   \$0.00   NA   0		1	·		1		
UNITED BANK & TRUST 2 \$612,000.00 0.24% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$1,294,250.00 0.51% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 UNION USALLIANCE FEDERAL 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0					1		
UNITED BANK OF UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$1,294,250.00 0.51% 0 \$0.00 NA 0 LLC UNIVERSITY OF WISCONSIN CREDIT 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 UNION USALLIANCE FEDERAL CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  S1,294,250.00  0.51% 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		2	·				
MORTGAGE COMPANY, LLC         5         \$1,294,250.00         0.51% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         9         \$1,985,200.00         0.79% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$315,000.00         0.13% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         4         \$1,020,196.86         0.41% 0         \$0.00         NA 0		1	\$200,000.00	0.08% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  9 \$1,985,200.00 0.79% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	MORTGAGE COMPANY,	5	\$1,294,250.00	0.51%	\$0.00	NA 0	
CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0	WISCONSIN CREDIT	9	\$1,985,200.00	0.79% 0	\$0.00	NA 0	
BANK 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0		1	\$315,000.00	0.13% 0	\$0.00	NA 0	
VENTURE BANK 1 \$382,000.00 0.15% 0 \$0.00 NA 0		4	\$1,020,196.86	0.41% 0	\$0.00	NA 0	
	VENTURE BANK	1	\$382,000.00	0.15% 0	\$0.00	NA 0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$405,000.00	0.16% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$916,790.00	0.36% 0	\$0.00	NA	0	
	Unavailable	226	\$64,297,138.46	25.64% 0	\$0.00	NA	0	
Total		910	\$251,354,765.83	100% 0	\$0.00		0	
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA	0	
1ST MIDAMERICA	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00		\$0.00	NA	0	
	ANCHORBANK FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7% 0	\$0.00	NA	0	

ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$586,699.37	1.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$913,670.00	1.81% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$237,400.00	0.47% 0	\$0.00	NA 0
BANK MUTUAL	5	\$559,700.00	1.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$120,745.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$471,275.36	0.94% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$234,000.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$237,600.00	0.47% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,150.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0	_
COBALT MORTGAGE, INC.	2	\$234,000.00	0.46% 0	\$0.00			
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$110,400.00	0.22% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$119,750.00	0.24% 0	\$0.00	NA	0	_
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23% 0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$240,253.68	0.48% 0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$112,000.00	0.22% 0	\$0.00	NA	0	

COMMUNITY CREDIT UNION					
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$117,890.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	·	
FIRST PLACE BANK	4	\$458,400.00	0.91%		NA 0
FIRST UNITED BANK	1	\$110,800.00	0.22%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$240,630.06	0.48%	\$0.00	NA 0
FREMONT BANK	3	\$347,479.00	0.69%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$244,312.65	0.48%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$346,500.00	0.69%	\$0.00	NA 0

HOMETOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
UNION		Ψ112,000.00	0.23 /0 0	ψ0.00	11710	
IDAHO CENTRAL CREDIT	5	\$576,400.00	1.14% 0	\$0.00	NA 0	
UNION		· ·				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
JAMES B. NUTTER AND	1	\$112,000.00	0.22%0	\$0.00	INAU	
COMPANY	2	\$225,150.00	0.45% 0	\$0.00	NA 0	
KERN SCHOOLS						
FEDERAL CREDIT UNION	1	\$113,250.00	0.22% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$123,500.00	0.25% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
LEA COUNTY STATE	1	¢121.500.00	0.24%	Φ0.00	NIA O	
BANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL	1	\$112,000,00	0.22% 0	\$0.00	NIA O	
CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	1	\$117,485.29	0.23% 0	\$0.00	NA 0	
UNION	1	\$117,403.27				
MARINE BANK	2	\$239,677.53	0.48% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
MASON-MCDUFFIE						
MORTGAGE	1	\$119,000.00	0.24% 0	\$0.00	NA 0	
CORPORATION						
MEMBERS MORTGAGE	2	\$236,000.00	0.47% 0	\$0.00	NA 0	
COMPANY INC.			+			
MERCHANTS BANK, NATIONAL	1	\$110,537.35	0.22% 0	\$0.00	NA 0	
ASSOCIATION	1	\$110,557.55	0.22%	\$0.00	NAU	
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
MID MINNESOTA		<b>4.5</b> 0.000		A-0.5-		
FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	1	\$120,000,00	0.240/.0	\$0.00	NI A O	
CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	2	\$227,900.00	0.45% 0	\$0.00	NA 0	
BANK	۷	\$447,900.00	0.43%	φ <b>υ.</b> 00	INA	
MISSOURI CREDIT	1	\$114,000.00	0.23% 0	\$0.00	NA 0	
UNION	1	Ψ111,000.00	0.23 /0	Ψ0.00	11710	
MONTICELLO BANKING	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
COMPANY		\$113,000.00		40.00	11110	
MORTGAGE		0117 000 00	0.000	00.00		
MANAGEMENT	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69% 0	\$0.00	NA 0	
CREDIT UNION	1	\$121,000,00	0.24%	\$0.00	NAO	
l l	1	\$121,000.00	0.24% 0	\$0.00	NA 0	l

MUTUAL SAVINGS ASSOCIATION FSA					
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24% 0		
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	S, 2	\$224,000.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, L.	P. 1	\$112,600.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA 0
OAK BANK	1	\$123,525.00	0.25% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 1	\$111,400.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24% 0	\$0.00	NA 0
PRIMEWEST MORTGAG CORPORATION	E 1	\$122,800.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22% 0		NA 0
RABOBANK, N.A.	1	\$122,400.00	0.24% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69% 0	\$0.00	NA 0
RENASANT BANK	2	\$242,776.57	0.48% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$117,200.00	0.23% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$464,590.50	0.92% 0	\$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$228,634.00	0.45% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$231,700.00	0.46% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$116,280.23	0.23% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$470,750.00	0.93% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$110,000.00	0.22%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24% 0			
THE LENDING COMPANY, INC.	1	\$116,200.00	0.23%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
UMPQUA BANK	1	\$112,000.00	0.22%	\$0.00	NA	0
UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	\$0.00	NA	0
UNITED BANK & TRUST	1	\$120,000.00	0.24%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69% 0	\$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24% 0	\$0.00	NA 0	)
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45% 0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0	)
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	)
	Unavailable	95	\$11,057,709.40		\$0.00	NA 0	)
Total		433	\$50,385,088.53	100% 0	\$0.00	0	)
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA 0	)
	ADVANTAGE BANK	1	\$136,500.00	0.18% 0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53% 0	\$0.00	NA 0	)
	ALLIANCE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0	)
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$275,378.43	0.36% 0	\$0.00	NA 0	
		3	\$407,800.00	0.54% 0	\$0.00	NA 0	

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$542,154.00	0.72% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$441,360.21	0.58% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,044,009.40	1.38% 0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,102,600.00	1.46% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$146,250.00	0.19% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$141,280.00	0.19% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$125,542.00	0.17% 0	\$0.00	NA	0	
BANKIOWA	1	\$137,100.00	0.18% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$544,277.89	0.72% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$543,300.00	0.72% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18% 0	\$0.00	NA	0	
CASHCALL, INC.	10	\$1,338,700.00	1.77% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39% 0	\$0.00	NA	0	
CENTRAL MINNESOTA	1	\$133,000.00	0.18% 0	\$0.00	NA	0	

CREDIT UNION						
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$140,000.00	0.19% (	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	·	NA	0
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	\$0.00	NA	0
CITIZENS BANK	1	\$129,500.00	0.17% (	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19% (	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19% (	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19% (	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19% (	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	\$0.00	NA	0
	4	\$527,170.00	0.7%	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$401,300.00	0.53% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37% 0	\$0.00	NA 0	
FBC MORTGAGE LLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2% 0	\$0.00	NA 0	
FIRST BANK	1	\$145,700.00	0.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$143,000.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$673,458.53	0.89% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.17% 0	\$0.00	NA 0	

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CORPORATION					
FORUM CREDIT UNION	3	\$423,355.64	0.56% 0	\$0.00	NA 0
FREMONT BANK	13	\$1,715,716.00	2.27% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
GMFS, LLC	3	\$409,100.00	0.54% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$1,096,300.00	1.45% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$128,100.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$142,000.00	0.19% 0	\$0.00	NA 0

LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18% 0	\$0.00	NA	0	
MAGNA BANK	1	\$143,813.58	0.19% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$137,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36% 0	\$0.00	NA	0	_
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53% 0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2% 0	\$0.00	NA	O
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,300.00	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$409,817.73	0.54% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55% 0	\$0.00	NA	O
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	\$0.00	NA	0
RENASANT BANK	1	\$125,937.07	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19% 0	\$0.00	NA	0
11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$131,202.00	0.17% 0	\$0.00	NA	0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC					
SOUND COMMUNITY BANK	1	\$143,750.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$411,000.00	0.54% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$135,900.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$273,800.00	0.36% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$401,800.00	0.53% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$277,000.00	0.37% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$131,000.00	0.17% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89% 0	\$0.00	NA 0
THE PARK BANK	6	\$833,944.15	1.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	4	\$560,700.00	0.74% 0	\$0.00	NA 0

50

1

\$6,792,223.73

\$139,000.00

8.99% 0

0.18% 0

\$0.00

\$0.00

NA 0

NA0

UNION SAVINGS BANK

UNITED BANK & TRUST

	UNITED DAINK & TRUST	1	\$139,000.00	0.16%	U	\$0.00	NA	U	
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST		Φ <b>2</b> 04 000 00	0.200		¢0.00	NIA	_	
	FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	U	\$0.00	NA	U	
	UNIVERSITY OF								
	WISCONSIN CREDIT	1	\$128,841.59	0.17%	0	\$0.00	NA	0	
	UNION								
	UNIVEST BANK AND	1	\$130,000.00	0.17%	Λ	\$0.00	NA	Λ	
	TRUST CO.	1	\$130,000.00	0.17%	U	\$0.00	NA	U	
	UTAH COMMUNITY	1	\$140,500.00	0.19%	Λ	\$0.00	NA	Λ	
	FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	U	\$0.00	INA	U	
	VANDYK MORTGAGE	1	\$129,000.00	0.17%	Λ	\$0.00	NA	Λ	
	CORPORATION	1	\$129,000.00	0.1770	U	\$0.00	IVA	U	
	VERMONT STATE								
	EMPLOYEES CREDIT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	UNION								
	VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	COMPANY	1	Ψ130,000.00	0.1070	Ü	ψ0.00	1 1/2 1		
	W.J. BRADLEY								
	MORTGAGE CAPITAL,	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	LLC	-							
	WASHINGTON TRUST	1	\$134,100.00	0.18%	0	\$0.00	NA	0	
	BANK	<u> </u>	Ψ10 .,100.00	0.1070	Ĭ	ψο.σσ	- 11.2	Ĭ	
	WAUKESHA STATE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	BANK	-	, 0, 00000		_	7 3 1 3 3		_	
	WESTCONSIN CREDIT	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	UNION		·			·			
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	CORPORATION	-	7 - 10 )0 0 0 10 0		_	7 3 1 3 3		_	
	WESTSTAR MORTGAGE,	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	INC.		·			·			
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	WORTHINGTON	1	\$129,700.00	0.17%	0	\$0.00	NA	0	
	FEDERAL BANK, FSB	-	. ,		+	·			
	YADKIN VALLEY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
	AND TRUST COMPANY	110	Φ1 C 202 42 4 <b>7</b> 0	21 22 %	_	Φ0.00	27.4	_	
	Unavailable	119	\$16,203,424.78	21.33%		\$0.00	NA	0	
Total		555	\$75,591,588.43	100%	0	\$0.00		0	
		-			_				
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST	4	\$606,800.00	0.6%	0	\$0.00	NA	0	
	COMPANY THE	-	, , , , , , , , , , , ,		_	7 3 1 3 3		_	
	ADVANCIAL FEDERAL	1	\$158,600.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION		+ 12 0,000.00	3.1070	1	40.00	2 12 1	_	
	AFFILIATED MORTGAGE	2	\$334,000.00	0.33%	0	\$0.00	NA	0	
	COMPANY		+22.,000.00	5.22 70	_	40.00	2 12 1		
							007		
							997		

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$485,340.00	0.48% 0	\$0.00	NA	0	
AMERICAN BANK	3	\$497,431.69	0.49% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$470,500.00	0.47% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$643,000.00	0.64% 0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
AUBURNBANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$171,200.00					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$653,900.00	0.65% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$638,910.12	0.63% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0	\$0.00	NA	0	
	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANK ATHOL SAVINGS BANK BANK ANGRETOR BANK BANK BANK BANK BANK MUTUAL	CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  ATLANTIC BAY MORTGAGE CORPORATION  ANCHORBANK  ATHOL SAVINGS BANK  ATHOL SAVINGS  BANCORFOOTH BANK  BANK MUTUAL  BANK OF AMERICAN	CREDIT UNION         1         \$150,000.00           ALLSOUTH FEDERAL         1         \$172,400.00           ALPINE BANK & TRUST         3         \$485,400.00           ALTRA FEDERAL CREDIT         1         \$153,000.00           AMARILLO NATIONAL         3         \$485,340.00           AMARILLO NATIONAL         3         \$497,431.69           AMERICAN BANK         3         \$497,431.69           AMERICAN EAGLE         1         \$150,000.00           FEDERAL CREDIT UNION         4         \$1,003,180.00           AMERICAN FINANCIAL         6         \$1,003,180.00           AMERICAN HERITAGE         2         \$338,759.07           FEDERAL CREDIT UNION         2         \$323,500.00           AMERICAN INTERBANC         2         \$323,500.00           MORTGAGE         1         \$165,000.00           CORPORATION         2         \$323,500.00           AMERICAN SAVINGS         1         \$160,000.00           ANCHORBANK FSB         1         \$160,000.00           ANCHORBANK FSB         3         \$470,500.00           ANCHORBANK FSB         3         \$470,500.00           ARK-LA-TEX FINANCIAL         \$160,000.00           SERVICES, LLC DBA <td>  CREDIT UNION</td> <td>  S150,000.00</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION	S150,000.00	CREDIT UNION	CREDIT UNION

							_
BAN	K OF HAWAII	1	\$158,000.00	0.16% 0	\$0.00	NA 0	
BAN	K OF SPRINGFIELD	1	\$153,986.00	0.15% 0	\$0.00	NA 0	
	K OF THE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
	CADES	1	\$100,000.00	0.10700	ψ0.00	11/10	
	K TEXAS,		**********		**		
	IONAL	1	\$165,400.00	0.16% 0	\$0.00	NA 0	
	OCIATION		<b>#</b> 000 <b>211</b> 00	0.000	Φ0.00	27.4	
	TER CREDIT UNION	5	\$809,211.00	0.8% 0	\$0.00	NA 0	
	-VALLEY TGAGE GROUP	2	\$319,000.00	0.32% 0	\$0.00	NA 0	
H	COAST BANK	2	\$308,000.00	0.31% 0	\$0.00	NA 0	
	L STATE BANK &		\$308,000.00	0.31%0	\$0.00	NAU	
TRUS		1	\$165,000.00	0.16% 0	\$0.00	NA 0	
	EFICIAL MUTUAL						
	NGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
	KSHIRE COUNTY		****		**		
	NGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA 0	
	HPAGE FEDERAL	2	¢475 000 00	0.476/0	¢0.00	NIAO	
CREI	OIT UNION	3	\$475,000.00	0.47% 0	\$0.00	NA 0	
BOEI	NG EMPLOYEES	1	\$160,000,00	0.17% 0	\$0.00	NA O	
CREI	OIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0	
BOFI	FEDERAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	
	MER FINANCIAL	5	\$825,900.00	0.82% 0	\$0.00	NA 0	
	PORATION	3	\$623,700.00	0.02700	Ψ0.00	11710	
	KER SOLUTIONS,						
	DBA NEW	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
	RICAN FUNDING						
	N MAWR TRUST	2	\$336,000.00	0.33% 0	\$0.00	NA 0	
	PANY THE EY BANK	2	\$304,100.58	0.3% 0	\$0.00	NA 0	
	E COD FIVE CENTS		\$304,100.38	0.3% 0	\$0.00	NAU	
	NGS BANK	3	\$464,000.00	0.46% 0	\$0.00	NA 0	
	DINAL COMMUNITY						
	DIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0	
	HCALL, INC.	22	\$3,432,719.61	3.4% 0	\$0.00	NA 0	
	ΓENNIAL LENDING,						
LLC	,	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
CENT.	ΓRAL BANK	1	\$150,500.00	0.15% 0	\$0.00	NA 0	
CENT	ΓRAL MINNESOTA	1	·				
CREI	OIT UNION	1	\$158,650.00	0.16% 0	\$0.00	NA 0	
	ΓRAL MORTGAGE	7	\$1,120,528.05	1.11% 0	\$0.00	NA 0	
	PANY	/				$\longrightarrow$	
	ΓRAL PACIFIC BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0	
	ΓURY MORTGAGE						
	PANY, D/B/A	1	\$164,500.00	0.16% 0	\$0.00	NA 0	
CEN				1 1			
	TURY LENDING					<del>- + + +</del>	
	J COMMUNITY DIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	

CHERRY C MORTGAG	REEK E COMPANY	3	\$491,100.00	0.49% 0	\$0.00	NA	0	
CIS FINANO SERVICES,		1	\$154,310.24	0.15% 0	\$0.00	NA	0	
CITIZENS S	STATE BANK	1	\$154,800.00	0.15% 0	\$0.00	NA	0	
CITIZENSF UNION	IRST CREDIT	1	\$159,280.88	0.16% 0	\$0.00	NA	0	
	ORTGAGE,	3	\$476,978.00	0.47% 0	\$0.00	NA	0	
	IAL BANK OF	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
CORTRUST		1	\$165,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UN		1	\$167,700.00	0.17% 0	\$0.00	NA	Ì	
CUSO MOR	TGAGE, INC.	1	\$152,823.71	0.15% 0	\$0.00	NA	0	
DENMARK	STATE BANK	2	\$312,000.00	0.31% 0	\$0.00	NA	0	
DOW LOUI FEDERAL (	SIANA CREDIT UNION	1	\$164,870.40	0.16% 0	\$0.00	NA	0	
		1	\$161,700.00	0.16% 0	\$0.00	NA	0	
	BANK AND	1	\$173,000.00	0.17% 0	\$0.00	NA	0	
DUPACO C CREDIT UN	OMMUNITY IION	3	\$466,400.00	0.46% 0	\$0.00	NA	0	
DURANT B TRUST COM		5	\$781,500.00	0.77% 0	\$0.00	NA	0	
EASTWOOL	D BANK	2	\$324,298.85	0.32% 0	\$0.00	NA	0	
ELEVATIO	NS CU	4	\$655,250.00	0.65% 0	\$0.00	NA	0	
EMPOWER CREDIT UN		1	\$159,295.07	0.16% 0	\$0.00	NA		
FAIRWIND UNION	S CREDIT	1	\$144,492.81	0.14% 0	\$0.00	NA	0	
FBC MORT	GAGE LLC	1	\$166,000.00	0.16% 0	\$0.00	NA	0	
FIDELITY I MORTGAG	BANK	1	\$160,000.00	0.16% 0	\$0.00	NA		
	DEPOSIT AND	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
	L PARTNERS	2	\$328,450.00	0.33% 0	\$0.00	NA	0	
FIRST BAN CLEWISTO	K OF	1	\$172,004.93	0.17% 0	\$0.00	NA	0	
FIRST CAL		2	\$314,450.00	0.31% 0	\$0.00	NA	0	
FIRST CHO	*	1	\$153,115.37	0.15% 0	\$0.00	NA	0	
		3	\$503,500.00	0.5% 0	\$0.00	NA		

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$149,339.12	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	23	\$3,644,527.33	3.61% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46% 0	\$0.00	NA 0
# 1000CITTION		l			

GECU	1	\$156,403.78	0.16% 0	\$0.00	NA (	)
GESA CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA (	)
GMFS, LLC	2	\$307,100.00	0.3% 0	\$0.00	NA (	)
GREAT WESTERN BANK	2	\$302,000.00	0.3% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65% 0	\$0.00	NA	)
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA	)
HOME FEDERAL BANK	3	\$494,000.00	0.49% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16% 0	\$0.00	NA	)
HOME STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	)
INVESTORS BANK	4	\$617,800.00	0.61% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15% 0	\$0.00	NA	)
LEA COUNTY STATE BANK	1	\$163,900.00	0.16% 0	\$0.00	NA	)
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33% 0	\$0.00	NA (	)
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47% 0	\$0.00	NA	)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	)
MARINE BANK	1	\$172,754.39	0.17% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA (	)
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31% 0	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17% 0	\$0.00	NA	)
MEMBERS MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00	NA	)

COMPANY INC.						1	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$331,100.00	0.33% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$306,000.00	0.3% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15% 0	\$0.00	NA	7	
NATIONAL COOPERATIVE BANK, N.A.	2	\$312,800.00	0.31% 0	\$0.00	NA		
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31% 0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64% 0	\$0.00	NA	0	
	5	\$823,679.86	0.82% 0	\$0.00	NA	$\overline{}$	

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
OLD SECOND NATIONAL	2	\$328,500.00	0.33% 0	\$0.00	NA	0
BANK ON Q FINANCIAL, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32% 0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$309,000.00	0.31% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$306,000.00	0.3% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17% 0	\$0.00	NA	0

G 6	\$981,500.00	0.97%	\$0.00	NA	0
J 2	\$330,000.00	0.33% 0	\$0.00	NA	0
1	\$167,000.00	0.17% 0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0
ON 7	\$1,124,099.75	1.11% 0	\$0.00	NA	0
1	\$156,308.29	0.15% 0	\$0.00	NA	0
Y, 4	\$639,000.00	0.63% 0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0
E 1	\$156,000.00	0.15%	\$0.00	NA	0
1	\$160,000.00	0.16% 0	\$0.00	NA	0
SE 3	\$508,300.00	0.5%	\$0.00	NA	0
IC. 3	\$460,500.00	0.46% 0	\$0.00	NA	0
AL 1	\$167,200.00	0.17% 0	\$0.00	NA	0
&	\$331,500.00	0.33% 0	\$0.00	NA	0
2	\$317,699.00	0.31% 0	\$0.00	NA	0
SE 1	\$172,000.00	0.17%	\$0.00	NA	0
N 2	\$337,200.00	0.33%	\$0.00	NA	0
1	\$171,000.00	0.17% 0	\$0.00	NA	0
4	\$659,371.60	0.65% 0	\$0.00	NA	0
1	\$166,700.00	0.17%	\$0.00	NA	0
1	\$168,000.00	0.17% 0	\$0.00	NA	0
1	\$174,700.00	0.17% 0	\$0.00	NA	0
$\Gamma$ 2	\$338,300.00	0.34% 0	\$0.00	NA	0
	N 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 2 \$330,000.00  T 1 \$167,000.00  ON 7 \$1,124,099.75  1 \$156,308.29  Y, 4 \$639,000.00  B 1 \$150,000.00  B 1 \$156,000.00  B 1 \$156,000.00  B 1 \$160,000.00  B 2 \$3508,300.00  B 3 \$508,300.00  B 3 \$508,300.00  B 4 \$167,200.00  B 5 \$331,500.00  B 5 \$31,500.00  B 5 \$31,500.00  B 5 \$31,500.00  B 5 \$31,500.00  B 5 \$31	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2   \$330,000.00   0.33%   0   \$0.00   NA     1   \$167,000.00   0.17%   0   \$0.00   NA     1   \$150,000.00   0.15%   0   \$0.00   NA     1   \$156,308.29   0.15%   0   \$0.00   NA     1   \$150,000.00   0.63%   0   \$0.00   NA     1   \$156,000.00   0.15%   0   \$0.00   NA     1   \$156,000.00   0.15%   0   \$0.00   NA     2   \$1   \$156,000.00   0.16%   0   \$0.00   NA     3   \$160,000.00   0.16%   0   \$0.00   NA     4   \$639,000.00   0.33%   0   \$0.00   NA     5   \$1   \$167,200.00   0.17%   0   \$0.00   NA     5   \$1   \$172,000.00   0.33%   0   \$0.00   NA     5   \$1   \$171,000.00   0.17%   0   \$0.00   NA     4   \$659,371.60   0.65%   0   \$0.00   NA     1   \$168,000.00   0.17%   0   \$0.00   NA     1   \$174,700.00   0.17%   0   \$0.00   NA

	THE PARK BANK	1	\$152,280.86	0.15%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA 0
	UMPQUA BANK	5	\$817,350.00	0.81%	\$0.00	NA 0
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%		
	UNITED BANK	1	\$158,000.00	0.16%		NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%		
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	\$0.00	NA 0
	Unavailable	134	\$21,456,482.58	21.31%	\$0.00	NA 0
Total		630	\$100,867,412.69	100%	\$0.00	0
31417DRD7		1	\$64,400.00	0.13%	\$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$82,770.00	0.16% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$340,250.00	0.67% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$46,293.08	0.09% 0	\$0.00	NA	0
AMERICAN BANK	4	\$276,023.40	0.55% 0	\$0.00	NA	_
AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15% 0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$592,600.00	1.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	2	\$116,526.00	0.23% 0	\$0.00	NA	

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	3	\$206,000.00	0.41% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$213,300.00	0.42% 0	\$0.00	NA 0
BANK MUTUAL	8	\$527,200.00	1.05% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	2	\$123,400.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$125,250.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$148,750.00	0.3% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$96,800.00	0.19% 0	\$0.00	NA 0
BUSEY BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$211,000.00	0.42% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$148,700.00	0.29% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59% 0	\$0.00	NA 0
CENTRAL BANK	3	\$207,400.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33% 0	\$0.00	NA 0
CENTRUE BANK	2	\$50,730.00	0.1% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49% 0	\$0.00	NA 0

CHEMICAL BANK	5	\$291,000.00	0.58% (	\$0.00	NA 0	)
CIS FINANCIAL	1	\$60,000.00	0.12%	\$0.00	NA 0	
SERVICES, INC.						
CITIZENS FINANCIAL	1	\$62,000.00	0.12%	\$0.00	NA 0	
BANK CITIZENS FIRST						
NATIONAL BANK OF	2	\$145,765.18	0.29%	\$0.00	NA 0	\
STORM LAKE	2	\$143,703.10	0.29 /0	\$0.00	NAU	Ί
CITIZENS STATE BANK	1	\$60,000.00	0.12% (	\$0.00	NA 0	
CITIZENSFIRST CREDIT						
UNION	1	\$79,146.22	0.16%	\$0.00	NA 0	
CITY NATIONAL BANK	4	¢20, 410, 20	0.00%	Φ0.00	27.4	
OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	\$0.00	NA 0	]
COASTLINE FEDERAL	1	<b>#</b> 00,000,00	0.166/.6	Φ0.00	NIA	
CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0	]
COBALT MORTGAGE,	1	¢02.600.00	0.170/.0	\$0.00	NIA O	
INC.	1	\$83,600.00	0.17%	\$0.00	NA 0	'
COLUMBIA CREDIT	1	\$75,000,00	0.15%	\$0.00	NIA O	
UNION	1	\$75,000.00	0.13%	\$0.00	NA 0	
COMMERCIAL BANK OF	1	\$75,000.00	0.15%	\$0.00	NA 0	
TEXAS, N.A.	1	\$73,000.00	0.15%	\$0.00	INA	
COMMUNITYONE BANK,	5	\$316,969.98	0.63%	\$0.00	NA 0	
N.A.	3	\$310,909.90	0.03 /0 (	\$0.00	NAU	
CONSUMERS						
COOPERATIVE CREDIT	2	\$133,600.00	0.26%	\$0.00	NA 0	)
UNION						
CORTRUST BANK	2	\$125,800.00	0.25%	\$0.00	NA 0	)
COVANTAGE CREDIT	2	\$153,000.00	0.3%	\$0.00	NA 0	
UNION		<b>\$100,000.00</b>	0.2 /	40.00	- 1.1.10	
CREDIT UNION		****	0.00			
MORTGAGE SERVICES,	3	\$183,500.00	0.36%	\$0.00	NA 0	)
INC.						1
CUMBERLAND SECUDITY DANK	2	\$145,131.73	0.29%	\$0.00	NA 0	
SECURITY BANK						
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	\$0.00	NA 0	)
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14% (	\$0.00	NA 0	
DAKOTALAND FEDERAL	1	\$73,000.00	0.14%	\$0.00	NAU	<u>'</u>
CREDIT UNION	2	\$88,750.00	0.18%	\$0.00	NA 0	)
DENMARK STATE BANK	1	\$56,000.00	0.11% (	\$0.00	NA 0	
DHCU COMMUNITY	1	\$30,000.00	0.11%	\$0.00	INAU	+
CREDIT UNION	1	\$54,100.00	0.11%	\$0.00	NA 0	)
DU ONLY GF -			+			
AMERICAN BANK OF	2	\$59,200.00	0.12%	\$0.00	NA 0	
THE NORTH	_	Ψ57,200.00	0.12/0	, Ψ0.00	11/1	1
DUBUQUE BANK AND						
TRUST COMPANY	4	\$263,367.00	0.52%	\$0.00	NA 0	)
	2	\$129,600.00	0.26% (	\$0.00	NA 0	
1 1	-1	Ψ122,000.00	5.25 /	1 \$0.00	1171	1

DUPACO COMMUNITY CREDIT UNION							
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%		\$0.00	NA	
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$48,250.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$297,125.00	0.59% 0	\$0.00	NA	О
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$74,297.33	0.15% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	4	\$255,856.00	0.51% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0
GECU	4	\$273,056.12	0.54% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$124,500.00	0.25% 0	\$0.00	NA	0
GMFS, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$468,800.00	0.93% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0
HAWTHORN BANK	3	\$213,772.58	0.42% 0	\$0.00	NA	O
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26% 0	\$0.00	NA	0

HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	9	\$600,185.00	1.19% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41% 0	\$0.00	NA 0
HOME STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$209,400.00	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4% 0	\$0.00	NA 0
ILLINI BANK	1	\$44,634.21	0.09% 0	\$0.00	NA 0
INVESTORS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$71,250.00	0.14% 0	\$0.00	NA 0
MARINE BANK	5	\$277,291.04	0.55% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$130,750.00	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$128,799.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$114,600.00	0.23% 0	\$0.00	NA 0

COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$122,250.00	0.24% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07% 0	\$0.00	NA	0	
MIDWESTONE BANK	7	\$429,000.00	0.85% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$67,501.00	0.13% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13% 0	\$0.00	NA		
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15% 0	\$0.00	NA		
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$127,000.00	0.25% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51% 0	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07% 0	\$0.00	NA	0	
	6	\$406,994.93	0.81% 0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY					
NUMARK CREDIT UNION	2	\$144,000.00	0.29% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$79,500.00	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$80,550.00	0.16% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52% 0	\$0.00	NA 0
RENASANT BANK	1	\$68,200.00	0.14% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$174,400.00	0.35% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0
ROUNDBANK	1	\$79,200.00	0.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$317,460.81	0.63% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53% 0	\$0.00	NA 0

	1	\$49,779.71	0.1%	0	\$0.00	NA	0	
	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	2	\$130,500.00	0.26%	0	\$0.00	NA	0	
IMUNITY FEDERAL	1	\$83,000.00	0.16%	0	\$0.00	NA	0	
	2	\$104,447.14	0.21%	0	\$0.00	NA	0	
	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
CATIONAL FEDERAL	1	\$80,100.00	0.16%	0	\$0.00	NA	0	
	2	\$142,363.65	0.28%	0	\$0.00	NA	0	
	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
NDARD BANK AND	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
NDARD MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
TE BANK OF CROSS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	
TE BANK OF	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
LWATER NATIONAL K & TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
ST CO. DBA STOCK .DS BANK	4	\$292,258.06	0.58%	0	\$0.00	NA	0	
	2	\$122,000.00	0.24%	0	\$0.00	NA	0	
WEST MORTGAGE	1	\$74,000.00						
•	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	TIABANK OF RTO RICO  LL FEDERAL CREDIT ON  VER STATE SCHOOLS VICE COMPANY, LLC  IDARITY IMUNITY FEDERAL DIT UNION IERSET TRUST IPANY IND COMMUNITY IK  TH CAROLINA ERAL CREDIT UNION TH FLORIDA CATIONAL FEDERAL DIT UNION CE COAST CREDIT ON IT OF ALASKA ERAL CREDIT UNION AMES MORTGAGE PORATION NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION NFORD FEDERAL DIT UNION TE BANK OF CROSS INS TE BANK OF THERN UTAH TE BANK OF THE ES LWATER NATIONAL IK & TRUST IPANY CK YARDS BANK & ST CO. DBA STOCK IDS BANK RTGAGE COMPANY IMIT CREDIT UNION WEST MORTGAGE IPANY IMIT CREDIT UNION WEST MORTGAGE IPANY IMIT CREDIT UNION WEST MORTGAGE IPANY INC. ERIOR FEDERAL DIT UNION	RTO RICO  LL FEDERAL CREDIT ON  VER STATE SCHOOLS VICE COMPANY, LLC  IDARITY IMUNITY FEDERAL DIT UNION IERSET TRUST IPANY  ND COMMUNITY IK  TH CAROLINA ERAL CREDIT UNION TH FLORIDA CATIONAL FEDERAL DIT UNION CE COAST CREDIT ON  IT OF ALASKA ERAL CREDIT UNION AMES MORTGAGE PORATION NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION NFORD FEDERAL DIT UNION TE BANK OF CROSS INS TE BANK OF THERN UTAH TE BANK OF THE ES LWATER NATIONAL IK & TRUST IPANY CK YARDS BANK & ST CO. DBA STOCK DS BANK RTGAGE COMPANY IMIT CREDIT UNION WEST MORTGAGE IPANY INC. ERIOR FEDERAL  1  1  1  1  1  1  1  1  1  1  1  1  1	S49,779.71   S49,779.71   S49,779.71   S49,779.71   S65,000.00   S76,000.00   S76	RTO RICO	RTO RICO	RTO RICO  LL FEDERAL CREDIT ON  VER STATE SCHOOLS VICE COMPANY, LLC  DARITY IMUNITY FEDERAL DIT UNION  ERRSET TRUST IPANY  ND COMMUNITY  I \$55,000.00  0.16%  S0.00  S0.00  1 \$0.00  S0.00  0.16%  S0.00  S0.	RTO RICO  LL FEDERAL CREDIT  DN  1 \$65,000.00  0.13% 0 \$0.00  NA  FER STATE SCHOOLS VICE COMPANY, LLC  1 \$83,000.00  0.26% 0 \$0.00  NA  MINUNITY FEDERAL  DIT UNION  ERSET TRUST  1 \$83,000.00  0.16% 0 \$0.00  NA  DIT UNION  ERSET TRUST  2 \$104,447.14  0.21% 0 \$0.00  NA  ND COMMUNITY  I \$55,000.00  0.11% 0 \$0.00  NA  TH CAROLINA  ERAL CREDIT UNION  TH FLORIDA  CATIONAL FEDERAL  DIT UNION  CE COAST CREDIT  2 \$142,363.65  0.28% 0 \$0.00  NA  AMES MORTGAGE  PORATION  NDARD MORTGAGE  PORATION  NDARD MORTGAGE  PORATION  NEORO FEDERAL  1 \$70,000.00  0.14% 0 \$0.00  NA  NA  TE BANK OF CROSS  INS  TE BANK OF CROSS  INS  TE BANK OF THE  ES  LWATER NATIONAL  K & TRUST  1 \$73,000.00  0.14% 0 \$0.00  NA  NA  STO.00  NA  NEORD FEDERAL  DIT UNION  TE BANK OF CROSS  INS  1 \$70,000.00  0.14% 0 \$0.00  NA  NA  TE BANK OF THE  ES  LWATER NATIONAL  K & TRUST  THERN UTAH  1 \$60,800.00  0.14% 0 \$0.00  NA  NA  STO.00  STO.00  STO.00  STO.00  STO.00  STO.00  STO.00  STO.00  STO.00  STO.00  STO.00	RTO RICO  LI FEDERAL CREDIT ON  FER STATE SCHOOLS VICE COMPANY, LLC  DARITY  MUNITY FEDERAL  I \$83,000.00  0.16% 0 \$0.00  NA 0

	SUTTON BANK	2	\$102,300.00	0.2%	0 \$0.00	0 NA 0
	TEXAS BANK	1	\$35,200.00	0.2%		
	THE BANK OF MAINE	1	\$77,000.00	0.07%		+ + + + + + + + + + + + + + + + + + + +
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%		
	THE PARK BANK	3	\$177,457.41	0.35%	0 \$0.0	0 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%		
	TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0 \$0.00	0 NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4%	0 \$0.00	0 NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0 \$0.00	0 NA 0
	UMPQUA BANK	2	\$127,900.00	0.25%	0 \$0.00	0 NA 0
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0 \$0.00	0 NA 0
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0 \$0.00	0 NA 0
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0 \$0.00	0 NA 0
	UNITY BANK	1	\$52,721.23	0.1%	0 \$0.00	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0 \$0.00	0 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0 \$0.00	0 NA 0
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0 \$0.00	0 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0 \$0.00	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0 \$0.00	0 NA 0
	WEST GATE BANK	1	\$70,705.00	0.14%	0 \$0.00	0 NA 0
	WESTBURY BANK	3	\$211,000.00	0.42%		
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1%	0 \$0.00	0 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0 \$0.00	0 NA 0
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	0 \$0.00	0 NA 0
	Unavailable	187	\$11,792,065.01	23.41%		
Total		797	\$50,420,100.26	100%	0 \$0.0	0
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$554,500.00	0.22%	0 \$0.00	0 NA 0

JERSEY, INC.					
ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$959,250.00	0.38% 0	\$0.00	NA 0
AMERICAN BANK	1	\$225,745.79	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$436,000.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17% 0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 13 \$1,059,183.82 0.42% 0 \$0.00 NA 0 PUERTO RICO BANCORPSOUTH BANK 13 \$3,112,372.00 1.23% 0 \$0.00 NA 0 BANK MUTUAL 2 \$407,000.00 0.16% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$362,000.00 0.14% 0 \$0.00 NA 0 BANK OF NEW ORLEANS 2 \$567,500.00 0.23% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$222,112.00 0.09% 0 \$0.00 NA 0 BANK BANK BANK 4 \$1,284,550.00 0.51% 0 \$0.00 NA 0 BANY-WALLEY MORTGAGE GROUP BELL STATE BANK 4 \$1,040,850.00 0.41% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$228,088,150.00 0.57% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$268,000.00 0.07% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, LLC BREMER FINANCIAL CORPORATION 3 \$686,700.00 0.08% 0 \$0.00 NA 0 BRANK GROUP, LLC  BREMER FINANCIAL CORPORATION 3 \$686,700.00 0.08% 0 \$0.00 NA 0 CASTLER CORPORATION 1 \$223,110.00 0.09% 0 \$0.00 NA 0 CARDITURION 3 \$686,700.00 0.09% 0 \$0.00 NA 0 CASTLER COKE MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NA 0 CASTLER CONE BANK 1 \$1,244,550.00 0.09% 0 \$0.00 NA 0 CASTLER CORPORATION 1 \$20,000.00 0.08% 0 \$0.00 NA 0 CASTLER CONE BANK 1 \$1,245,550.00 0.00 0.00% 0 \$0.00 NA 0 CASTLER CONE BANK 1 \$219,600.00 0.09% 0 \$0.00 NA 0 CASTLER CONE BANK 1 \$1,245,500.00 0.09% 0 \$0.00 NA 0 CASTLER CONE BANK 1 \$1,245,500.00 0.09% 0 \$0.00 NA 0 CASTLER CONE BANK 1 \$1,247,100.00 5.35% 0 \$0.00 NA 0 CASTLER COOKE BANK 1 \$1,245,500.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0							
AURORA FINANCIAL   3   \$1,059,183.82   0.42%   0   \$0.00   NA   0   NA   0	MORTGAGE	2	\$429,300.00	0.17% 0	\$0.00	NA	)
VIZCAYA ARGENTARIA   1   \$174,228.98   0.07% 0   \$0.00   NA 0   PUERTO RICO   BANCORPSOUTH BANK   13   \$3,112,372.00   1.23% 0   \$0.00   NA 0   BANK MUTUAL   2   \$407,000.00   0.16% 0   \$0.00   NA 0   BANK OF LANCASTER   1   \$362,000.00   0.14% 0   \$0.00   NA 0   BANK OF NEW ORLEANS   2   \$567,500.00   0.23% 0   \$0.00   NA 0   BANK OF WASHINGTON   1   \$222,112.00   0.09% 0   \$0.00   NA 0   BANKE BANK   4   \$1,284,550.00   0.51% 0   \$0.00   NA 0   BANTER CREDIT UNION   7   \$2,166,466.15   0.86% 0   \$0.00   NA 0   BAYTER CREDIT UNION   7   \$2,166,466.15   0.86% 0   \$0.00   NA 0   BAYTER CREDIT UNION   7   \$2,166,466.15   0.86% 0   \$0.00   NA 0   BAYTER CREDIT UNION   7   \$2,088,150.00   0.41% 0   \$0.00   NA 0   BELL STATE BANK &   \$1,040,850.00   0.41% 0   \$0.00   NA 0   BETHPAGE FEDERAL   \$2,088,150.00   0.83% 0   \$0.00   NA 0   BACKHAWK BANK   1   \$344,000.00   0.14% 0   \$0.00   NA 0   BACKHAWK BANK   1   \$344,000.00   0.14% 0   \$0.00   NA 0   BORIF EDERAL BANK   1   \$268,000.00   0.11% 0   \$0.00   NA 0   BORIF EDERAL BANK   1   \$268,000.00   0.11% 0   \$0.00   NA 0   BRAND MORTGAGE   1   \$210,000.00   0.08% 0   \$0.00   NA 0   BRAND MORTGAGE   1   \$210,000.00   0.08% 0   \$0.00   NA 0   BRYN MAWR TRUST   1   \$200,000.00   0.08% 0   \$0.00   NA 0   BRYN MAWR TRUST   1   \$200,000.00   0.08% 0   \$0.00   NA 0   CAMBRIDGE SAVINGS   1   \$219,600.00   0.09% 0   \$0.00   NA 0   CAMBRIDGE SAVINGS   1   \$224,000.00   0.08% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   0.85% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   \$0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   \$0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS   \$2,140,500.00   \$0.09% 0   \$0.00   NA 0   CAPE COD FIVE CENTS	AURORA FINANCIAL	3	\$1,059,183.82	0.42% 0	\$0.00	NA	)
BANCORPSOUTH BANK	VIZCAYA ARGENTARIA	1	\$174,228.98	0.07% 0	\$0.00	NA	)
BANK MUTUAL   2 \$407,000.00   0.16%   0 \$0.00   NA   0	<del>                                     </del>	13	\$3,112,372.00	1.23% 0	\$0.00	NA (	)
BANK OF LANCASTER   1   \$362,000.00   0.14%   0   \$0.00   NA 0     BANK OF NEW ORLEANS   2   \$567,500.00   0.23%   0   \$0.00   NA 0     BANK OF WASHINGTON   1   \$222,112.00   0.09%   0   \$0.00   NA 0     BANNER BANK   4   \$1,284,550.00   0.51%   0   \$0.00   NA 0     BANTER CREDIT UNION   7   \$2,166,466.15   0.86%   0   \$0.00   NA 0     BAY-VALLEY   MORTGAGE GROUP   6   \$1,720,500.00   0.68%   0   \$0.00   NA 0     BELL STATE BANK & 4   \$1,040,850.00   0.41%   0   \$0.00   NA 0     BELL STATE BANK & 4   \$1,040,850.00   0.41%   0   \$0.00   NA 0     BETHPAGE FEDERAL   7   \$2,088,150.00   0.33%   0   \$0.00   NA 0     BLACKHAWK BANK   1   \$344,000.00   0.14%   0   \$0.00   NA 0     BOSING EMPLOYEES   1   \$187,500.00   0.07%   0   \$0.00   NA 0     BOSING EMPLOYEES   1   \$210,000.00   0.07%   0   \$0.00   NA 0     BRAND MORTGAGE   1   \$210,000.00   0.08%   0   \$0.00   NA 0     BREMER FINANCIAL   2   \$210,000.00   0.08%   0   \$0.00   NA 0     BREMER FINANCIAL   3   \$686,700.00   0.27%   0   \$0.00   NA 0     BRYN MAWR TRUST   1   \$200,000.00   0.08%   0   \$0.00   NA 0     CAMBRIDGE SAVINGS   1   \$219,600.00   0.09%   0   \$0.00   NA 0     CARDINAL FINANCIAL   COMPANY LIMITED   1   \$254,500.00   0.1%   0   \$0.00   NA 0     CARDINAL FINANCIAL   COMPANY LIMITED   1   \$235,000.00   0.09%   0   \$0.00   NA 0     CARROLLTON BANK   1   \$133,411.00   0.07%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.18%   0   \$0.00   NA 0     CASTLE & COOKE   MORTGAGE, 1   \$228,000.00   0.18%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.18%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11%   0   \$0.00   NA 0     CASTLE & COOKE	BANK MUTUAL	2					
BANK OF WASHINGTON   1   \$222,112.00   0.09%   0   \$0.00   NA 0	BANK OF LANCASTER	1	\$362,000.00				
BANNER BANK	BANK OF NEW ORLEANS	2	\$567,500.00	0.23% 0	\$0.00		
BAXTER CREDIT UNION	BANK OF WASHINGTON	1	\$222,112.00	0.09% 0	\$0.00		
BAY-VALLEY   MORTGAGE GROUP   6   \$1,720,500.00   0.68% 0   \$0.00   NA 0	BANNER BANK	4	\$1,284,550.00	0.51% 0	\$0.00	NA (	)
MORTGAGE GROUP	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86% 0	\$0.00	NA (	)
TRUST		6	\$1,720,500.00	0.68% 0	\$0.00	NA	)
CREDIT UNION   7   \$2,088,150.00   0.83%   0   \$0.00   NA   0		4	\$1,040,850.00	0.41% 0	\$0.00	NA	)
BOEING EMPLOYEES   1   \$187,500.00   0.07% 0   \$0.00   NA 0	_	7	\$2,088,150.00	0.83% 0	\$0.00	NA	)
CREDIT UNION	BLACKHAWK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA (	)
BRAND MORTGAGE   1   \$210,000.00   0.08% 0   \$0.00   NA 0     BREMER FINANCIAL   3   \$686,700.00   0.27% 0   \$0.00   NA 0     BRYN MAWR TRUST   1   \$200,000.00   0.08% 0   \$0.00   NA 0     CAMBRIDGE SAVINGS   1   \$219,600.00   0.09% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   7   \$2,140,500.00   0.85% 0   \$0.00   NA 0     CARDINAL FINANCIAL   COMPANY, LIMITED   1   \$254,500.00   0.1% 0   \$0.00   NA 0     PARTNERSHIP   CARNEGIE MORTGAGE,   1   \$235,000.00   0.09% 0   \$0.00   NA 0     CASHCALL, INC.   42   \$13,477,100.00   5.35% 0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.18% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CASTLE & COOKE   2   \$445,500.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   1   \$280,000.00   0.11% 0		1	\$187,500.00	0.07% 0	\$0.00	NA	)
GROUP, LLC	BOFI FEDERAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA (	)
CORPORATION   3   \$686,700.00   0.27% 0   \$0.00   NA 0		1	\$210,000.00	0.08% 0	\$0.00	NA	)
COMPANY THE		3	\$686,700.00	0.27% 0	\$0.00	NA	)
BANK		1	\$200,000.00	0.08% 0	\$0.00	NA	)
SAVINGS BANK   7   \$2,140,500.00   0.85%   0   \$0.00   NA   0		1	\$219,600.00	0.09% 0	\$0.00	NA	)
COMPANY, LIMITED   1   \$254,500.00   0.1%   0   \$0.00   NA   0		7	\$2,140,500.00	0.85% 0	\$0.00	NA	)
LLC	COMPANY, LIMITED	1	\$254,500.00	0.1% 0	\$0.00	NA	)
CASHCALL, INC. 42 \$13,477,100.00 5.35% 0 \$0.00 NA 0  CASTLE & COOKE	The state of the s	1	\$235,000.00	0.09% 0	\$0.00	NA	)
CASTLE & COOKE 2 \$445,500.00 0.18% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0 UNION	CARROLLTON BANK	1	\$183,411.00	0.07% 0	\$0.00	NA (	)
MORTGAGE, LLC 2 \$445,500.00 0.18% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0	CASHCALL, INC.	42	\$13,477,100.00	5.35% 0	\$0.00	NA (	)
UNION 1 \$280,000.00 0.11% 0 \$0.00 NA 0		2	\$445,500.00	0.18%	\$0.00	NA	)
CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0		1	\$280,000.00	0.11% 0	\$0.00	NA	)
	CENTRAL BANK	2	\$694,000.00	0.28% 0	\$0.00	NA (	)

CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$845,000.00	0.34% 0	\$0.00	NA	$\vdash$	
EVANS BANK, NATIONAL	2	\$625,285.73	0.25% 0	\$0.00	NA	0	

ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$247,700.00	0.1% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$583,200.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$671,200.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$840,600.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$199,118.84	0.08% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,142.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	23	\$6,815,772.00	2.7% 0	\$0.00	NA 0

ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GECU  1 \$190,000.00 0.08% 0 \$0.00  GEO-CORP, INC.  1 \$384,000.00 0.15% 0 \$0.00  GESA CREDIT UNION  1 \$183,950.00 0.07% 0 \$0.00  GMFS, LLC  2 \$449,012.00 0.18% 0 \$0.00  GRAFTON SUBURBAN CREDIT UNION  1 \$213,000.00 0.08% 0 \$0.00  GREAT LAKES CREDIT UNION  1 \$175,000.00 0.07% 0 \$0.00  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK 3 \$670,500.00 0.27% 0 \$0.00  GREENWOOD CREDIT UNION  1 \$221,500.00 0.09% 0 \$0.00  GUARDIAN MORTGAGE COMPANY INC.  8 \$1,879,626.00 0.75% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
CORPORATION   1   \$186,000.00   0.07% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GEO-CORP, INC.         1         \$384,000.00         0.15% 0         \$0.00           GESA CREDIT UNION         1         \$183,950.00         0.07% 0         \$0.00           GMFS, LLC         2         \$449,012.00         0.18% 0         \$0.00           GRAFTON SUBURBAN CREDIT UNION         1         \$213,000.00         0.08% 0         \$0.00           GREAT LAKES CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00           GREAT MIDWEST BANK SSB         1         \$248,894.13         0.1% 0         \$0.00           GREAT WESTERN BANK SSB         3         \$670,500.00         0.27% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$221,500.00         0.09% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         8         \$1,879,626.00         0.75% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GESA CREDIT UNION         1         \$183,950.00         0.07% 0         \$0.00           GMFS, LLC         2         \$449,012.00         0.18% 0         \$0.00           GRAFTON SUBURBAN CREDIT UNION         1         \$213,000.00         0.08% 0         \$0.00           GREAT LAKES CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00           GREAT MIDWEST BANK SSB         1         \$248,894.13         0.1% 0         \$0.00           GREAT WESTERN BANK 3         \$670,500.00         0.27% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$221,500.00         0.09% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         8         \$1,879,626.00         0.75% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GMFS, LLC         2         \$449,012.00         0.18% 0         \$0.00           GRAFTON SUBURBAN CREDIT UNION         1         \$213,000.00         0.08% 0         \$0.00           GREAT LAKES CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00           GREAT MIDWEST BANK SSB         1         \$248,894.13         0.1% 0         \$0.00           GREAT WESTERN BANK SSB         3         \$670,500.00         0.27% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$221,500.00         0.09% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         8         \$1,879,626.00         0.75% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GRAFTON SUBURBAN 1 \$213,000.00 0.08% 0 \$0.00  GREAT LAKES CREDIT 1 \$175,000.00 0.07% 0 \$0.00  GREAT MIDWEST BANK 1 \$248,894.13 0.1% 0 \$0.00  GREAT WESTERN BANK 3 \$670,500.00 0.27% 0 \$0.00  GREENWOOD CREDIT 1 \$221,500.00 0.09% 0 \$0.00  GUARDIAN MORTGAGE COMPANY INC. 8 \$1,879,626.00 0.75% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  1 \$248,894.13 0.1% 0 \$0.00  GREAT WESTERN BANK SSB  GREAT WESTERN BANK 3 \$670,500.00 0.27% 0 \$0.00  GREENWOOD CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  8 \$1,879,626.00 0.75% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
UNION	NA 0 NA 0 NA 0
SSB	NA 0 NA 0
GREENWOOD CREDIT UNION  1 \$221,500.00 0.09% 0 \$0.00  GUARDIAN MORTGAGE COMPANY INC.  8 \$1,879,626.00 0.75% 0 \$0.00	NA 0
UNION 1 \$221,500.00 0.09% 0 \$0.00  GUARDIAN MORTGAGE 8 \$1,879,626.00 0.75% 0 \$0.00	
COMPANY INC. 8 \$1,879,626.00 0.75% 0 \$0.00	NA 0
GUILD MORTGAGE 4 \$1,105,750.00 0.44% 0 \$0.00	NA 0
HARBORONE CREDIT 1 \$230,000.00 0.09% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$378,000.00 0.15% 0 \$0.00 UNION	NA 0
	NA 0
HIWAY FEDERAL	NA 0
HOME FEDERAL BANK 3 \$687,300.00 0.27% 0 \$0.00	NA 0
HOME FINANCING 1 \$190,400.00 0.08% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT 3 \$687,625.00 0.27% 0 \$0.00	NA 0
ILLINOIS NATIONAL   2   \$545,600.00   0.22%   0   \$0.00	NA 0
INVESTORS BANK 2 \$962,000.00 0.38% 0 \$0.00	NA 0
JAMES B. NUTTER AND 2 \$397,300.00 0.16% 0 \$0.00	NA 0
JONAH BANK OF WYOMING 1 \$279,000.00 0.11% 0 \$0.00	NA 0
KINECTA FEDERAL 7 \$1,942,947.78 0.77% 0 \$0.00	NA 0
KIRTLAND FEDERAL 3 \$611,000.00 0.24% 0 \$0.00	NA 0
LAKE AREA BANK 1 \$181,500.00 0.07% 0 \$0.00	NA 0

LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	
LEADER BANK, N.A.	14	\$4,474,866.59	1.77% (	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	\$0.00	NA	0	
LIBERTY BANK	1	\$249,000.00	0.1%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	
MARINE BANK	1	\$245,710.75	0.1%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$183,500.00	0.07%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%				
MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	\$0.00	NA	0	

MIDWESTONE BANK	1	\$277,500.00	0.11% 0	\$0.00	NA 0	
MISSOULA FEDERAL	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	·				
MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	)
MWABANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	)
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	)
OAK BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
	2	\$639,783.00	0.25% 0	\$0.00	NA 0	
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PARAMOUNT EQUITY MORTGAGE, LLC						
PATELCO CREDIT UNION	3	\$922,982.96	0.37% 0	\$0.00	NA	0
PEOPLES BANK	1	\$387,000.00	0.15% 0		NA	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36% 0	\$0.00	NA	0
RENASANT BANK	2	\$366,100.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25% 0	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$414,300.00	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1% 0	\$0.00	NA	0

SAFE CREDIT UNION	3	\$629,800.00	0.25% 0	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55% 0	\$0.00	NA 0	
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$396,900.00	0.16% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$193,124.49	0.08% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0	_
STERLING SAVINGS BANK	1	\$396,281.30	0.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
	4	\$1,036,500.00	0.41% 0	\$0.00	NA 0	_

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$1,194,819.00	0.47% 0		NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	·	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27% 0	\$0.00	NA 0	)
THE HARVARD STATE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0	)
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1% 0	\$0.00	NA 0	)
THE PARK BANK	3	\$980,800.00	0.39% 0	\$0.00	NA 0	)
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42% 0	\$0.00	NA 0	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA 0	)
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA 0	)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	)
ULSTER SAVINGS BANK	3	\$769,500.00	0.31% 0	\$0.00	NA 0	)
UMPQUA BANK	2	\$428,000.00	0.17% 0	\$0.00	NA 0	)
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13% 0	\$0.00	NA 0	)
UNION SAVINGS BANK	30	\$6,663,342.72	2.64% 0	\$0.00	NA 0	)
UNITED BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0	)
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17% 0	\$0.00	NA 0	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09% 0	\$0.00	NA 0	)
UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08% 0	\$0.00	NA 0	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14% 0	\$0.00	NA 0	)

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.0	NA NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0 \$0.0	00 NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0 \$0.0	00 NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0 \$0.0	00 NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0 \$0.0	00 NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0 \$0.0	00 NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0 \$0.0	00 NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0 \$0.0	00 NA	0	
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0 \$0.0	00 NA	0	
	WEST GATE BANK	2	\$567,000.00	0.22%	0 \$0.0	00 NA	0	
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0 \$0.0	00 NA	<b>7</b> 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.0	00 NA	0	
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0 \$0.0	00 NA	0	
	Unavailable	209	\$56,675,025.71	22.47%	0 \$0.0	00 NA	0	
Total		933	\$252,119,782.38	100%	0 \$0.0	)0	0	
							Ш	
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0 \$0.0	00 NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.0	00 NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0 \$0.0	00 NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.0	00 NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0 \$0.0	00 NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0 \$0.0	00 NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0 \$0.0	00 NA	0	
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0 \$0.0	00 NA	0	

ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25% 0	\$0.00	NA (	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09% 0	\$0.00	NA (	0
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15% 0	\$0.00	NA (	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19% 0	\$0.00	NA (	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0	\$0.00	NA (	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	\$0.00	NA (	0
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15% 0	\$0.00	NA (	0
ANCHORBANK FSB	2	\$400,000.00	0.16% 0	\$0.00	NA (	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49% 0	\$0.00	NA (	0
ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	\$0.00	NA (	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55% 0	\$0.00	NA (	0
AUBURNBANK	2	\$568,250.00	0.23% 0	\$0.00	NA (	0
AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46% 0	\$0.00	NA (	0
BANK MUTUAL	5	\$1,283,900.00	0.51%0	\$0.00	NA (	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$556,000.00	0.22% 0	\$0.00	NA (	0
BANK OF SPRINGFIELD	2	\$705,028.00			NA (	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54% 0	\$0.00	NA	0
BANNER BANK	2	\$659,200.00	0.26% 0	\$0.00	NA (	0
	-			Φ0.00	NTA (	0
BAXTER CREDIT UNION	3	\$823,606.73	0.33% 0	\$0.00	NA (	U
	UNION AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION	UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK  AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD	UNION         3         \$5555,300.00           AMARILLO NATIONAL BANK         2         \$639,760.00           AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.         9         \$2,425,580.00           AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC         2         \$467,000.00           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$630,000.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$237,000.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$233,000.00           AMERIFIRST FINANCIAL CORPORATION         2         \$446,250.00           AMERISAVE MORTGAGE CORPORATION         1         \$367,578.33           ANCHORBANK FSB         2         \$400,000.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$209,200.00           ASSOCIATED BANK, NA         5         \$1,232,570.57           ASSOCIATED CREDIT UNION         2         \$455,753.99           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         4         \$1,395,000.00           AURORA FINANCIAL GROUP INC.         2         \$391,000.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$375,000.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$375,000.00           BANK OF SPRINGFIELD	UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SEVICES, LLC  ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS ANSOUAND ASTORIA FEDERAL SAVINGS ASNOCIATED BANK ASOCIATED BANK ASOCIATED BANK ASOCIATED BANK ASOCIATED CREDIT UNION  AUBURNBANK  AURORA FINANCIAL SOCIATION  AUBURNBANK  AURORA FINANCIAL SOCIATED BANK GABBEVILLE AND RIVER SESSO,000 0.22% 0 0.25% 0 0.	UNION	UNION

BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2% 0	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,456,807.00	0.58% 0	\$0.00	NA	0	
CASHCALL, INC.	46	\$15,834,820.21	6.28% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	\$0.00	NA	0	
CENTRAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$413,357.42	0.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09% 0	\$0.00	NA	0	
COLORADO EAST BANK	1	\$187,000.00	0.07% 0	\$0.00	NA		- 1
	MORTGAGE GROUP BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTURY HERDING CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, INC.	MORTGAGE GROUP  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY HENDING CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, ILC CITY NATIONAL BANK  COBALT MORTGAGE, INC.  18	MORTGAGE GROUP   2   \$504,000.00	MORTGAGE GROUP         2         \$504,000.00         0.2% 0           BELL STATE BANK & TRUST         7         \$2,365,700.00         0.94% 0           BETHPAGE FEDERAL CREDIT UNION         11         \$2,914,800.00         1.16% 0           BOEING EMPLOYEES CREDIT UNION         2         \$593,809.86         0.24% 0           BOEING EMPLOYEES CREDIT UNION         1         \$417,000.00         0.17% 0           BROKER FINANCIAL CORPORATION         1         \$417,000.00         0.17% 0           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         5         \$1,577,000.00         0.63% 0           BRYN MAWR TRUST COMPANY THE         1         \$417,000.00         0.17% 0           CAMBRIDGE SAVINGS BANK         2         \$560,000.00         0.22% 0           CAPE COD FIVE CENTS SAVINGS BANK         5         \$1,023,250.00         0.41% 0           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$493,000.00         0.28% 0           CARTOLLTON BANK         4         \$1,456,807.00         0.58% 0           CASTLE & COOKE MORTGAGE, LLC         1         \$187,200.00         0.07% 0           CENTENIAL LENDING, LLC         1         \$200,550.00         0.08% 0           CENTRAL MINNESOTA CREDIT UNION         1         \$180,000.00 <td>MORTGAGE GROUP         2         \$504,000.00         0.2% 0         \$0.00           BELL STATE BANK &amp; TRUST         7         \$2,365,700.00         0.94% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         11         \$2,914,800.00         1.16% 0         \$0.00           BELS GENFLOYEES CREDIT UNION         2         \$593,809.86         0.24% 0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$417,000.00         0.17% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         5         \$1,577,000.00         0.63% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$417,000.00         0.17% 0         \$0.00           CAMBRIDGE SAVINGS BANK         2         \$560,000.00         0.22% 0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         5         \$1,023,250.00         0.41% 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED         2         \$493,000.00         0.2% 0         \$0.00           CASHCALL, INC.         46         \$1,456,807.00         0.58% 0         \$0.00           CASTLE &amp; COOKE         1         \$187,200.00         0.07% 0         \$0.00           CENTRAL BANK         1         \$219,000.00         0.09% 0         \$</td> <td>  MORTGAGE GROUP   2   \$504,000.00   0.2%   0   \$0.00   NA     BELL STATE BANK &amp; TRUST   7   \$2,365,700.00   0.94%   0   \$0.00   NA     BEHPAGE FEDERAL   11   \$2,914,800.00   1.16%   0   \$0.00   NA     BLACKHAWK BANK   1   \$203,000.00   0.08%   0   \$0.00   NA     BOEING EMPLOYEES   2   \$593,809.86   0.24%   0   \$0.00   NA     BREMER FINANCIAL   1   \$417,000.00   0.17%   0   \$0.00   NA     BROKER SOLUTIONS, INC. DBA NEW   5   \$1,577,000.00   0.63%   0   \$0.00   NA     AMERICAN FUNDING   SANK   2   \$560,000.00   0.27%   0   \$0.00   NA     AMERICAN FUNDING   SANK   2   \$560,000.00   0.22%   0   \$0.00   NA     CAPE COD FIVE CENTS   \$51,023,250.00   0.41%   0   \$0.00   NA     CAPE COD FIVE CENTS   \$417,000.00   0.2%   0   \$0.00   NA     CARDINAL FINANCIAL   2   \$493,000.00   0.2%   0   \$0.00   NA     CASTLE &amp; COOKE   1   \$187,200.00   0.07%   0   \$0.00   NA     CASTLE &amp; COOKE   1   \$187,200.00   0.07%   0   \$0.00   NA     CENTRAL BANK   1   \$219,000.00   0.09%   0   \$0.00   NA     CENTRAL MINNESOTA   1   \$180,000.00   0.09%   0   \$0.00   NA     CENTRAL MORTGAGE   5   \$1,088,925.00   0.43%   0   \$0.00   NA     CENTRAL MORTGAGE   5   \$1,088,925.00   0.43%   0   \$0.00   NA     CENTRURY MORTGAGE   5   \$1,497,500.00   0.59%   0   \$0.00   NA     CENTRURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   0   \$0.00   NA     CENTRURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   0   \$0.00   NA     CENTRURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   0   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0.16%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0.16%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0.16%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0</td> <td>  MORTGAGE GROUP   2   \$504,000.00   0.2% 0   \$0.00   NA 0     BELL STATE BANK &amp; TRUST   7   \$2,365,700.00   0.94% 0   \$0.00   NA 0     BLACKHAWK BANK   1   \$2,914,800.00   0.08% 0   \$0.00   NA 0     BLACKHAWK BANK   1   \$203,000.00   0.08% 0   \$0.00   NA 0     BCHING EMPLOYEES   2   \$593,809.86   0.24% 0   \$0.00   NA 0     BREMER FINANCIAL   1   \$417,000.00   0.17% 0   \$0.00   NA 0     BRENGER FINANCIAL   5   \$1,577,000.00   0.63% 0   \$0.00   NA 0     BRYD MAWR TRUST   1   \$417,000.00   0.17% 0   \$0.00   NA 0     AMERICAN FUNDING BRYN MAWR TRUST   1   \$417,000.00   0.17% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   5   \$1,023,250.00   0.41% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   5   \$1,023,250.00   0.41% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   5   \$1,456,807.00   0.58% 0   \$0.00   NA 0     CASHCALL, INC.   46   \$15,834,820.21   6.28% 0   \$0.00   NA 0     CASHCALL, INC.   46   \$15,834,820.21   6.28% 0   \$0.00   NA 0     CASTLE &amp; COOKE   1   \$187,200.00   0.07% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$180,000.00   0.07% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$180,000.00   0.07% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$180,000.00   0.07% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,191,667.74   0.47% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,191,667.74   0.47% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     COLORADO EAST RANK</td>	MORTGAGE GROUP         2         \$504,000.00         0.2% 0         \$0.00           BELL STATE BANK & TRUST         7         \$2,365,700.00         0.94% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         11         \$2,914,800.00         1.16% 0         \$0.00           BELS GENFLOYEES CREDIT UNION         2         \$593,809.86         0.24% 0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$417,000.00         0.17% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         5         \$1,577,000.00         0.63% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$417,000.00         0.17% 0         \$0.00           CAMBRIDGE SAVINGS BANK         2         \$560,000.00         0.22% 0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         5         \$1,023,250.00         0.41% 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED         2         \$493,000.00         0.2% 0         \$0.00           CASHCALL, INC.         46         \$1,456,807.00         0.58% 0         \$0.00           CASTLE & COOKE         1         \$187,200.00         0.07% 0         \$0.00           CENTRAL BANK         1         \$219,000.00         0.09% 0         \$	MORTGAGE GROUP   2   \$504,000.00   0.2%   0   \$0.00   NA     BELL STATE BANK & TRUST   7   \$2,365,700.00   0.94%   0   \$0.00   NA     BEHPAGE FEDERAL   11   \$2,914,800.00   1.16%   0   \$0.00   NA     BLACKHAWK BANK   1   \$203,000.00   0.08%   0   \$0.00   NA     BOEING EMPLOYEES   2   \$593,809.86   0.24%   0   \$0.00   NA     BREMER FINANCIAL   1   \$417,000.00   0.17%   0   \$0.00   NA     BROKER SOLUTIONS, INC. DBA NEW   5   \$1,577,000.00   0.63%   0   \$0.00   NA     AMERICAN FUNDING   SANK   2   \$560,000.00   0.27%   0   \$0.00   NA     AMERICAN FUNDING   SANK   2   \$560,000.00   0.22%   0   \$0.00   NA     CAPE COD FIVE CENTS   \$51,023,250.00   0.41%   0   \$0.00   NA     CAPE COD FIVE CENTS   \$417,000.00   0.2%   0   \$0.00   NA     CARDINAL FINANCIAL   2   \$493,000.00   0.2%   0   \$0.00   NA     CASTLE & COOKE   1   \$187,200.00   0.07%   0   \$0.00   NA     CASTLE & COOKE   1   \$187,200.00   0.07%   0   \$0.00   NA     CENTRAL BANK   1   \$219,000.00   0.09%   0   \$0.00   NA     CENTRAL MINNESOTA   1   \$180,000.00   0.09%   0   \$0.00   NA     CENTRAL MORTGAGE   5   \$1,088,925.00   0.43%   0   \$0.00   NA     CENTRAL MORTGAGE   5   \$1,088,925.00   0.43%   0   \$0.00   NA     CENTRURY MORTGAGE   5   \$1,497,500.00   0.59%   0   \$0.00   NA     CENTRURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   0   \$0.00   NA     CENTRURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   0   \$0.00   NA     CENTRURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   0   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     CENTURY LENDING   CHARTWAY FEDERAL   1   \$245,000.00   0.59%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0.16%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0.16%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0.16%   \$0.00   NA     COLOR ADD EAST BANK   1   \$413,357.42   0	MORTGAGE GROUP   2   \$504,000.00   0.2% 0   \$0.00   NA 0     BELL STATE BANK & TRUST   7   \$2,365,700.00   0.94% 0   \$0.00   NA 0     BLACKHAWK BANK   1   \$2,914,800.00   0.08% 0   \$0.00   NA 0     BLACKHAWK BANK   1   \$203,000.00   0.08% 0   \$0.00   NA 0     BCHING EMPLOYEES   2   \$593,809.86   0.24% 0   \$0.00   NA 0     BREMER FINANCIAL   1   \$417,000.00   0.17% 0   \$0.00   NA 0     BRENGER FINANCIAL   5   \$1,577,000.00   0.63% 0   \$0.00   NA 0     BRYD MAWR TRUST   1   \$417,000.00   0.17% 0   \$0.00   NA 0     AMERICAN FUNDING BRYN MAWR TRUST   1   \$417,000.00   0.17% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   5   \$1,023,250.00   0.41% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   5   \$1,023,250.00   0.41% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   5   \$1,456,807.00   0.58% 0   \$0.00   NA 0     CASHCALL, INC.   46   \$15,834,820.21   6.28% 0   \$0.00   NA 0     CASHCALL, INC.   46   \$15,834,820.21   6.28% 0   \$0.00   NA 0     CASTLE & COOKE   1   \$187,200.00   0.07% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$180,000.00   0.07% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$180,000.00   0.07% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$180,000.00   0.07% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,191,667.74   0.47% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,191,667.74   0.47% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     CENTRAL MORTGAGE   5   \$1,497,500.00   0.59% 0   \$0.00   NA 0     COLORADO EAST RANK

COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29%	\$0.00	NA	0
CORTRUST BANK	1	\$193,500.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	\$0.00	NA	О
DIME BANK	1	\$196,100.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	\$0.00	NA	О
DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
ELEVATIONS CU	2	\$675,600.00	0.27%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	\$0.00	NA	0
FARMERS AND	1	\$319,000.00	0.13% (	\$0.00	NA	0
MERCHANTS SAVINGS BANK		\$319,000.00	0.13%	φυ.ου		

FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
FIRST BANK	2	\$468,234.00	0.19% 0	\$0.00	NA	0	
FIRST BANK OF							
WYOMING	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$240,970.00	0.1%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	\$0.00	NA	0	
FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	\$0.00	NA	0	

FREMONT BANK	15	\$3,756,518.41	1.49% 0	\$0.00	NA	0
FULTON BANK,						
NATIONAL	12	\$2,827,750.00	1.12% 0	\$0.00	NA	0
ASSOCIATION						
GESA CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0
GMFS, LLC	4	\$1,003,500.00	0.4% 0	\$0.00	NA	0
GREAT LAKES CREDIT	2	¢005 <b>2</b> 00 00	0.2007.0	Φ0.00	NIA	0
UNION	3	\$995,200.00	0.39% 0	\$0.00	NA	U
GREAT WESTERN BANK	3	\$595,250.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT						
UNION D/B/A GTE	1	\$203,900.00	$0.08\% \ 0$	\$0.00	NA	0
FINANCIAL						
GUARANTEED RATE,	2	\$679,850.00	0.27% 0	\$0.00	NA	0
INC.	2	\$079,830.00	0.27700	\$0.00	IVA	0
GUARDIAN CREDIT	1	\$214,200.00	0.08% 0	\$0.00	NA	0
UNION	1	Ψ217,200.00	0.00 /00	ψυ.υυ	11/7	9
GUARDIAN MORTGAGE	5	\$983,250.00	0.39% 0	\$0.00	NA	0
COMPANY INC.	3	Ψ703,230.00	0.37700	Ψ0.00	1 1/2 1	<u> </u>
GUILD MORTGAGE	1	\$184,720.00	0.07% 0	\$0.00	NA	0
COMPANY	1	Ψ104,720.00	0.07 70 0	Ψ0.00	1171	_
HARBORONE CREDIT	1	\$229,000.00	0.09% 0	\$0.00	NA	0
UNION	1			·		-
HOME BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL	1	\$186,750.00	0.07% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ100,750.00	0.07 70 0	Ψ0.00	1 1/1 1	<u> </u>
HOME FINANCING	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CENTER INC.	1					-
HOMEBANC N.A.	1	\$352,000.00	0.14% 0	\$0.00	NA	
HOMETOWN BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	\$229,500.00	0.09% 0	\$0.00	NA	0
UNION	1	\$229,300.00	0.09 /6 0	\$0.00	IVA	0
IBERIABANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ212,000.00	0.00 // 0	Ψ0.00	11/1	<u> </u>
IDAHO CENTRAL CREDIT	7	\$1,602,750.00	0.64% 0	\$0.00	NA	0
UNION		Ψ1,002,730.00	0.01700	Ψ0.00	1121	_
INTERNATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
OF COMMERCE	1	Ψ172,000.00	0.07 70 0	Ψ0.00	1121	_
KERN SCHOOLS	1	\$295,900.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$ <b>=</b> 75,700.00	5.12 /6 0	Ψ0.00	1111	_
KINECTA FEDERAL	1	\$407,750.00	0.16% 0	\$0.00	NA	0
CREDIT UNION		Ţ.07,720.00	3.1370	Ψ0.00	1 1/1 1	_
LAKE FOREST BANK &	3	\$929,600.00	0.37% 0	\$0.00	NA	0
TRUST		+>=>,000.00	2.2.700	Ψ0.00	2 12 1	
LAND /HOME FINANCIAL	3	\$962,600.00	0.38% 0	\$0.00	NA	0
SERVICES, INC.		+> 02,000.00	2.20 /0 0	Ψ0.00	2 12 1	
LANDMARK CREDIT	2	\$463,879.94	0.18% 0	\$0.00	NA	0
UNION						-
	1	\$386,250.00	0.15% 0	\$0.00	NA	O

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	15	\$4,540,000.00	1.8% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43% 0	\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25% 0	\$0.00	NA	0	
MAGNA BANK	2	\$580,800.00	0.23% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$785,400.00	0.31% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$382,800.00	0.15% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$408,400.00	0.16% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$223,000.00	0.09% 0	\$0.00	NA	0	

MORTGAGE SOLUTION FINANCIAL	NS						
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
MYCUMORTGAGE, LL	C 1	\$175,000.00	0.07% 0				
NASSAU EDUCATORS FEDERAL CREDIT UNI	ON 1	\$564,000.00	0.22% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 Y	\$182,500.00	0.07% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 2	\$374,000.00	0.15% 0	\$0.00	NA	0	
NETWORK FUNDING, I	L.P. 6	\$1,611,376.00	0.64% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPAN	NY 1	\$175,000.00	0.07%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	L 7	\$1,698,638.73	0.67% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	Y 4	\$1,131,280.00	0.45% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08% 0	\$0.00	NA	0	
OLD SECOND NATION. BANK	AL 1	\$223,000.00	0.09% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	
ORNL FEDERAL CREDI UNION	IT 1	\$207,200.00	0.08%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16% 0	\$0.00	NA	0	
PATELCO CREDIT UNI	ON 3	\$839,332.93	0.33% 0	\$0.00	NA	0	
PATHWAYS FINANCIA CREDIT UNION, INC.	L 1	\$199,300.00	0.08% 0	\$0.00	NA	0	

MO	NACLE CAPITAL RTGAGE RPORATION	7	\$1,924,400.00	0.76% 0	\$0.00	NA	0
PIN	NACLE MORTGAGE DUP, INC.	1	\$194,250.00	0.08%	\$0.00	NA	0
	TINUM HOME RTGAGE	3	\$712,500.00	0.28%	\$0.00	NA	0
	T WASHINGTON TE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
PRA TRU	AIRIE STATE BANK & UST	2	\$550,400.00	0.22%	\$0.00	NA	0
	MIER BANK OF KSONVILLE	1	\$176,409.90	0.07% 0	\$0.00	NA	0
	MEWEST MORTGAGE RPORATION	2	\$492,525.00	0.2% 0	\$0.00	NA	0
PRC UNI	OVIDENT CREDIT ON	2	\$640,000.00	0.25% 0	\$0.00	NA	0
	RDUE FEDERAL EDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0
RAY FSB	YMOND JAMES BANK,	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	AL ESTATE RTGAGE NETWORK	7	\$2,143,725.61	0.85% 0	\$0.00	NA	0
	OSTONE FEDERAL EDIT UNION	1	\$185,437.28	0.07% 0	\$0.00	NA	0
RED UNI	OWOOD CREDIT ON	2	\$429,768.11	0.17% 0	\$0.00	NA	0
REN	IASANT BANK	1	\$402,575.00	0.16% 0	\$0.00	NA	0
	IDENTIAL HOME IDING CORP.	2	\$646,400.00	0.26% 0	\$0.00	NA	0
RID BAN	DELL NATIONAL NK	1	\$195,650.00	0.08% 0	\$0.00	NA	0
	HT START RTGAGE, INC.	1	\$201,500.00	0.08% 0	\$0.00	NA	0
	ER VALLEY BANK	2	\$410,600.00	0.16% 0	\$0.00	NA	0
MO	JNDPOINT RTGAGE SERVICING RPORATION	17	\$4,979,412.38	1.98% 0	\$0.00	NA	0
ROY	AL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
RPN	MORTGAGE, INC.	5	\$1,329,600.00	0.53% 0	\$0.00		1 1
SAF	E CREDIT UNION	3	\$640,250.00	0.25% 0	\$0.00	NA	0
BAN	VINGS INSTITUTE NK AND TRUST MPANY	2	\$474,047.75	0.19% 0	\$0.00	NA	0
	IOOLSFIRST ERAL CREDIT UNION	8	\$2,060,450.00	0.82% 0	\$0.00	NA	0

5	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07% 0	\$0.00	NA	0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,000.00	0.07% 0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21% 0	\$0.00	NA	0
	ST. MARYS BANK	1	\$233,750.00	0.09% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23% 0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$205,100.00	0.08% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$413,171.59	0.16% 0	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,200.00	0.07% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09% 0	\$0.00	NA	0
Ţ.	TALMER BANK & TRUST	1	\$210,500.00	0.08% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00		
ļ l	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$234,333.00	0.09% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11% 0	\$0.00	NA	
	ΓΗΕ NATIONAL BANK	1	\$234,500.00	0.09% 0	\$0.00	NA	0
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THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%		\$0.00	NA		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	
UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	0	\$0.00	NA	0	
	1	\$210,600.00	0.08%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0
	Unavailable	215	\$57,536,905.67	22.81%	0	\$0.00	NA	0
Total		931	\$252,093,851.18	100%	0	\$0.00		0
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,000.00	0.23%		\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00			\$0.00	NA	
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00			\$0.00	NA	
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,800.00	0.06%		\$0.00	NA	
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0

BRAND MORTGAGE   2   \$689,726.00   0.2% 0   \$0.00   NA 0							
CORPORATION   1   \$243,000.00   0.07%   0   \$0.00   NA   0		2	\$689,726.00	0.2%	\$0.00	NA	)
INC. DBA NEW AMERICAN FUNDING		1	\$243,000.00	0.07%	\$0.00	NA	)
COMPANY, LIMITED   2   \$461,000.00   0.14%   0   \$0.00   NA 0   PARTNERSHIP   CASHCALL, INC.   59   \$15,521,247.88   4.57%   0   \$0.00   NA 0   CASTLE & COOKE   MORTGAGE, LLC   8   \$2,005,500.00   0.59%   0   \$0.00   NA 0   CENTRAL MORTGAGE   2   \$550,000.00   0.16%   0   \$0.00   NA 0   CHERRY CREEK   MORTGAGE COMPANY   22   \$5,470,630.30   1.61%   0   \$0.00   NA 0   CITIZENS FINANCIAL   1   \$253,600.00   0.07%   0   \$0.00   NA 0   CITIZENS FINANCIAL   1   \$253,600.00   0.07%   0   \$0.00   NA 0   COBALT MORTGAGE, INC.   27   \$7,906,313.59   2.33%   0   \$0.00   NA 0   COLUMBIA CREDIT   UNION   2   \$377,650.00   0.11%   0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   1   \$189,000.00   0.06%   0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   1   \$255,000.00   0.08%   0   \$0.00   NA 0   CONSUMER LOAN   CORNERSTONE   1   \$196,530.07   0.06%   0   \$0.00   NA 0   CORNERSTONE   1   \$184,000.00   0.05%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE COMPANY   1   \$3359,440.00   0.11%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE AND   1   \$438,000.00   0.13%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE AND   1   \$438,000.00   0.13%   0   \$0.00   NA 0   CREDIT UNION   MORTGAGE, INC   5   \$1,137,344.00   0.33%   0   \$0.00   NA 0   CREDIT UNION   DESERT SCHOOLS   1   \$177,000.00   0.05%   0   \$0.00   NA 0   CREDIT SCHOOLS   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT SCHOOLS   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT SCHOOLS   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT SCHOOLS   5   CREDIT UNION   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$317,600.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UN	INC. DBA NEW	7	\$2,367,300.00	0.7%	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE COMPANY  CHERRY CREEK MORTGAGE COMPANY  CHERRY CREEK MORTGAGE, LLC  COMPANY  CHERRY CREEK MORTGAGE COMPANY  CITIZENS FINANCIAL LESS, 470,630.30 L.61% 0 S0.00 NA 0	COMPANY, LIMITED	2	\$461,000.00	0.14%	\$0.00	NA	)
MORTGAGE, LLC	CASHCALL, INC.	59	\$15,521,247.88	4.57%	0 \$0.00	NA (	)
COMPANY   2   \$550,000.00   0.16%   0   \$0.00   NA   0		8	\$2,005,500.00	0.59%	\$0.00	NA	)
MORTGAGE COMPANY   22   \$5,470,030.30   1.61%   0   \$0.00   NA   0		2	\$550,000.00	0.16%	\$0.00	NA (	)
BANK		22	\$5,470,630.30	1.61%	\$0.00	NA (	)
INC.   27   \$7,906,313.59   2.33% 0   \$0.00   NA 0   COLUMBIA CREDIT UNION   2   \$377,650.00   0.11% 0   \$0.00   NA 0   CONSUMER LOAN   1   \$189,000.00   0.06% 0   \$0.00   NA 0   CONTINENTAL HOME   1   \$255,000.00   0.08% 0   \$0.00   NA 0   CONTINENTAL HOME   1   \$196,530.07   0.06% 0   \$0.00   NA 0   CORNERSTONE   1   \$196,530.07   0.06% 0   \$0.00   NA 0   CORNERSTONE   1   \$184,000.00   0.05% 0   \$0.00   NA 0   CORNERSTONE   1   \$184,000.00   0.05% 0   \$0.00   NA 0   CREDIT UNION   MORTGAGE   1   \$438,000.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   MORTGAGE   1   \$438,000.00   0.13% 0   \$0.00   NA 0   ASSOCIATION, INC.   CROSSCOUNTRY   5   \$1,137,344.00   0.33% 0   \$0.00   NA 0   CREDIT UNION   DESERT SCHOOLS   1   \$177,000.00   0.05% 0   \$0.00   NA 0   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   1   \$3,195,973.64   0.94% 0   \$0.00   NA 0   CREDIT UNION   CR		1	\$253,600.00	0.07%	\$0.00	NA	)
UNION	INC.	27	\$7,906,313.59	2.33%	\$0.00	NA	)
SERVICES, LLC	UNION	2	\$377,650.00	0.11%	\$0.00	NA	)
LOANS INC.   1   \$255,000.00   0.08% 0   \$0.00   NA 0	SERVICES, LLC	1	\$189,000.00	0.06%	\$0.00	NA	)
MORTGAGE COMPANY	LOANS INC.	1	\$255,000.00	0.08%	\$0.00	NA	)
MORTGAGE INC.   1   \$184,000.00   0.05% 0   \$0.00   NA 0	MORTGAGE COMPANY	1	\$196,530.07	0.06%	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  ELEVATIONS CU  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE  1 \$438,000.00  \$1,137,344.00  \$1,137,344.00  \$1,137,344.00  \$1,137,344.00  \$1,137,344.00  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,137,000.00  \$1,13%  \$1,137,344.00  \$1,13%  \$1,137,344.00  \$1,13%  \$1,137,344.00  \$1,13%  \$1,137,344.00  \$1,13%  \$1,137,344.00  \$1,13%  \$1,137,344.00  \$1,13%  \$1,137,344.00  \$1,000  \$		1	\$184,000.00				
MORTGAGE         1         \$438,000.00         0.13% 0         \$0.00         NA 0           ASSOCIATION, INC.         CROSSCOUNTRY         5         \$1,137,344.00         0.33% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$177,000.00         0.05% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         11         \$3,195,973.64         0.94% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$317,600.00         0.09% 0         \$0.00         NA 0           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         6         \$1,635,100.00         0.48% 0         \$0.00         NA 0           FIDELITY BANK MORTGAGE         10         \$2,762,000.00         0.81% 0         \$0.00         NA 0		1	\$359,440.00	0.11%	0 \$0.00	NA (	)
MORTGAGE, INC         5         \$1,137,344.00         0.33% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$177,000.00         0.05% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         11         \$3,195,973.64         0.94% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$317,600.00         0.09% 0         \$0.00         NA 0           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         6         \$1,635,100.00         0.48% 0         \$0.00         NA 0           FIDELITY BANK MORTGAGE         10         \$2,762,000.00         0.81% 0         \$0.00         NA 0	MORTGAGE	1	\$438,000.00	0.13%	\$0.00	NA	)
ST77,000.00   S0.00   NA 0		5	\$1,137,344.00	0.33%	\$0.00	NA	)
TRUST COMPANY  ELEVATIONS CU  1 \$317,600.00 0.09% 0 \$0.00 NA 0  EXCEL MORTGAGE  SERVICING, INC. DBA IMPAC MORTGAGE  FIDELITY BANK MORTGAGE  10 \$2,762,000.00 0.81% 0 \$0.00 NA 0		1	\$177,000.00	0.05%	\$0.00	NA	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE  10 \$2,762,000.00 0.81% 0 \$0.00 NA 0	_	11	\$3,195,973.64	0.94%	\$0.00	NA	)
SERVICING, INC. DBA         6         \$1,635,100.00         0.48% 0         \$0.00         NA 0           IMPAC MORTGAGE         10         \$2,762,000.00         0.81% 0         \$0.00         NA 0	ELEVATIONS CU	1	\$317,600.00	0.09%	0 \$0.00	NA	)
MORTGAGE 10 \$2,762,000.00 0.81% 0 \$0.00 NA 0	SERVICING, INC. DBA	6	\$1,635,100.00	0.48%	\$0.00	NA	)
1 \$514,274.36 0.15% 0 \$0.00 NA 0		10	\$2,762,000.00	0.81%	\$0.00	NA	)
		1	\$514,274.36	0.15%	\$0.00	NA (	)

FINANCIAL PARTNERS CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$340,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$243,200.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,894,322.10	1.73% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	96	\$27,912,916.26	8.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08% 0	\$0.00	NA 0
GEO-CORP, INC.	8	\$2,090,200.00	0.62% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$209,700.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	1	\$224,500.00	$0.07\% \ 0$	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$350,910.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$218,300.00	0.06% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$456,300.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$214,900.00	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$188,400.00	0.06% 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,914,262.00	0.56% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$421,600.00	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$767,200.00	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$378,400.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$214,100.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12% 0	\$0.00	NA 0
	MORTGAGE, INC.  INVESTORS BANK  JUSTICE FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LENOX FINANCIAL MORTGAGE CORPORATION  MAGNA BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, INC.  MERRIMACK MORTGAGE COMPANY, INC.  MERRIMACK MORTGAGE COMPANY, INC.  MERRIMACK MORTGAGE COMPANY, INC.  MERRIMACK MORTGAGE COMPANY, INC.  MERRIMACK VALLEY FEDERAL CREDIT UNION  MI FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MLD MORTGAGE, INC.  MORTGAGE  MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC.  NATIONAL BANK OF KANSAS CITY NEW AMERICAN	MORTGAGE, INC.  INVESTORS BANK  G JUSTICE FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LENOX FINANCIAL MORTGAGE CORPORATION  MAGNA BANK  MASON-MCDUFFIE MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MERIWEST MORTGAGE COMPANY, LLC  MERIMACK MORTGAGE COMPANY, 1 INC.  MERRIMACK MORTGAGE, INC.  1 MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE  MANAGEMENT  MEMBERS MORTGAL  A  MEMBERS MORTGAL  A  MEMBERS MORTGAGE  A	MORTGAGE, INC.   2   \$436,800.00     INVESTORS BANK   6   \$1,914,262.00     IUSTICE FEDERAL   1   \$191,493.37     KINECTA FEDERAL   2   \$3250,164.33     LAND /HOME FINANCIAL   5   \$388,500.00     LEADER BANK, N.A.   3   \$767,200.00     LEADER BANK, N.A.   3   \$767,200.00     LEADER BANK, N.A.   3   \$767,200.00     LEADER BANK, N.A.   4   \$249,750.00     LENOX FINANCIAL   MORTGAGE   1   \$175,000.00     CORPORATION   MAGNA BANK   1   \$240,000.00     MASON-MCDUFFIE   MORTGAGE   5   \$1,620,792.82     CORPORATION   MEMBERS MORTGAGE   2   \$696,000.00     MERIWEST MORTGAGE   1   \$388,000.00     MERIWEST MORTGAGE   1   \$388,000.00     MERRIMACK   MORTGAGE   COMPANY, LLC   1   \$388,000.00     MI FINANCIAL   1   \$378,400.00     MI FINANCIAL   1   \$376,000.00     MID AMERICA   1   \$376,000.00     MID MORTGAGE, INC.   1   \$214,100.00     MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE     MANAGEMENT   1   \$505,000.00     MORTGAGE   SOLUTIONS   OF CO, LLC D/B/A   MORTGAGE SOLUTIONS   OF CO, LLC D/B/A   MORTGAGE SOLUTIONS   OF CO, LLC D/B/A   MORTGAGE SOLUTIONS   FINANCIAL   MOUNTAIN WEST   FINANCIAL   INC.   \$180,000.00     NATIONAL BANK OF   KANSAS CITY   NEW AMERICAN   2   \$392,000.00	MORTGAGE, INC.   2   \$436,800.00   0.13%   0     INVESTORS BANK   6   \$1,914,262.00   0.56%   0     JUSTICE FEDERAL   CREDIT UNION   1   \$191,493.37   0.06%   0     KINECTA FEDERAL   CREDIT UNION   8   \$3,250,164.33   0.96%   0     LAND /HOME FINANCIAL   2   \$388,500.00   0.11%   0     SERVICES, INC.   2   \$421,600.00   0.12%   0     LEADER BANK, N.A.   3   \$767,200.00   0.23%   0     LEADER MORTGAGE   1   \$249,750.00   0.07%   0     LEADER MORTGAGE   1   \$175,000.00   0.05%   0     CORPORATION   MAGNA BANK   1   \$240,000.00   0.07%   0     MAGNA BANK   1   \$240,000.00   0.07%   0     MEMBERS MORTGAGE   5   \$1,620,792.82   0.48%   0     CORPORATION   MEMBERS MORTGAGE   2   \$696,000.00   0.2%   0     MERIWEST MORTGAGE   1   \$338,000.00   0.11%   0     MERRIMACK   MORTGAGE   COMPANY, LLC   1   \$338,000.00   0.11%   0     MERRIMACK   MORTGAGE   COMPANY, LLC   1   \$335,000.00   0.06%   0     MIFINANCIAL   1   \$378,400.00   0.11%   0     MID AMERICA   1   \$376,000.00   0.11%   0     MID AMERICA   1   \$376,000.00   0.11%   0     MORTGAGE   INC.   1   \$214,100.00   0.06%   0     MORTGAGE   SOLUTIONS   0   500,000   0.15%   0     MORTGAGE SOLUTIONS   0   500,000   0.15%   0     FINANCIAL   MOUNTAIN WEST   1   \$180,000.00   0.05%   0     NATIONAL BANK OF   1   \$180,00	MORTGAGE, INC.   2   \$436,800.00   0.13% 0   \$0.00     INVESTORS BANK   6   \$1,914,262.00   0.56% 0   \$0.00     IUSTICE FEDERAL   1   \$191,493.37   0.06% 0   \$0.00     KINECTA FEDERAL   2   \$388,500.00   0.11% 0   \$0.00     LAND /HOME FINANCIAL   2   \$388,500.00   0.11% 0   \$0.00     LAND /HOME FINANCIAL   2   \$388,500.00   0.11% 0   \$0.00     LAND /HOME FINANCIAL   2   \$388,500.00   0.12% 0   \$0.00     LAND /HOME FINANCIAL   2   \$421,600.00   0.12% 0   \$0.00     LEADER BANK, N.A.   3   \$767,200.00   0.23% 0   \$0.00     LEADER MORTGAGE   1   \$175,000.00   0.07% 0   \$0.00     LENOX FINANCIAL   MORTGAGE   1   \$175,000.00   0.05% 0   \$0.00     MAGNA BANK   1   \$240,000.00   0.07% 0   \$0.00     MASON-MCDUFFIE   MORTGAGE   5   \$1,620,792.82   0.48% 0   \$0.00     MEMBERS MORTGAGE   2   \$696,000.00   0.2% 0   \$0.00     MERIWEST MORTGAGE   1   \$338,000.00   0.11% 0   \$0.00     MERRIMACK   MORTGAGE   COMPANY, ILC   \$338,000.00   0.11% 0   \$0.00     MERRIMACK   WORTGAGE   1   \$3378,400.00   0.11% 0   \$0.00     MI FINANCIAL   1   \$3376,000.00   0.11% 0   \$0.00     MID AMERICA   1   \$376,000.00   0.11% 0   \$0.00     MORTGAGE   INC.   1   \$376,000.00   0.15% 0   \$0.00     MORTGAGE   SOLUTIONS   0   \$0.00     MORTGAGE SOLUTIONS   0   \$0.00     MORTGAGE SOLUTIONS   0   \$0.00     MORTGAGE SOLUTIONS   0   \$0.00     MORTGAGE SOLUTIONS   1   \$229,000.00   0.15% 0   \$0.00     MORTGAGE SOLUTIONS   1   \$229,000.00   0.15% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180,000.00   0.12% 0   \$0.00     NATIONAL BANK OF   \$180

NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$2,042,064.93	0.6% 0	\$0.00	NA 0
PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,666,198.60	0.49% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$337,640.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,108,500.00	0.33% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$438,450.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43% 0	\$0.00	NA 0
RENASANT BANK	2	\$496,822.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$264,400.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$574,256.81	0.17% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83% 0	\$0.00	NA	0	
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$260,100.00	0.08% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$822,399.18	0.24% 0	\$0.00	NA	_	
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78% 0	\$0.00			
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31% 0	\$0.00	NA	0	
SWBC MORTGAGE	20	\$6,018,257.00	1.77% 0	\$0.00	NA	0	
TALMER BANK & TRUST	3	\$647,500.00	0.19% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	2	\$532,700.00	0.16% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86% 0	\$0.00	NA	0	
UMPQUA BANK	18	\$5,205,000.00	1.53% 0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$198,713.27	0.06% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59% 0	\$0.00	NA	0	
UNIVERSITY BANK	2	\$453,600.00	0.13% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	\$0.00	NA 0
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	\$0.00	NA 0
	Unavailable	369	\$112,426,471.67	33.1%	\$0.00	NA 0
Total		1,169	\$339,852,153.08	100%	\$0.00	0
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	\$0.00	NA 0
	ALLIANCE BANK	1	\$57,600.00	0.11%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	\$0.00	NA 0
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	\$0.00	NA 0
	AUBURNBANK	1	\$169,600.00	0.34%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	\$0.00	NA 0
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	\$0.00	NA 0
	BANK OF STANLY	5	\$772,500.00	1.53% (		NA 0
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	\$0.00	NA 0
	BLACKHAWK BANK	4	\$426,000.00	0.85%	\$0.00	NA 0
	CASHCALL, INC.	2	\$738,300.00	1.47%		1
	CENTRAL BANK	1	\$112,000.00	0.22%	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	\$0.00	NA	0	
CENTRUE BANK	1	\$60,000.00	0.12% (	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	\$0.00	NA	0	
CORTRUST BANK	3	\$341,500.00	0.68%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19% (	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	\$0.00	NA	0	
DENALI STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0	
DIME BANK	2	\$147,600.00	0.29%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$713,443.00	1.42% (	\$0.00	NA	0	
EASTWOOD BANK	1	\$172,300.00	0.34%	\$0.00	NA	0	
ELEVATIONS CU	1	\$330,000.00	0.66%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$504,000.00	1% (	\$0.00	NA	0	
	1	\$127,418.96	0.25%	\$0.00	NA	0	

FIRST CLOVER LEAF BANK						
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	\$0.00	NA	0
FIRST PLACE BANK	1	\$139,364.48	0.28%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	0.79% (	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	\$0.00	NA	0
FREMONT BANK	2	\$266,373.44	0.53% (	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0
HERSHEY STATE BANK	2	\$155,000.00	0.31%	\$0.00	NA	0
HOME FEDERAL BANK	6	\$952,300.00	1.89% (	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	\$0.00	NA	0
HOMETOWN BANK	1	\$144,000.00	0.29%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	\$0.00	NA	0
ILLINI BANK	2	\$237,000.00	0.47% (	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
LEOMINSTER CREDIT	1	\$100,000.00	0.2%	\$0.00	NA	0

	ION						Ц	
M.A	CON BANK, INC.	4	\$613,800.00	1.22% 0	\$0.00	NA	0	
	AINSTREET CREDIT ION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	
	NUFACTURERS BANK D TRUST CO.	1	\$90,000.00	0.18%	\$0.00	NA	0	
MA	RINE BANK	6	\$851,166.07	1.69% 0	\$0.00	NA	0	
ME	RCANTILE BANK	2	\$144,400.00	0.29% 0			1 1	i e
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
	RRIMACK VALLEY DERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
	DWEST BANK OF ESTERN ILLINOIS	1	\$44,800.00	0.09% 0	\$0.00	NA	0	
	DWEST LOAN RVICES INC.	1	\$179,000.00	0.36% 0	\$0.00	NA	0	
	SSOULA FEDERAL EDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA	0	
	SSOURI CREDIT ION	11	\$1,506,750.00	2.99% 0	\$0.00	NA	0	
МТ	. MCKINLEY BANK	2	\$362,200.00	0.72% 0	\$0.00	NA	0	
	UNICIPAL TRUST AND VINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
	W ERA BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	
	RTHWESTERN ORTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
	IENTAL BANK AND UST	4	\$493,229.14	0.98% 0	\$0.00	NA	0	
	NTAGON FEDERAL EDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
CO	OPLES BANK & TRUST MPANY OF PICKETT UNTY	1	\$67,200.00	0.13% 0	\$0.00	NA	0	
NA	OPLES BANK, TIONAL SOCIATION	4	\$443,640.65	0.88% 0	\$0.00	NA	0	
PIC	NEER CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	
	RT WASHINGTON ATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
	AIRIE STATE BANK & UST	2	\$328,435.29	0.65% 0	\$0.00	NA	0	
	EMIER BANK OF CKSONVILLE	1	\$62,272.16	0.12% 0	\$0.00	NA	0	
	IMEWEST MORTGAGE RPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	
	YNE BUILDING AND AN ASSOCIATION	1	\$55,500.00	0.11% 0	\$0.00	NA	0	

UNION Unavailable	69 <b>345</b>	\$159,000.00 \$9,506,203.23 <b>\$50,336,525.56</b>	18.84% (C	\$0.00	NA (	-	
UNION	69	•	18.84%	\$0.00	NA (	-	
	1	\$139,000.00	0.3270	φο.σσ	1,112	$\bot$	
YOLO FEDERAL CREDIT		\$150,000,00	0.32%	\$0.00	NA	)	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	\$0.00	NA	)	
UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	\$0.00	NA	)	
UNITED BANK OF UNION	1	\$90,000.00	0.18%	\$0.00	NA	)	
UNITED BANK & TRUST	1	\$300,050.00	0.6%		1 1		
UMPQUA BANK	1	\$270,765.00	0.54%	1		_	
TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00		·		)	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	\$0.00	NA	)	
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	)	
TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%				
THE PEOPLES BANK	1	\$169,600.00	0.34%	\$0.00	NA		
THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	\$0.00	NA	)	
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	\$0.00	NA	)	
TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	\$0.00	NA	)	
SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	\$0.00	NA	)	
STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	\$0.00	NA	)	
STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	\$0.00	NA	)	
STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	)	
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	\$0.00	NA	)	
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	\$0.00	NA	)	
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	\$0.00	NA	)	
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	)	
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	\$0.00	NA	)	

Total

31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	О
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,140.87	$0.08\% \ 0$	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$877,100.00	0.35% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	\$0.00	NA	)
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44% 0	\$0.00	NA (	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09% 0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36% 0	\$0.00	NA	
BANK MUTUAL	2	\$430,000.00	0.17% 0	\$0.00	NAC	)
BANK OF AKRON	1	\$190,000.00	0.08% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62% 0	\$0.00	NA	)
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51% 0	\$0.00	NA	)
BAYCOAST BANK	1	\$189,000.00	$0.08\% \ 0$	\$0.00	NA (	)
BELL STATE BANK & TRUST	2	\$553,850.00	0.22% 0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16% 0	\$0.00	NA	)
BOFI FEDERAL BANK	1	\$380,250.00	0.15% 0	\$0.00	NA (	)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11% 0	\$0.00	NA	)
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46% 0	\$0.00	NA	)
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45% 0	\$0.00	NA	)
CARROLLTON BANK	3	\$703,242.00	0.28% 0	\$0.00	NA (	)
CASHCALL, INC.	51	\$16,737,800.00	6.66% 0	\$0.00	NA	)
CENTRAL BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	)

4	\$1,069,568.00	0.43% 0	\$0.00	NA 0	)
1	\$238,300.00	0.09% 0	\$0.00	NA 0	)
1	\$180,000.00	0.07% 0	\$0.00	NA 0	)
1	\$187,000.00	0.07% 0	\$0.00	NA 0	)
1	\$175,000.00	0.07% 0	\$0.00	NA 0	,
10	\$2,769,025.00	1.1% 0	\$0.00	NA 0	,
1	\$373,000.00	0.15% 0	\$0.00	NA 0	,
1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
2	\$481,196.00	0.19% 0	\$0.00	NA 0	,
1	\$253,000.00	0.1% 0	\$0.00	NA 0	,
1	\$184,722.52	0.07% 0	\$0.00	NA 0	,
13	\$4,137,055.00	1.65% 0	\$0.00	NA 0	,
1	\$417,000.00	0.17% 0	\$0.00	NA 0	,
1	\$228,966.25	0.09% 0	\$0.00	NA 0	,
3	\$600,500.00	0.24% 0	\$0.00	NA 0	,
1	\$352,175.00	0.14% 0	\$0.00	NA 0	,
2	\$481,500.00	0.19% 0	\$0.00	NA 0	,
1	\$230,988.04	0.09% 0	\$0.00	NA 0	,
3	\$593,282.28	0.24% 0	\$0.00	NA 0	)
1	\$268,000.00	0.11% 0	\$0.00	NA 0	,
1	\$200,400.00	0.08% 0	\$0.00	NA 0	,
1	\$184,500.00	0.07% 0	\$0.00	NA 0	)
1	\$218,000.00	0.09% 0	\$0.00	NA 0	,
6	\$1,289,090.00	0.51% 0	\$0.00	NA 0	
	1	1 \$238,300.00 1 \$180,000.00 1 \$187,000.00 1 \$175,000.00 10 \$2,769,025.00 1 \$373,000.00 1 \$417,000.00 2 \$481,196.00 1 \$253,000.00 1 \$184,722.52 13 \$4,137,055.00 1 \$417,000.00 1 \$228,966.25 3 \$600,500.00 1 \$230,988.04 3 \$593,282.28 1 \$268,000.00 1 \$200,400.00 1 \$184,500.00 1 \$218,000.00	1       \$238,300.00       0.09% 0         1       \$180,000.00       0.07% 0         1       \$187,000.00       0.07% 0         1       \$175,000.00       0.07% 0         10       \$2,769,025.00       1.1% 0         1       \$373,000.00       0.15% 0         1       \$417,000.00       0.17% 0         2       \$481,196.00       0.19% 0         1       \$184,722.52       0.07% 0         1       \$417,000.00       0.17% 0         1       \$447,000.00       0.17% 0         1       \$228,966.25       0.09% 0         3       \$600,500.00       0.24% 0         1       \$230,988.04       0.09% 0         3       \$593,282.28       0.24% 0         1       \$268,000.00       0.11% 0         1       \$200,400.00       0.08% 0         1       \$184,500.00       0.09% 0	1       \$238,300.00       0.09% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         10       \$2,769,025.00       1.1% 0       \$0.00         1       \$373,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$481,196.00       0.19% 0       \$0.00         1       \$253,000.00       0.1% 0       \$0.00         1       \$184,722.52       0.07% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$228,966.25       0.09% 0       \$0.00         3       \$600,500.00       0.24% 0       \$0.00         1       \$352,175.00       0.14% 0       \$0.00         2       \$481,500.00       0.19% 0       \$0.00         1       \$230,988.04       0.09% 0       \$0.00         1       \$2268,000.00       0.11% 0       \$0.00         1       \$2268,000.00       0.07% 0       \$0.00 <td>1 \$238,300.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 10 \$2,769,025.00 1.1% 0 \$0.00 NA 0 1 \$373,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$481,196.00 0.19% 0 \$0.00 NA 0 1 \$253,000.00 0.1% 0 \$0.00 NA 0 1 \$184,722.52 0.07% 0 \$0.00 NA 0 1 \$184,722.52 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$384,137,055.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$352,175.00 0.14% 0 \$0.00 NA 0 2 \$481,500.00 0.24% 0 \$0.00 NA 0 1 \$352,175.00 0.14% 0 \$0.00 NA 0 1 \$230,988.04 0.09% 0 \$0.00 NA 0 1 \$230,988.04 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$238,300.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 10 \$2,769,025.00 1.1% 0 \$0.00 NA 0 1 \$373,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$481,196.00 0.19% 0 \$0.00 NA 0 1 \$253,000.00 0.1% 0 \$0.00 NA 0 1 \$184,722.52 0.07% 0 \$0.00 NA 0 1 \$184,722.52 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$384,137,055.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$352,175.00 0.14% 0 \$0.00 NA 0 2 \$481,500.00 0.24% 0 \$0.00 NA 0 1 \$352,175.00 0.14% 0 \$0.00 NA 0 1 \$230,988.04 0.09% 0 \$0.00 NA 0 1 \$230,988.04 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0

DUPACO CO CREDIT UNI		3	\$655,300.00	0.26% 0	\$0.00	NA	)
	EDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA (	)
DURANT BA TRUST COM		4	\$1,317,300.00	0.52% 0			
EASTWOOD		1	\$335,500.00	0.13% 0	\$0.00	NA (	)
ELEVATION		4	\$963,850.00	0.38% 0	\$0.00		
	MORTGAGE	2	\$610,100.00	0.24% 0			
EMPOWER I CREDIT UNI		1	\$288,000.00	0.11% 0	\$0.00	NA	)
EXCEL MOR SERVICING, IMPAC MOR	INC. DBA	1	\$220,000.00	0.09% 0	\$0.00	NA (	)
F & A FEDEI UNION	RAL CREDIT	2	\$612,000.00	0.24% 0	\$0.00	NA	)
FBC MORTO	GAGE LLC	1	\$273,500.00	0.11% 0	\$0.00	NA (	)
FIDELITY B. MORTGAGE		2	\$627,000.00	0.25% 0	\$0.00	NA	)
FIDELITY D DISCOUNT I	EPOSIT AND BANK	1	\$199,200.00	0.08% 0	\$0.00	NA	)
FINANCIAL CREDIT UNI		2	\$524,000.00	0.21% 0	\$0.00	NA	)
FIREFIGHTE CREDIT UNI		1	\$248,000.00	0.1% 0	\$0.00	NA	)
FIRST AMER INTERNATIO	RICAN ONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	)
FIRST CENT	URY BANK	1	\$328,162.31	0.13% 0	\$0.00	NA (	)
FIRST CHOI	CE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (	
FIRST CITIZ NA	ENS BANK	3	\$766,500.00	0.3% 0	\$0.00	NA	)
FIRST COM CREDIT UNI		1	\$256,000.00	0.1% 0	\$0.00	NA (	)
FIRST ENTE CREDIT UNI	RTAINMENT ON	1	\$200,000.00	0.08%	\$0.00	NA	)
FIRST FEDE	RAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (	)
FIRST FEDE OF THE MID		1	\$184,000.00	0.07% 0	\$0.00	NA	)
FIRST FEDE FSB	RAL BANK,	2	\$372,100.00	0.15% 0	\$0.00	NA	)
FIRST FEDE SAVINGS BA		1	\$186,200.00	0.07% 0	\$0.00	NA	)
FIRST HAW	AIIAN BANK	4	\$1,253,000.00	0.5% 0	\$0.00	NA (	)
FIRST HERI' FINANCIAL,		1	\$203,000.00	0.08% 0	\$0.00	NA	)
FIRST MERI MORTGAGE CORPORATI	I.	3	\$761,750.00	0.3% 0	\$0.00	NA	)

FIRST MINNESOTA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE	2	\$717,000.00	0.29% 0	\$0.00	NA 0	
COMPANY, L.L.C.	2	Ψ/1/,000.00	0.27700	Ψ0.00	IVAU	
FIRST NATIONAL BANK	3	\$1,108,592.53	0.44% 0	\$0.00	NA 0	
ALASKA		. , ,		·		
FIRST PLACE BANK	5	\$1,306,500.00	0.52% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$288,400.00	0.11% 0	\$0.00	NA 0	
FIRSTBANK PUERTO	1	\$199,127.61	0.08% 0	\$0.00	NA 0	
RICO	1					<u> </u>
FOX RIVER STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FREMONT BANK	14	\$3,510,252.00	1.4% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	8	\$2,421,500.00	0.96% 0	\$0.00	NA 0	
ASSOCIATION						
GATEWAY MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
CORPORATION		<b>#217</b> 000 00	0.000	<b>#0.00</b>		
GECU	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0	
GMFS, LLC	2	\$482,500.00	0.19% 0	\$0.00	NA 0	
GREAT MIDWEST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
SSB	_	·				
GREAT WESTERN BANK	5	\$1,464,000.00	0.58% 0	\$0.00	NA 0	1
GREATER NEVADA	1	\$192,200.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SERVICES		. ,		·		
GREYLOCK FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION				·		
GUARANTEED RATE,	3	\$1,099,415.13	0.44% 0	\$0.00	NA 0	
INC.						
GUARDIAN MORTGAGE	6	\$1,527,050.00	0.61% 0	\$0.00	NA 0	
COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25% 0	\$0.00	NA 0	
HICKORY POINT BANK	+				+	
AND TRUST, FSB	1	\$293,000.00	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
	1	\$1,091,437.70				
INVESTORS BANK	4	φ1,091,437.70	0.43% 0	\$0.00	NA 0	1
IOWA BANKERS MORTGAGE	2	\$444,600.00	0.18% 0	\$0.00	NA 0	
CORPORATION	4	φ <del>444</del> ,000.00	0.10%	φ <b>υ.</b> 00	NAU	
JAMES B. NUTTER AND			++		+	
COMPANY	2	\$474,000.00	0.19% 0	\$0.00	NA 0	
KINECTA FEDERAL			+		+	
CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA 0	
KIRTLAND FEDERAL						
os os etelestados de la contractiva della contra			0.10/10	ቀለ ሰላ	NA 0	I
	1	\$255,090.00	0.1% 0	\$0.00	NAIO	
CREDIT UNION	1 1	\$255,090.00 \$223,000.00	0.1% 0	\$0.00	NA 0	

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,541,000.00	1.41% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$380,000.00	0.15% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2% 0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
MWABANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF	_					
KANSAS CITY	5	\$1,370,650.00	0.55% 0	\$0.00	NA 0	
NATIONAL BANK OF		4	0.004	40.00		
MIDDLEBURY	3	\$739,000.00	0.29% 0	\$0.00	NA 0	
NATIONAL						
COOPERATIVE BANK,	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
N.A.						
NATIONAL EXCHANGE	2	\$497,800.00	0.2% 0	\$0.00	NA 0	
BANK AND TRUST	۷	\$497,800.00	0.2700	\$0.00	IVA	
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$644,000.00	0.26% 0	\$0.00	NA 0	
LLC						
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	3	\$871,200.00	0.35% 0	\$0.00	NA 0	
BANK		. ,		·		
NORTHWEST FEDERAL	11	\$2,807,202.71	1.12% 0	\$0.00	NA 0	
CREDIT UNION						
NORTHWESTERN MORTCA CE COMPANY	3	\$539,250.00	0.21% 0	\$0.00	NA 0	
MORTGAGE COMPANY OLD FORT BANKING						
COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK	2	\$627,000.00	0.25% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$1,972,800.00	0.78% 0	\$0.00	NA 0	
ORANGE COUNTY'S	0	\$1,772,800.00	0.76700	Ψ0.00	IVAU	
CREDIT UNION	2	\$375,050.00	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$876,961.84	0.35% 0	\$0.00	NA 0	
PINNACLE CAPITAL		\$570,501.0T	0.00700	Ψ0.00	1,1110	
MORTGAGE	6	\$1,613,000.00	0.64% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+ 5.00		
PINNACLE MORTGAGE		Ф250 745 60	0.107.0	<b>#0.00</b>	27.4	
GROUP, INC.	1	\$250,745.60	0.1% 0	\$0.00	NA 0	
PLATINUM HOME	1	\$170,000,00	0.070/.0	\$0.00	NI A O	
MORTGAGE	I	\$179,000.00	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON			0.150/.0	\$0.00	NIAO	
I OKI WASIIINOTON	اد	@270 500 001		\$0.00	NA 0	
STATE BANK	2	\$370,500.00	0.15% 0			
		·			NAO	
STATE BANK	6	\$370,500.00 \$1,316,483.74	0.13% 0	\$0.00	NA 0	
STATE BANK PRAIRIE STATE BANK &		·			NA 0	
STATE BANK  PRAIRIE STATE BANK & TRUST  PRIMEBANK  PRIMEWEST MORTGAGE	6	\$1,316,483.74 \$249,000.00	0.52% 0	\$0.00 \$0.00	NA 0	
STATE BANK PRAIRIE STATE BANK & TRUST PRIMEBANK	6	\$1,316,483.74	0.52% 0	\$0.00		

PROVIDENT CREDIT UNION					
QUALSTAR CREDIT UNION	3	\$611,986.54	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$505,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$979,800.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$683,000.00	0.27% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$250,250.00	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$313,500.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08% 0	\$0.00	NA 0
	1	\$181,000.00	0.07% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$214,043.24	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$239,000.00	0.1% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$444,000.00	0.18% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53% 0	\$0.00	NA	0
THE PARK BANK	1	\$187,200.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0
TOTALBANK	2	\$446,000.00	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK	11	\$3,773,500.00	1.5% 0	\$0.00	NA	0
UNION SAVINGS BANK	42	\$10,161,959.56	4.04% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$881,850.00	0.35% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	7	\$1,432,250.00	0.57% 0	\$0.00	NA	

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93% 0	\$0.00	NA	0	
	Unavailable	229	\$62,566,318.00		\$0.00	NA	0	
Total		928	\$251,338,539.21	100% 0	\$0.00		0	
							Ц	
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63% 0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55% 0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82% 0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1% 0	\$0.00	NA	0	
			\$71,900,00	5.56% 0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	3.30%	7 0 7 0 7		ш	
		1	\$83,700.00		\$0.00	NA	0	
Total	CREDIT UNION	1 1 11	·			NA	0	
Total	CREDIT UNION Unavailable	1	\$83,700.00	6.48% 0	\$0.00	NA	0 <b>0</b>	
Total 31417DRM7	CREDIT UNION	1	\$83,700.00	6.48% 0 100% 0	\$0.00	NA	0	

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	HILLTOP NATIONAL BANK					
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0 \$0.00	NA 0
	Unavailable	1	\$197,600.00	13.73%		
Total		7	\$1,439,539.00	100%	0 \$0.00	0
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0 \$0.00	NA 0
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	0 \$0.00	NA 0
-	Unavailable	4	\$1,116,000.00	23.25%	0 \$0.00	NA 0
Total		18	\$4,798,150.00	100%	0 \$0.00	0
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0 \$0.00	NA 0
	Unavailable	8	\$3,065,000.00	63.47%	0 \$0.00	NA 0
Total		13	\$4,829,000.00	100%	0 \$0.00	0

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31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$147,000.00	4.85% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95% 0	\$0.00	NA 0
	INVESTORS BANK	4	\$795,612.36	26.23% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26% 0	\$0.00	NA 0
	OCEANFIRST BANK	3	\$349,000.00	11.51% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38% 0	\$0.00	NA 0
	Unavailable	1	\$228,000.00	7.49% 0	\$0.00	NA 0
Total		16	\$3,033,326.21	100% 0	\$0.00	0
	ALDUK DANK 6 EDVOE					
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93% 0	\$0.00	NA 0
	BUSEY BANK	1	\$142,500.00	2.86% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$131,200.00	2.63% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72% 0	\$0.00	NA 0
	MARINE BANK	1	\$201,859.02	4.05% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$96,000.00	1.93% 0	\$0.00	NA 0

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	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21% 0	\$0.00	NA	0
	Unavailable	5	\$783,300.00	15.72% 0	\$0.00	NA	0
Total		36	\$4,982,541.67	100% 0	\$0.00		0
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$152,500.00	12.18% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7% 0	\$0.00	NA	0
	Unavailable	5	\$568,712.81	45.44% 0	\$0.00	NA	0
Total		10	\$1,251,594.25	100% 0	\$0.00		0
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88% 0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$169,000.00	0.67% 0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,490,397.97	5.92% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63% 0	\$0.00	NA	0

FIRST REPUBLIC BANK	2	\$261,000.00	1.04% 0	\$0.00	NA	0	
FREMONT BANK	4	\$1,077,985.57	4.28% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$271,350.00	1.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$223,700.00	0.89% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8% 0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$939,000.00	3.73% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$462,940.00	1.84% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$250,000.00	0.99% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$250,000.00	0.99% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76% 0	\$0.00	NA		
SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$608,500.00	2.42% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07% 0		NA		
THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15% 0	\$0.00	NA	0	
	1	\$189,000.00	0.75% 0	\$0.00	NA	0	
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	THE LENDING COMPANY, INC.							
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00			\$0.00	NA	-
	Unavailable	33	\$8,606,133.06			\$0.00	NA	0
Total		107	\$25,185,994.97	100%	0	\$0.00		0
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%		\$0.00	NA	
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0

BANK OF SPRINGFIELI	) 26	\$3,254,569.35	3.25% 0	\$0.00	NA	0	
BANK OF STANLY	4	\$485,500.00	0.48% 0	\$0.00	NA	0	
BANK OF WASHINGTO	N 1	\$162,465.00	0.16% 0	\$0.00	NA	0	
BANKWEST	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNIO	N 2	\$216,700.00	0.22% 0	\$0.00	NA	0	
BAY-VALLEY	1	\$2.49,000,00	0.250/.0	\$0.00	NIA	_	
MORTGAGE GROUP	1	\$348,000.00	0.35% 0	\$0.00	NA	U	
BLACKHAWK BANK	5	\$664,900.00	0.66% 0	\$0.00	NA	0	
BUSEY BANK	1	\$94,767.85	0.09% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5 1	\$350,000.00	0.35% 0	\$0.00	NA	0	
CAPITAL CREDIT UNIC	N 1	\$208,000.00	0.21% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$442,000.00	0.44% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$179,267.30	0.18% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$151,000.00	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK C TEXAS, N.A.	OF 2	\$404,900.00	0.4% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37% 0	\$0.00	NA	0	
CORTRUST BANK	5	\$567,600.00	0.57% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	, 1	\$141,250.00	0.14% 0	\$0.00	NA	0	
DELMAR FINANCIAL	1	\$228,000.00	0.23% 0	\$0.00	NA		

COMPANY						Ц	
DENALI STATE BANK	6	\$1,172,300.00	1.17% 0	\$0.00	NA		
DIME BANK	3	\$532,000.00	0.53% 0	\$0.00	NA		
DORAL BANK	4	\$260,647.66	0.26% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27% 0	\$0.00	NA	o	
DUPAGE CREDIT UNION	4	\$739,705.00	0.74% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07% 0	\$0.00	NA	0	
FIRST BANK	2	\$225,000.00	0.22% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$107,000.00	0.11% 0	\$0.00	NA		
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59% 0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	3	\$333,050.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$37,000.00	0.04% 0	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49% 0	\$0.00	NA		
	2	\$269,100.00	0.27% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY						Ī
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34% 0	\$0.00	NA	-
FOX RIVER STATE BANK	1	\$290,200.00	0.29% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25% 0	\$0.00	NA	0
GMFS, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$312,581.81	0.31% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL BANK	8	\$1,166,805.34	1.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96% 0	\$0.00	NA	0
ILLINI BANK	5	\$733,314.44	0.73% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0
	1	\$115,500.00	0.12% 0	\$0.00	NA	0

JONAH BANK OF WYOMING						
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA	)
MACON BANK, INC.	7	\$919,550.00	0.92% 0	\$0.00	NA (	)
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09% 0	\$0.00	NA	)
MARINE BANK	10	\$1,342,903.24	1.34% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58% 0	\$0.00	NA	)
MORGAN FEDERAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47% 0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36% 0	\$0.00	NA	)
MT. MCKINLEY BANK	4	\$694,600.00	0.69% 0	\$0.00	NA (	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	)
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09% 0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06% 0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26% 0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	)
PARK BANK	4	\$518,272.00	$0.52\%  _{0}$	\$0.00	NA (	)
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28% 0	\$0.00	NA	)
PIONEER CREDIT UNION	5	\$441,500.00	0.44% 0	\$0.00	NA (	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46% 0	\$0.00	NA	)
 J	3	\$687,400.00	0.69% 0	\$0.00	NA	+

PREMIER BANK OF JACKSONVILLE						
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$121,900.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$439,700.00	0.44% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$148,379.89	0.15% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
	1	\$87,000.00	0.09% 0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK								
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	178	\$23,984,202.32	23.99%	0	\$0.00	NA	0	
Total		721	\$100,120,720.33	100%		\$0.00		0	
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	\$0.00	NA	0
ATLANTIC BAY	1	\$96,900.00	0.38%	\$0.00	NA	0
MORTGAGE GROUP, LLC	1	Ψ>0,>00.00	0.5070	φσ.σσ	1121	<del>-</del>
ATLANTIC PACIFIC	_	400.000.00	2224		37.	
MORTGAGE	1	\$98,800.00	0.39%	\$0.00	NA	O
CORPORATION						+
BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$201,625.00	0.8%	\$0.00	NA	0
BANK OF THE		\$201,023.00	0.670	\$0.00	INA	
CASCADES	1	\$98,000.00	0.39%	\$0.00	NA	0
BAY-VALLEY						
MORTGAGE GROUP	1	\$91,000.00	0.36%	\$0.00	NA	0
BOEING EMPLOYEES						
CREDIT UNION	2	\$203,100.00	0.81%	\$0.00	NA	0
BUSEY BANK	1	\$109,086.00	0.43% (	\$0.00	NA	0
CARROLLTON BANK	1	\$96,500.00	0.38%		1	
CENTENNIAL LENDING,	4	·				
LLC	1	\$105,600.00	0.42%	\$0.00	NA	U
CENTRAL MORTGAGE	2	\$200,000,00	0.920/	\$0.00	NIA	0
COMPANY	2	\$208,000.00	0.83%	\$0.00	NA	U
CENTRIS FEDERAL	2	\$184,600.00	0.73% (	\$0.00	NA	
CREDIT UNION	۷	\$104,000.00	0.7370	\$0.00	INA	4
CENTURY MORTGAGE						
COMPANY, D/B/A	2	\$201,500.00	0.8%	\$0.00	NA	0
CENTURY LENDING	_					_
CHEMICAL BANK	2	\$179,000.00	0.71%	\$0.00	NA	0
CHERRY CREEK	1	\$99,250.00	0.39%	\$0.00	NA	0
MORTGAGE COMPANY		. ,		,		
CITIZENS FIRST WHOLESALE	2	¢200 200 00	1 100/	\$0.00	NIA	
WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	\$0.00	NA	U
COBALT MORTGAGE,						+
INC.	2	\$180,425.00	0.72%	\$0.00	NA	0
COLUMBIA CREDIT						+
UNION	1	\$103,706.42	0.41%	\$0.00	NA	0
CORNERSTONE		<b>A-0-</b>	0.05			
MORTGAGE INC.	2	\$207,625.00	0.82%	\$0.00	NA	O
CREDIT UNION						
MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA	0
ASSOCIATION, INC.						
CROSSCOUNTRY	2	\$201,275.00	0.8%	\$0.00	NA	0
MORTGAGE, INC	۷	φ201,273.00	0.6%	\$0.00	INA	<u>۷</u>
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	\$0.00	NA	0
DELTA COMMUNITY	1	\$109,500.00	0.43% (	\$0.00	NA	
CREDIT UNION	1	\$109,300.00	0.43%	\$0.00	INA	<u>۷</u>
DESERT SCHOOLS	2	\$182,700.00	0.72%	\$0.00	NA	0
FEDERAL CREDIT UNION	۷	Ψ102,700.00	0.1270	φυ.υυ	INA	<u> </u>

DORAL BANK	1	\$94,600.00	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$92,500.00	0.37% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$103,452.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$511,725.00	2.03% 0	\$0.00	NA 0

1	\$107,000.00	0.42%	\$0.00	NA	0	
2	\$179,761,07	0.71%0	\$0.00	NA	0	
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4	\$380,100.00	1.51% 0	\$0.00	NA	0	
1	\$100,000.00	0.4% 0	\$0.00	NA	0	
1	\$100,000.00	0.4%	\$0.00	NA	0	
1	\$93,996.60	0.37% 0	\$0.00	NA	0	
3	\$283,000.00	1.12% 0	\$0.00	NA	0	
1	\$105,000.00	0.42% 0	\$0.00	NA	0	
1	\$100,000.00	0.4% 0	\$0.00	NA	0	
1	\$94,856.91	0.38% 0	\$0.00	NA	0	
1	\$105,500.00	0.42% 0	\$0.00	NA	0	
1	\$94,800.00	0.38%	\$0.00	NA	0	
1	\$97,908.15	0.39% 0	\$0.00	NA	0	
1	\$97,500.00	0.39% 0	\$0.00	NA	0	
1	\$90,000.00	0.36%	\$0.00	NA	0	
1	\$102,400.00	0.41% 0	\$0.00	NA	0	
1	\$104,000.00	0.41%	\$0.00	NA	0	
1	\$93,750.00	0.37% 0	\$0.00	NA	0	
1	\$100,700.00	0.4% 0	\$0.00	NA	0	
1	\$99,750.00	0.4% 0	\$0.00	NA	0	
1	\$105,700.00	0.42%	\$0.00	NA	0	
1	\$89,356.00	0.35%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$179,761.07 2 \$208,000.00 1 \$94,050.00 1 \$96,000.00 4 \$380,100.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,500.00 1 \$94,856.91 1 \$94,856.91 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$990,000.00 1 \$102,400.00 1 \$104,000.00 1 \$93,750.00 1 \$93,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00	2 \$179,761.07 0.71% 0 2 \$208,000.00 0.83% 0 1 \$94,050.00 0.37% 0 1 \$96,000.00 0.38% 0 4 \$380,100.00 1.51% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$105,000.00 0.42% 0 1 \$94,856.91 0.38% 0 1 \$94,856.91 0.38% 0 1 \$94,856.91 0.38% 0 1 \$97,908.15 0.39% 0 1 \$97,908.15 0.39% 0 1 \$97,500.00 0.36% 0 1 \$97,500.00 0.36% 0 1 \$90,000.00 0.36% 0 1 \$102,400.00 0.41% 0 1 \$104,000.00 0.41% 0 1 \$93,750.00 0.37% 0 1 \$93,750.00 0.42% 0 1 \$99,750.00 0.44% 0 1 \$99,750.00 0.44% 0 1 \$99,750.00 0.44% 0	2 \$179,761.07 0.71% 0 \$0.00 2 \$208,000.00 0.83% 0 \$0.00 1 \$94,050.00 0.37% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$93,996.60 0.37% 0 \$0.00 1 \$105,000.00 0.4% 0 \$0.00 1 \$105,000.00 0.4% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$94,856.91 0.38% 0 \$0.00 1 \$94,856.91 0.38% 0 \$0.00 1 \$94,856.91 0.38% 0 \$0.00 1 \$97,908.15 0.39% 0 \$0.00 1 \$97,500.00 0.39% 0 \$0.00 1 \$97,500.00 0.36% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 1 \$93,750.00 0.37% 0 \$0.00 1 \$93,750.00 0.37% 0 \$0.00 1 \$99,750.00 0.37% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00 1 \$99,750.00 0.44% 0 \$0.00	2 \$179,761.07 0.71% 0 \$0.00 NA 2 \$208,000.00 0.83% 0 \$0.00 NA 1 \$94,050.00 0.37% 0 \$0.00 NA 1 \$96,000.00 1.51% 0 \$0.00 NA 4 \$380,100.00 1.51% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$93,996.60 0.37% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$105,500.00 0.42% 0 \$0.00 NA 1 \$94,856.91 0.38% 0 \$0.00 NA 1 \$94,856.91 0.38% 0 \$0.00 NA 1 \$94,856.91 0.38% 0 \$0.00 NA 1 \$97,908.15 0.39% 0 \$0.00 NA 1 \$97,908.15 0.39% 0 \$0.00 NA 1 \$97,500.00 0.41% 0 \$0.00 NA 1 \$100,400.00 0.41% 0 \$0.00 NA 1 \$99,000.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.41% 0 \$0.00 NA 1 \$93,750.00 0.41% 0 \$0.00 NA 1 \$99,750.00 0.44% 0 \$0.00 NA 1 \$99,750.00 0.44% 0 \$0.00 NA	2 \$179,761.07 0.71% 0 \$0.00 NA 0 2 \$208,000.00 0.83% 0 \$0.00 NA 0 1 \$94,050.00 0.37% 0 \$0.00 NA 0 1 \$96,000.00 1.51% 0 \$0.00 NA 0 4 \$380,100.00 1.51% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$93,996.60 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$94,856.91 0.38% 0 \$0.00 NA 0 1 \$94,856.91 0.38% 0 \$0.00 NA 0 1 \$97,908.15 0.39% 0 \$0.00 NA 0 1 \$97,500.00 0.36% 0 \$0.00 NA 0 1 \$97,500.00 0.36% 0 \$0.00 NA 0 1 \$99,750.00 0.41% 0 \$0.00 NA 0 1 \$104,000.00 0.41% 0 \$0.00 NA 0 1 \$99,750.00 0.41% 0 \$0.00 NA 0 1 \$99,750.00 0.41% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0 1 \$99,750.00 0.44% 0 \$0.00 NA 0

NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
PBI BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$201,213.13	0.8% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$97,000.00	0.38% 0	\$0.00	NA 0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0 \$0.00	NA	0	
	THE BANK OF MAINE	1	\$106,500.00	0.42%		NA		
	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0 \$0.00	NA		
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0 \$0.00	NA	0	
	THE PARK BANK	2	\$193,500.00	0.77%	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0 \$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0 \$0.00	NA	0	
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0 \$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0 \$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0 \$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0 \$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0 \$0.00	NA	0	
	Unavailable	66	\$6,466,230.43	25.63%	-	NA	0	
Total		256	\$25,204,987.45	100%	0 \$0.00		0	
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0 \$0.00	NA	0	

ALTR UNIO	A FEDERAL CREDIT N	1	\$112,800.00	0.22%	\$0.00	NA	0	
AMAF BANK	RILLO NATIONAL	3	\$356,700.00	0.71%	\$0.00	NA	0	
	RICAN PORTFOLIO TGAGE CORP.	2	\$240,000.00	0.48%	\$0.00	NA	0	
	CICAN SOUTHWEST GAGE CORP.	2	\$244,600.00	0.49%	\$0.00	NA	0	
	RIFIRST FINANCIAL ORATION	2	\$232,805.00	0.46%	\$0.00	NA	0	
	LA-TEX FINANCIAL ICES, LLC	3	\$344,950.00	0.68%	\$0.00	NA	0	
SERVI BENC	LA-TEX FINANCIAL ICES, LLC DBA HMARK GAGE	2	\$236,010.00	0.47% (	\$0.00	NA	О	
ASSO	CIATED BANK, NA	3	\$346,500.00	0.69%	\$0.00	NA	0	
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	1	\$116,827.63	0.23%	\$0.00	NA	0	
	NTIC BAY GAGE GROUP, LLC	1	\$123,571.70	0.25%	\$0.00	NA	0	
	PRA FINANCIAL P INC.	1	\$121,000.00	0.24%	\$0.00	NA	0	
BANC	ORPSOUTH BANK	6	\$717,358.83	1.42%	\$0.00	NA	0	
BANK	MUTUAL	1	\$113,600.00	0.23%	\$0.00	NA	0	
BANK FORK	OF AMERICAN	1	\$120,375.00	0.24%	\$0.00	NA	0	
BAXT	ER CREDIT UNION	2	\$235,000.00	0.47% (	\$0.00	NA	0	
	VALLEY CGAGE GROUP	1	\$123,700.00	0.25%	\$0.00	NA	0	
	KHAWK MUNITY CREDIT N	3	\$356,755.00	0.71% (	\$0.00	NA	0	
_	NG EMPLOYEES IT UNION	4	\$487,163.24	0.97%	\$0.00	NA	0	
	D MORTGAGE P, LLC	1	\$122,000.00	0.24%	\$0.00	NA	0	
	ER FINANCIAL ORATION	1	\$112,000.00	0.22%	\$0.00	NA	0	
INC. D	ER SOLUTIONS, DBA NEW LICAN FUNDING	2	\$232,300.00	0.46% (	\$0.00	NA	0	
COMP	INAL FINANCIAL PANY, LIMITED NERSHIP	2	\$223,500.00	0.44% (	\$0.00	NA	0	
CARR	OLLTON BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	
CASH	CALL, INC.	5	\$586,800.00	1.16% (	\$0.00	NA	0	

8	\$949,852.00	1.89%	\$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00	NA	0
3	\$345,900.00	0.69%	\$0.00	NA	0
4	\$478,900.00	0.95%	\$0.00	NA	0
2	\$238,450.00	0.47%	0 \$0.00	NA	0
3	\$356,000.00	0.71%	\$0.00	NA	0
1	\$114,000.00	0.23%	\$0.00	NA	0
1	\$113,485.09	0.23%	0 \$0.00	NA	0
9	\$1,041,379.00	2.07%	\$0.00	NA	0
1	\$121,000.00	0.24%	0 \$0.00	NA	0
1	\$111,550.00	0.22%	\$0.00		
4	\$463,220.00	0.92%	\$0.00	NA	0
3	\$352,150.00	0.7%	\$0.00	NA	0
1	\$110,239.51	0.22%	\$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00	NA	0
1	\$112,000.00	0.22%	\$0.00	NA	0
1	\$112,000.00	0.22%	\$0.00	NA	0
1	\$115,000.00	0.23%	\$0.00	NA	0
1	\$117,600.00	0.23%	\$0.00	NA	0
2	\$228,521.00	0.45%	\$0.00	NA	0
1	\$122,550.00	0.24%	\$0.00	NA	0
3	\$355,422.18	0.71%	\$0.00	NA	0
1	\$121,800.00	0.24%	\$0.00	NA	0
1	\$121,824.22	0.24%	\$0.00	NA	0
6	\$683,425.00	1.36%	\$0.00	NA	0
	1 3 4 2 3 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00  3 \$345,900.00  4 \$478,900.00  2 \$238,450.00  3 \$356,000.00  1 \$114,000.00  1 \$113,485.09  9 \$1,041,379.00  1 \$121,000.00  1 \$111,550.00  4 \$463,220.00  3 \$352,150.00  1 \$110,239.51  1 \$120,000.00  1 \$112,000.00  1 \$115,000.00  1 \$117,600.00  2 \$228,521.00  1 \$121,800.00  1 \$121,800.00  1 \$121,800.00  1 \$121,800.00  1 \$121,824.22	1       \$120,000.00       0.24%         3       \$345,900.00       0.69%         4       \$478,900.00       0.95%         2       \$238,450.00       0.47%         3       \$356,000.00       0.71%         1       \$114,000.00       0.23%         1       \$113,485.09       0.23%         9       \$1,041,379.00       2.07%         1       \$121,000.00       0.24%         1       \$111,550.00       0.22%         4       \$463,220.00       0.92%         3       \$352,150.00       0.7%         1       \$110,239.51       0.22%         1       \$112,000.00       0.24%         1       \$112,000.00       0.22%         1       \$112,000.00       0.22%         1       \$112,000.00       0.22%         1       \$117,600.00       0.23%         2       \$228,521.00       0.45%         3       \$355,422.18       0.71%         1       \$121,800.00       0.24%         1       \$121,800.00       0.24%         1       \$121,800.00       0.24%	1       \$120,000.00       0.24% 0       \$0.00         3       \$345,900.00       0.69% 0       \$0.00         4       \$478,900.00       0.95% 0       \$0.00         2       \$238,450.00       0.47% 0       \$0.00         3       \$356,000.00       0.71% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$113,485.09       0.23% 0       \$0.00         9       \$1,041,379.00       2.07% 0       \$0.00         1       \$121,000.00       0.24% 0       \$0.00         4       \$463,220.00       0.92% 0       \$0.00         3       \$352,150.00       0.7% 0       \$0.00         1       \$110,239.51       0.22% 0       \$0.00         1       \$112,000.00       0.24% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.23% 0       \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA  3 \$345,900.00 0.69% 0 \$0.00 NA  4 \$478,900.00 0.95% 0 \$0.00 NA  2 \$238,450.00 0.47% 0 \$0.00 NA  3 \$356,000.00 0.71% 0 \$0.00 NA  1 \$114,000.00 0.23% 0 \$0.00 NA  1 \$113,485.09 0.23% 0 \$0.00 NA  1 \$121,000.00 0.24% 0 \$0.00 NA  1 \$111,550.00 0.22% 0 \$0.00 NA  3 \$352,150.00 0.7% 0 \$0.00 NA  1 \$110,239.51 0.22% 0 \$0.00 NA  1 \$112,000.00 0.24% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$110,239.51 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$121,500.00 0.24% 0 \$0.00 NA  1 \$122,550.00 0.24% 0 \$0.00 NA  1 \$121,800.00 0.24% 0 \$0.00 NA  1 \$121,800.00 0.24% 0 \$0.00 NA

DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25% 0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22% 0	\$0.00	NA	О	
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$121,133.43	0.24% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$227,200.00	0.45% 0	\$0.00	NA	0	
FREMONT BANK	3	\$355,000.00	0.7% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$115,100.00	0.23% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24% 0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
	1	\$114,580.95	0.23% 0	\$0.00	NA	0	

HSBC BANK USA, NATIONAL						
ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$355,561.00	0.71% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$485,872.05	0.96% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA	0
LIFESTORE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$115,825.29	0.23% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23% 0			
MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47% 0	\$0.00	NA	O
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46% 0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.23%	0 \$0.0	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0 \$0.0	0 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%	0 \$0.0	0 NA	0
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0 \$0.0	0 NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0 \$0.0	0 NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22%	0 \$0.0	0 NA	0
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0 \$0.0	0 NA	0
NORTH VALLEY BANK	1	\$114,000.00	0.23%	0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0 \$0.0	0 NA	0
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0 \$0.0	0 NA	0
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0 \$0.0	0 NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0 \$0.0	0 NA	0
ORRSTOWN BANK	1	\$114,750.00	0.23%	0 \$0.0	0 NA	0
PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.0	0 NA	0
PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.0	0 NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0 \$0.0	0 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0 \$0.0	0 NA	0
PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.0	0 NA	0
PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0 \$0.0	0 NA	0
QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0 \$0.0	0 NA	0
	1	\$114,000.00	0.23%	0 \$0.0	0 NA	0

REAL ESTAT								
INC. REDSTONE		1	\$114,335.03	0.23% 0	\$0.00	NA	0	
CREDIT UNI REDWOOD (	i i	1	\$114,800.00	0.23% 0			H	
BANK		1	\$114,800.00	0.23%	\$0.00	NA	U	
RESIDENTIA FUNDING CO		1	\$120,000.00	0.24%	\$0.00	NA	0	
RIVER VALI	LEY BANK	3	\$349,528.75	0.69%	\$0.00	NA	0	
RIVERMARI COMMUNIT UNION		1	\$114,000.00	0.23%	\$0.00	NA	0	
ROCKLAND CREDIT UNI		1	\$114,000.00	0.23%	\$0.00	NA	0	
ROYAL CRE	DIT UNION	2	\$232,333.44	0.46%	\$0.00	NA	0	
S&T BANK		2	\$238,812.00	0.47%	\$0.00	NA	0	
SCHOOLSFII FEDERAL CI	RST REDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	
SECURITY N MORTGAGE		4	\$473,405.00	0.94%	\$0.00	NA	0	
SIERRA PAC MORTGAGE INC.	CIFIC	4	\$459,089.00	0.91% 0	\$0.00	NA	0	
	TE SCHOOLS OMPANY, LLC	1	\$115,300.00	0.23%	\$0.00	NA	0	
SOLIDARITY COMMUNIT CREDIT UNI	Y FEDERAL	1	\$120,500.00	0.24%	\$0.00	NA	0	
SOMERSET COMPANY	TRUST	1	\$112,000.00	0.22%	\$0.00	NA	0	
SOUTH CAR FEDERAL CI	OLINA REDIT UNION	1	\$110,350.00	0.22%	\$0.00	NA	0	
SOUTH PAC FINANCIAL CORPORATI		1	\$123,750.00	0.25% 0	\$0.00	NA	0	
ST. JAMES N CORPORATI		1	\$114,000.00	0.23%	\$0.00	NA	0	
STEARNS LE	ENDING, INC.	1	\$112,000.00	0.22%	\$0.00	NA	0	
STOCKMAN MONTANA	BANK OF	1	\$120,400.00	0.24%	\$0.00	NA	0	
SUN AMERI MORTGAGE		1	\$112,140.00	0.22%	\$0.00	NA	0	
SUN WEST N COMPANY I	MORTGAGE	1	\$114,000.00	0.23%	\$0.00	NA	0	
SWBC MOR		2	\$222,200.00	0.44%	\$0.00	NA	0	
THE MONEY INC.	SOURCE,	1	\$113,240.22	0.22%	\$0.00	NA	0	

	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0 :	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0 :	\$0.00	NA	0	
	TRAVERSE CITY STATE	1	\$114,750.00	0.23%	0 :	\$0.00	NA	0	
	BANK TRUSTONE FINANCIAL	1	\$124,160.00	0.25%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION UMPQUA BANK	7	\$814,535.00	1.62%	0 '	\$0.00	NA	0	
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	_	\$0.00		-	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%		\$0.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0 :	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0 :	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0 3	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0 3	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0 :	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0 :	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0 :	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
	Unavailable	112	\$13,084,282.07	25.94%	0 3	\$0.00	NA	0	
Total		431	\$50,388,970.24	100%	0 !	\$0.00		0	
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0 :	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0 3	\$0.00			
		1	\$126,300.00	0.25%	0	\$0.00	NA	0	

ADVANTAGE PLUS FEDERAL CREDIT UNI	ON					
ALASKA USA FEDERA CREDIT UNION	1	\$126,785.95	0.25% 0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA	0
ALTRA FEDERAL CRE UNION	DIT 1	\$125,400.00	0.25% 0	\$0.00	NA	0
AMARILLO NATIONAI BANK	3	\$384,390.00	0.76% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$136,307.67	0.27% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
AMERICAN SOUTHWE MORTGAGE CORP.	EST 1	\$125,000.00	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCI CORPORATION	AL 1	\$149,400.00	0.3% 0	\$0.00	NA	0
ARIZONA STATE CREI UNION	OIT 1	\$131,250.00	0.26% 0	\$0.00	NA	0
ARK-LA-TEX FINANCI SERVICES, LLC	AL 3	\$426,025.00	0.85% 0	\$0.00	NA	0
ASSOCIATED BANK, N	IA 3	\$415,476.12	0.82% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTAR PUERTO RICO	IA 1	\$143,783.11	0.29% 0	\$0.00	NA	0
BANCORPSOUTH BAN	K 2	\$265,300.00	0.53% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$143,000.00	0.28%	\$0.00	NA	0
BANNER BANK	2	\$266,000.00	0.53% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$393,800.00	0.78% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$142,425.00	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27% 0	\$0.00	NA	0
BUSEY BANK	2	\$260,405.00	0.52% 0	\$0.00	NA	0

CASHCALL, INC.   7   \$973,200.00   1.93% 0   \$0.00   NA0							
MORTGAGE, LLC   S   \$6/9,155.00   1.45%   S   S   S   S   S   S   S   S   S	CASHCALL, INC.	7	\$973,200.00	1.93%	0 \$0.00	NA	0
MORTGAGE, LLC   CENTRAL MORTGAGE   COMPANY   CENTURY MORTGAGE   COMPANY N/B/A   CENTURY MORTGAGE   COMPANY, N/B/A   1 S142,000.00   0.28% 0   S0.00   NA 0   CENTURY LENDING   CHERRY CREEK   MORTGAGE COMPANY   4 S543,750.00   1.08% 0   S0.00   NA 0   CITIZENS BANK   1 S145,680.25   0.29% 0   S0.00   NA 0   CITIZENS FINANCIAL   S127,500.00   0.25% 0   S0.00   NA 0   CITIZENS FINANCIAL   S127,500.00   0.25% 0   S0.00   NA 0   MORTGAGE   CITY NATIONAL BANK   1 S139,379.26   0.28% 0   S0.00   NA 0   MORTGAGE   CITY NATIONAL BANK   1 S139,379.26   0.28% 0   S0.00   NA 0   MORTGAGE   COBALT MORTGAGE   S650,500.00   1.29% 0   S0.00   NA 0   MORTGAGE   COMMUNITYONE BANK   1 S131,250.00   0.26% 0   S0.00   NA 0   CORNERSTONE   MORTGAGE COMPANY   1 S127,992.00   0.25% 0   S0.00   NA 0   CORNERSTONE   MORTGAGE INC.   S689,452.00   1.37% 0   S0.00   NA 0   MORTGAGE INC.   CREDIT UNION   MORTGAGE INC.   S689,452.00   1.37% 0   S0.00   NA 0   ASSOCIATION, INC.   CROSSCOUNTRY   MORTGAGE, INC.   S133,300.00   0.26% 0   S0.00   NA 0   ASSOCIATION, INC.   CREDIT UNION   MORTGAGE, INC.   S129,000.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S138,300.00   0.27% 0   S0.00   NA 0   CUCHANNELS, LIC   S138,300.00   0.27% 0   S0.00   NA 0   CUCHANNELS, LIC   S125,650.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S125,650.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S125,650.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S125,650.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S125,650.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S125,650.00   0.25% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNELS, LIC   S147,000.00   0.29% 0   S0.00   NA 0   CUCHANNE	CASTLE & COOKE	5	\$670 155 00	1 25%	00.00	NIA	0
COMPANY	MORTGAGE, LLC	3	\$079,133.00	1.55%	\$0.00	NA	U
COMPANY   CENTURY MORTGAGE   COMPANY   D/B/A   1   \$142,000.00   0.28%   0   \$0.00   NA   0   CENTURY LENDING   CHERRY CREEK   MORTGAGE COMPANY   4   \$543,750.00   1.08%   0   \$0.00   NA   0   CITIZENS BANK   1   \$145,680.25   0.29%   0   \$0.00   NA   0   CITIZENS FINANCIAL   1   \$127,500.00   0.25%   0   \$0.00   NA   0   CITIZENS FINANCIAL   1   \$127,500.00   0.25%   0   \$0.00   NA   0   CITIZENS FIRST   WHOLESALE   3   \$395,435.00   0.78%   0   \$0.00   NA   0   MORTGAGE   CITY NATIONAL BANK   1   \$139,379.26   0.28%   0   \$0.00   NA   0   COBALT MORTGAGE   5   \$650,500.00   1.29%   0   \$0.00   NA   0   COBALT MORTGAGE   TINC   TO MORTGAGE   TINC   TO MORTGAGE   TINC   TO MORTGAGE   TO MORT	CENTRAL MORTGAGE	1	\$127 200 00	0.270	00.00	NI A	0
COMPANY, D/B/A   CENTURY LENDING   S142,000.00   0.28% 0   \$0.00   NA 0   CENTURY LENDING   CHERRY CREEK   MORTGAGE COMPANY   4   \$543,750.00   1.08% 0   \$0.00   NA 0   CITIZENS BANK   1   \$145,680.25   0.29% 0   \$0.00   NA 0   CITIZENS FINANCIAL   BANK   1   \$127,500.00   0.25% 0   \$0.00   NA 0   CITIZENS FIRST   WHOLESALE   3   \$395,435.00   0.78% 0   \$0.00   NA 0   MORTGAGE   CITY NATIONAL BANK   1   \$139,379.26   0.28% 0   \$0.00   NA 0   COBALT MORTGAGE   S650,500.00   1.29% 0   \$0.00   NA 0   COBALT MORTGAGE, INC.   S131,250.00   0.26% 0   \$0.00   NA 0   COMMUNITYONE BANK   S131,250.00   0.26% 0   \$0.00   NA 0   COMMUNITYONE BANK   S131,250.00   0.26% 0   \$0.00   NA 0   CORNERSTONE   MORTGAGE COMPANY   S127,992.00   0.25% 0   \$0.00   NA 0   CORNERSTONE   S689,452.00   1.37% 0   \$0.00   NA 0   CORNERSTONE   S129,000.00   0.26% 0   \$0.00   NA 0   CORNERSTONE   S129,000.00   0.26% 0   \$0.00   NA 0   CORNERSTONE   S129,000.00   0.26% 0   \$0.00   NA 0   CORNERSTONE   S129,000.00   0.26% 0   \$0.00   NA 0   CORNERSTONE   S129,000.00   0.26% 0   \$0.00   NA 0   CUSO MORTGAGE, INC.   S138,300.00   0.27% 0   \$0.00   NA 0   CUSO MORTGAGE, INC.   S125,650.00   0.25% 0   \$0.00   NA 0   CUSO MORTGAGE   COMMUNITY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY, INC.   S125,650.00   0.53% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY, INC.   S127,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY, INC.   S147,825.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0   \$0.00   NA 0   CUSO MORTGAGE   COMPANY   S147,000.00   0.29% 0	COMPANY	1	\$137,300.00	0.27%	\$0.00	INA	U
CENTURY LENDING	CENTURY MORTGAGE						
CHERRY CREEK   MORTGAGE COMPANY   4   \$543,750.00   1.08% 0   \$0.00   NA 0   CITIZENS BANK   1   \$145,680.25   0.29% 0   \$0.00   NA 0   CITIZENS FINANCIAL   1   \$127,500.00   0.25% 0   \$0.00   NA 0   CITIZENS FIRST   WHOLESALE   3   \$395,435.00   0.78% 0   \$0.00   NA 0   MORTGAGE   CITY NATIONAL BANK   5   \$139,379.26   0.28% 0   \$0.00   NA 0   MA 0   COBALT MORTGAGE   1   \$132,800.00   0.26% 0   \$0.00   NA 0   MA 0   COLORADO EAST BANK   1   \$131,250.00   0.26% 0   \$0.00   NA 0   MA 0   COMMUNITYONE BANK   1   \$131,250.00   0.26% 0   \$0.00   NA 0   MA 0   MORTGAGE   CORNERSTONE   1   \$127,992.00   0.25% 0   \$0.00   NA 0   MA 0   MORTGAGE   INC.   5   \$689,452.00   1.37% 0   \$0.00   NA 0   MA 0   MORTGAGE   INC.   5   \$689,452.00   1.37% 0   \$0.00   NA 0   MA 0   MORTGAGE   INC.   5   \$689,452.00   1.37% 0   \$0.00   NA 0   MA 0   MORTGAGE   INC.   5   \$129,000.00   0.26% 0   \$0.00   NA 0   MA 0   MORTGAGE   INC.   5   \$138,300.00   0.27% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   1   \$138,300.00   0.27% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   1   \$125,650.00   0.25% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   1   \$125,650.00   0.25% 0   \$0.00   NA 0   MA 0   MORTGAGE, INC.   1   \$147,000.00   0.29% 0   \$0.00   NA 0   MA 0   MORTGAGE   COMPANY, INC.   2   \$266,350.00   0.53% 0   \$0.00   NA 0   MA 0	· ·	1	\$142,000.00	0.28%	\$0.00	NA	0
MORTGAGE COMPANY   S43,790.00   1.08%0   S0.00   NA 0	CENTURY LENDING						
CITIZENS BANK	CHERRY CREEK	4	\$543,750,00	1 09%	00.00	NΙΛ	0
CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE 3 \$395,435.00 0.78% 0 \$0.00 NA 0  MORTGAGE  CITY NATIONAL BANK OF SULPHUR SPRINGS COBALT MORTGAGE, INC. 5 \$650,500.00 1.29% 0 \$0.00 NA 0  COLORADO EAST BANK & TRUST COMMUNITYONE BANK, N.A.  CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC.  CU CHANNELS, LLC 1 \$138,300.00 0.26% 0 \$0.00 NA 0  ASSOCIATION, INC.  CU CHANNELS, LLC 1 \$138,300.00 0.27% 0 \$0.00 NA 0  CUSO MORTGAGE, INC. 1 \$125,650.00 0.27% 0 \$0.00 NA 0  CUSO MORTGAGE CU CHANNELS, LLC 1 \$138,300.00 0.27% 0 \$0.00 NA 0  DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$147,825.00 0.29% 0 \$0.00 NA 0  EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	MORTGAGE COMPANY	4	\$343,730.00	1.06%	\$0.00	INA	U .
BANK	CITIZENS BANK	1	\$145,680.25	0.29%	0 \$0.00	NA	0
SANK   CITIZENS FIRST   WHOLESALE   3   \$395,435.00   0.78%   0   \$0.00   NA 0   MORTGAGE   CITY NATIONAL BANK   0F SULPHUR SPRINGS   1   \$139,379.26   0.28%   0   \$0.00   NA 0   0   COBALT MORTGAGE   5   \$650,500.00   1.29%   0   \$0.00   NA 0   0   COLORADO EAST BANK   8 TRUST   1   \$132,800.00   0.26%   0   \$0.00   NA 0   0   COMMUNITYONE BANK   1   \$131,250.00   0.26%   0   \$0.00   NA 0   0   CORNERSTONE   1   \$127,992.00   0.25%   0   \$0.00   NA 0   0   CORNERSTONE   1   \$127,992.00   0.25%   0   \$0.00   NA 0   0   CORNERSTONE   5   \$689,452.00   1.37%   0   \$0.00   NA 0   CORNERSTONE   1   \$129,000.00   0.26%   0	CITIZENS FINANCIAL	1	\$127.500.00	0.25%	00.00	NIA	0
WHOLESALE MORTGAGE         3         \$395,435.00         0.78% 0         \$0.00         NA 0           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$139,379.26         0.28% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         5         \$650,500.00         1.29% 0         \$0.00         NA 0           COLORADO EAST BANK & TRUST         1         \$132,800.00         0.26% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         1         \$131,250.00         0.26% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE COMPANY         1         \$127,992.00         0.25% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE INC.         5         \$689,452.00         1.37% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE         1         \$129,000.00         0.26% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC         3         \$392,504.55         0.78% 0         \$0.00         NA 0           CUSO MORTGAGE, INC         1         \$138,300.00         0.27% 0         \$0.00         NA 0           CUSO MORTGAGE, INC         1         \$125,650.00         0.25% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         1	BANK	1	\$127,300.00	0.25%	\$0.00	INA	U
MORTGAGE	CITIZENS FIRST						
CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$139,379.26   0.28% 0   \$0.00   NA 0	WHOLESALE	3	\$395,435.00	0.78%	\$0.00	NA	0
OF SULPHUR SPRINGS  COBALT MORTGAGE, INC.  COLORADO EAST BANK & TRUST  COMMUNITYONE BANK, N.A.  CORNERSTONE MORTGAGE INC.  CORNERSTONE MORTGAGE INC.  CREDIT UNION  CREDIT UNION  CU CHANNELS, LLC I \$138,300.00 0.26% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	MORTGAGE						
COBALT MORTGAGE, INC.  COLORADO EAST BANK & TRUST  COMMUNITYONE BANK, N.A.  CORNERSTONE MORTGAGE INC.  CREDIT UNION  CU CHANNELS, LLC  CU CHANNELS, LLC  CU CHANNELS, LLC  CUSO MORTGAGE, INC.  CU CHANNELS, LLC  CUSO MORTGAGE  CUCHANY  CUSO MORTGAGE  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LLC  CUCHANNELS, LCC  CUCHANCELS, LCC  COROCANCELS  COROCANCELS  COROCANCELS  COROCANCELS  COROCANCELS	CITY NATIONAL BANK	1	\$120,270,26	0.2007	00.00	NI A	
INC.  COLORADO EAST BANK & TRUST  COMMUNITYONE BANK, N.A.  CORNERSTONE MORTGAGE COMPANY  CORNERSTONE MORTGAGE INC.  CREDIT UNION MORTGAGE, INC  CU CHANNELS, LLC CU CHANNELS, LLC CUSO MORTGAGE, INC.  CU CHANNELS, LLC CUSO MORTGAGE, INC.  CU CHANNELS, LLC CUSO MORTGAGE, INC.  CU CHANNELS, LLC CUSO MORTGAGE COMPANY CREDIT UNION DELTA COMMUNITY CREDIT UNION CREDIT UNION CUSO MORTGAGE CU CHANNELS, LLC CUSO MORTGAGE CUSO MORTGAGE COMPANY, INC.  CU CHANNELS, LC CUSO MORTGAGE COMPANY, INC.  COMPANY, INC.  COMPANY, INC.  COMPANY, INC.  COMPANY INC.  COMPANY INC.  CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CREDIT UNION CUSO MORTGAGE COMPANY CORNERSTON COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COROCO COR	OF SULPHUR SPRINGS	1	φ139,379.20	0.28%	\$0.00	INA	U
INC.   COLORADO EAST BANK   1   \$132,800.00   0.26%   0   \$0.00   NA   0	COBALT MORTGAGE,	5	\$650,500,00	1 2007	00.00	NI A	0
& TRUST         1         \$132,800.00         0.26% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         1         \$131,250.00         0.26% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE COMPANY         1         \$127,992.00         0.25% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE INC.         5         \$689,452.00         1.37% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$129,000.00         0.26% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC.         3         \$392,504.55         0.78% 0         \$0.00         NA 0           CU CHANNELS, LLC         1         \$138,300.00         0.27% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$125,650.00         0.25% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00         NA 0           DENVER MORTGAGE COMPANY, INC.         2         \$266,350.00         0.53% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1	INC.	3	\$030,300.00	1.29%	\$0.00	NA	U
COMMUNITYONE BANK, N.A.   1   \$131,250.00   0.26%   0   \$0.00   NA   0	COLORADO EAST BANK	1	\$122 800 00	0.260	00.00	NIA	0
N.A.  CORNERSTONE MORTGAGE COMPANY  1 \$127,992.00 0.25% 0 \$0.00 NA 0  CORNERSTONE MORTGAGE INC.  5 \$689,452.00 1.37% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC  1 \$129,000.00 0.26% 0 \$0.00 NA 0  CU CHANNELS, LLC 1 \$138,300.00 0.27% 0 \$0.00 NA 0  CUSO MORTGAGE, INC.  1 \$125,650.00 0.25% 0 \$0.00 NA 0  DELTA COMMUNITY CREDIT UNION  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  1 \$147,000.00 0.29% 0 \$0.00 NA 0  S0.00 NA 0	& TRUST	1	\$132,800.00	0.26%	\$0.00	NA	U
N.A.   CORNERSTONE   MORTGAGE COMPANY   1   \$127,992.00   0.25% 0   \$0.00   NA 0	COMMUNITYONE BANK,	1	¢121 250 00	0.260	¢0.00	NT A	0
MORTGAGE COMPANY	N.A.	1	\$131,250.00	0.26%	\$0.00	NA	U
CORNERSTONE   S689,452.00   1.37%   0	CORNERSTONE	1	¢127.002.00	0.2507	φο οο	NT A	0
MORTGAGE INC.   S689,452.00   1.37%   S0.00   NA   NA   NA   CREDIT UNION	MORTGAGE COMPANY	1	\$127,992.00	0.25%	\$0.00	NA	U
CREDIT UNION   MORTGAGE   1   \$129,000.00   0.26%   0   \$0.00   NA   0	CORNERSTONE	_	¢(00,452,00	1 2707	¢0.00	NT A	0
MORTGAGE ASSOCIATION, INC.         1         \$129,000.00         0.26% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC         3         \$392,504.55         0.78% 0         \$0.00         NA 0           CU CHANNELS, LLC         1         \$138,300.00         0.27% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$125,650.00         0.25% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00         NA 0           DENVER MORTGAGE COMPANY, INC.         2         \$266,350.00         0.53% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         6         \$817,200.00         1.62% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$134,197.57         0.27% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         4         \$540,396.94         1.07% 0         \$0.00         NA 0	MORTGAGE INC.	5	\$689,452.00	1.3/%	\$0.00	NA	U
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC  CU CHANNELS, LLC  1 \$138,300.00 0.27% 0 \$0.00 NA 0  CUSO MORTGAGE, INC.  1 \$125,650.00 0.25% 0 \$0.00 NA 0  DELTA COMMUNITY CREDIT UNION  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  1 \$147,825.00 0.29% 0 \$0.00 NA 0  ENT FEDERAL CREDIT UNION  A \$147,825.00 0.29% 0 \$0.00 NA 0  SO.00 NA 0	CREDIT UNION						
CROSSCOUNTRY MORTGAGE, INC  CU CHANNELS, LLC  1 \$138,300.00 0.27% 0 \$0.00 NA 0  CUSO MORTGAGE, INC.  1 \$125,650.00 0.25% 0 \$0.00 NA 0  DELTA COMMUNITY CREDIT UNION  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  1 \$147,825.00 0.29% 0 \$0.00 NA 0  RAD  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0  \$147,825.00 0.29% 0 \$0.00 NA 0	MORTGAGE	1	\$129,000.00	0.26%	\$0.00	NA	0
MORTGAGE, INC  CU CHANNELS, LLC  1 \$138,300.00 0.27% 0 \$0.00 NA 0  CUSO MORTGAGE, INC.  1 \$125,650.00 0.25% 0 \$0.00 NA 0  DELTA COMMUNITY CREDIT UNION  1 \$147,000.00 0.29% 0 \$0.00 NA 0  DENVER MORTGAGE COMPANY, INC.  2 \$266,350.00 0.53% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST COMPANY  6 \$817,200.00 1.62% 0 \$0.00 NA 0  DURANT BANK AND TRUST COMPANY  1 \$147,825.00 0.29% 0 \$0.00 NA 0  EMPOWER FEDERAL CREDIT UNION  1 \$134,197.57 0.27% 0 \$0.00 NA 0  ENT FEDERAL CREDIT UNION  4 \$540,396.94 1.07% 0 \$0.00 NA 0	ASSOCIATION, INC.						
MORTGAGE, INC   S138,300.00   0.27%   0   \$0.00   NA   0	CROSSCOUNTRY	2	\$202 504 55	0.700	\$0.00	NI A	
CUSO MORTGAGE, INC.         1         \$125,650.00         0.25% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00         NA 0           DENVER MORTGAGE COMPANY, INC.         2         \$266,350.00         0.53% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         6         \$817,200.00         1.62% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$134,197.57         0.27% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         4         \$540,396.94         1.07% 0         \$0.00         NA 0	MORTGAGE, INC	3	φ392,3U4.33	0.78%	\$0.00	INA	U
DELTA COMMUNITY   1   \$147,000.00   0.29% 0   \$0.00   NA 0	CU CHANNELS, LLC	1	\$138,300.00	0.27%	\$0.00	NA	0
DELTA COMMUNITY   1   \$147,000.00   0.29% 0   \$0.00   NA 0	CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	\$0.00	NA	0
CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00         NA 0           DENVER MORTGAGE COMPANY, INC.         2         \$266,350.00         0.53% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         6         \$817,200.00         1.62% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$134,197.57         0.27% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         4         \$540,396.94         1.07% 0         \$0.00         NA 0	DELTA COMMUNITY	4					
DENVER MORTGAGE COMPANY, INC.         2         \$266,350.00         0.53% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         6         \$817,200.00         1.62% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$134,197.57         0.27% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         4         \$540,396.94         1.07% 0         \$0.00         NA 0		1	\$147,000.00	0.29%	\$0.00	NA	U
COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  COMPANY  Section 1.62% 0 \$0.00 NA		2	Φ266.250.00	0.52%	0 #0.00	37.	
DUBUQUE BANK AND TRUST COMPANY         6         \$817,200.00         1.62% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$134,197.57         0.27% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         4         \$540,396.94         1.07% 0         \$0.00         NA 0		2	\$266,350.00	0.53%	\$0.00	NA	U
TRUST COMPANY  DURANT BANK AND TRUST COMPANY  1 \$147,825.00 0.29% 0 \$0.00 NA 0  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  4 \$540,396.94 1.07% 0 \$0.00 NA 0			ф01 <b>7 2</b> 00 00	1.60~	0	**.	
DURANT BANK AND TRUST COMPANY         1         \$147,825.00         0.29% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$134,197.57         0.27% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         4         \$540,396.94         1.07% 0         \$0.00         NA 0		6	\$817,200.00	1.62%	\$0.00	NA	U
TRUST COMPANY    1			<b>4.45</b> 05 7 5 7	0.600			_
EMPOWER FEDERAL 1 \$134,197.57 0.27% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 4 \$540,396.94 1.07% 0 \$0.00 NA 0 UNION		1	\$147,825.00	0.29%	\$0.00	NA	O
CREDIT UNION 1 \$134,197.57 0.27% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 4 \$540,396.94 1.07% 0 \$0.00 NA 0 UNION				0.5			
ENT FEDERAL CREDIT 4 \$540,396.94 1.07% 0 \$0.00 NA 0		1	\$134,197.57	0.27%	\$0.00	NA	O
UNION 4 \$540,396.94 1.07% 0 \$0.00 NA 0							
		4	\$540,396.94	1.07%	\$0.00	NA	0
		1	\$126,000,00	0.25%	0 \$0.00	NA	0
	l I	1	Ψ120,000.00	0.23 70	Ψ0.00	11/1	ĭ

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$273,000.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$279,450.00	0.55% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$142,703.45	0.28% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	18	\$2,421,469.35	4.8% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0

GEO-CORP, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00		
GMFS, LLC	1	\$133,200.00	0.26% 0	\$0.00		
GREAT SOUTHERN		·				
SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		·				
COMPANY INC.	1	\$141,600.00	0.28% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	1	Φ1.4.4.000.00	0.20%	Φ0.00	NA	
BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
HOME POINT FINANCIAL	1	¢122 020 00	0.060/.0	ΦΩ ΩΩ	NIA O	
CORPORATION	1	\$132,930.00	0.26% 0	\$0.00	NA 0	
HOMEAMERICAN						
MORTGAGE	2	\$277,785.00	0.55% 0	\$0.00	NA 0	
CORPORATION						
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$290,549.67	0.58% 0	\$0.00	NA 0	
CREDIT UNION						
INTERNATIONAL CITY	1	\$134,400.00	0.27% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$134,400.00	0.27%0	\$0.00	NAU	
KINECTA FEDERAL	1	\$141,000.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NAU	
L&N FEDERAL CREDIT	1	\$127,800.00	0.25% 0	\$0.00	NA 0	
UNION	1	\$127,800.00	0.23%	\$0.00	NAU	
LAKE FOREST BANK &	1	\$139,100.00	0.28% 0	\$0.00	NA 0	
TRUST	1	\$139,100.00	0.28%	\$0.00	NAU	
LAKE MORTGAGE	1	\$137,100.00	0.27% 0	\$0.00	NA 0	
COMPANY INC.	1	\$137,100.00	0.27700	\$0.00	IVA	
LAND /HOME FINANCIAL	3	\$402,800.00	0.8% 0	\$0.00	NA 0	
SERVICES, INC.	3	\$402,800.00	0.6%	\$0.00	NAU	
LANDMARK CREDIT	1	\$128,805.71	0.26% 0	\$0.00	NA 0	
UNION	1	Ψ120,003.71	0.20700	ψ0.00	IVA	
LYONS MORTGAGE	1	\$136,500.00	0.27% 0	\$0.00	NA 0	
SERVICES, INC.	1	\$150,500.00	0.27%0	φ <b>υ.</b> 00	NA U	
MAGNA BANK	1	\$133,200.00	0.26% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$135,799.65	0.27% 0	\$0.00	NA 0	
MORTGAGE CENTER,	4	\$558,450.00	1.11% 0	¢0.00	NIAO	
LLC	4	\$338,430.00	1.11% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS						
OF CO, LLC D/B/A	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS	1	φ120,000.00	0.23%	φυ.υυ	INA	
FINANCIAL						
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53% 0	\$0.00	NA 0	
NUMERICA CREDIT	1	\$126,051.00	0.25% 0	\$0.00	NA 0	
UNION	1	\$120,031.00	0.23%0	φυ.υυ	NAU	
ONE NEVADA CREDIT	1	\$145,288.79	0.29% 0	\$0.00	NA 0	
UNION	1	φ1+3,200.79		φυ.υυ	INA U	
	1	\$134,400.00	0.27% 0	\$0.00	NA 0	
	1	ı	1 1			•

ORNL FEDERAL CREDIT UNION					
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56% 0	\$0.00	NA 0
PEOPLES BANK	2	\$282,200.00	0.56% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$281,000.00	0.56% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$415,500.00	0.82% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27% 0	\$0.00	NA 0
	1	\$134,000.00	0.27% 0	\$0.00	NA 0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STEARNS LENDING, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$705,069.00	1.4% 0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26% 0	\$0.00	NA	0	
	UMPQUA BANK	5	\$695,920.00	1.38% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82% 0	\$0.00	NA	О	
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
	Unavailable	110	\$14,921,941.87	29.58% 0	\$0.00	NA	0	
Total		371	\$50,410,671.72	100% 0	\$0.00		0	
<del>                                     </del>	A CA CVA FEDERAL						$\dashv$	
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA		
		1	\$160,000.00	0.32% 0	\$0.00	NA	0	

ADVISORS MORTGAGE GROUP, L.L.C.					
ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$336,409.74	0.67% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$152,378.23	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$167,000.00	0.33% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$162,375.00	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$151,000.00	0.3% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$163,320.00	0.32% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33% 0	\$0.00	NA 0
BANNER BANK	1	\$163,800.00	0.33% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$171,150.00	0.34% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$167,862.00	0.33% 0	\$0.00	NA 0

CASHCALL, INC.	6	\$993,600.00	1.97%	0	\$0.00	NA	0	
CASTLE & COOKE	3	\$473,250.00	0.94%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ173,230.00	0.5176	Ü	Ψ0.00	1111		
CENTURY MORTGAGE		*						
COMPANY, D/B/A	1	\$157,000.00	0.31%	O	\$0.00	NA	O	
CENTURY LENDING							H	
CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0	\$0.00	NA	0	
CITIZENS FIRST							H	
WHOLESALE	3	\$471,216.00	0.94%	0	\$0.00	NA	$\cap$	
MORTGAGE		ψ471,210.00	0.5476	J	Ψ0.00	11/1		
COBALT MORTGAGE,								
INC.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	
DENVER MORTGAGE	_	·						
COMPANY, INC.	2	\$306,000.00	0.61%	O	\$0.00	NA	O	
DHI MORTGAGE		ΦΕΩΕ 102 11	1.01~		<b>40.00</b>	3.77		
COMPANY, LTD.	3	\$506,493.44	1.01%	U	\$0.00	NA	U	
DUBUQUE BANK AND	2	\$320,650,00	0.65%	$^{\circ}$	\$0.00	NA	٥	
TRUST COMPANY	2	\$329,650.00	0.03%	U	\$0.00	INA	U	
DURANT BANK AND	2	\$340,257.00	0.68%	Λ	\$0.00	NA	Λ	
TRUST COMPANY	۷	\$340,237.00	0.06%	U	\$0.00	INA	V	
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
EXCEL MORTGAGE								
SERVICING, INC. DBA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
IMPAC MORTGAGE								
FINANCIAL PARTNERS	1	\$171,450.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION	+	. ,		$\dashv$			H	
FIRST CALIFORNIA	2	\$311,700.00	0.62%	0	\$0.00	NA	0	
MORTGAGE COMPANY	+			$\dashv$			H	
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	
FIRST COMMUNITY	+			H			H	
MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL				Ħ			H	
SAVINGS BANK OF	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
BOSTON	1	Ψ137,300.00	5.51 /0	Ĭ	Ψ0.00	1111	Ĭ	
FIRST INTERSTATE		04.55.500.00	0.222		400			
BANK	1	\$166,500.00	0.33%	O	\$0.00	NA	O	
FIRST MERIT								
MORTGAGE	3	\$486,850.00	0.97%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE	2	\$319,700.00	0.63%	$\cap$	\$0.00	NA	U	_
COMPANY, L.L.C.	۷	φ519,/00.00	0.05%	U	<b>Φ</b> 0.00	INA	U	
FIRST MORTGAGE	2	\$305,743.00	0.61%	$^{\circ}$	\$0.00	NA	0	
CORPORATION		Ψ505,775.00	0.01 /0	9	ΨΟ.ΟΟ	11/1	9	
FIRST NATIONAL BANK	1	\$160,075.00	0.32%	0	\$0.00	NA	0	
OF DEERWOOD	-	+ - 2 3,3 / 2 . 0 0	2.22,0		Ψ3.30	- 1.1.1		

h	RST PLACE BANK	1	\$160,824.00	0.32%	0 \$0.00	NA	0	
	RST TECHNOLOGY DERAL CREDIT UNION	2	\$311,000.00	0.62%	\$0.00	NA	0	
	EMONT BANK	8	\$1,298,501.73	2.58%	0 \$0.00	NA	0	
NA	LTON BANK, TIONAL SOCIATION	1	\$160,000.00	0.32%	\$0.00	NA	0	
	ATEWAY BUSINESS NK	4	\$646,000.00	1.28%	\$0.00	NA	0	
GE	SA CREDIT UNION	1	\$173,412.00	0.34%	\$0.00	NA	0	
GN	/IFS, LLC	1	\$152,000.00	0.3%	\$0.00	NA	0	
	ANITE STATE CREDIT	1	\$149,567.02	0.3%	\$0.00	NA	O	
GR	EAT WESTERN BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0	
	JILD MORTGAGE OMPANY	1	\$160,500.00	0.32%	\$0.00	NA	O	
HE	EARTLAND BANK	1	\$165,500.00	0.33%	00.00	NA	0	
	EARTLAND CREDIT	1	\$150,782.60	0.3%	\$0.00	NA	O	
NA	RGET BANK, ATIONAL SOCIATION	1	\$165,300.00	0.33%	\$0.00	NA	0	
	WAY FEDERAL EDIT UNION	1	\$160,400.00	0.32%	\$0.00	NA	0	
НС	ONOR BANK	1	\$168,700.00	0.33%	\$0.00	NA	0	
NA	BC BANK USA, ATIONAL SOCIATION	1	\$154,400.00	0.31%	\$0.00	NA	0	
IBI EM	M SOUTHEAST MPLOYEES FEDERAL EDIT UNION	4	\$639,786.53	1.27%	·			
IN	VESTORS BANK	1	\$167,750.00	0.33%	0 \$0.00	NA	0	
	MES B. NUTTER AND OMPANY	1	\$172,950.00	0.34%	\$0.00	NA	0	
	NDMARK CREDIT	2	\$311,290.00	0.62%	\$0.00	NA	0	
LE	ADER BANK, N.A.	2	\$323,600.00	0.64%	\$0.00	NA	0	
	ADER ONE FINANCIAL PROPATION	1	\$169,071.00	0.34%	\$0.00	NA	0	
	GIX FEDERAL CREDIT	1	\$150,514.67	0.3%	\$0.00	NA	0	
	DWEST COMMUNITY NK	1	\$171,000.00	0.34%	\$0.00	NA	0	
MC MA CC	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$150,000.00	0.3%	\$0.00	NA	0	
	DUNTAIN AMERICA EDIT UNION	1	\$171,750.00	0.34%	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$463,152.02	0.92% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$166,900.00	0.33% 0	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$312,699.00	0.62% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$314,350.00	0.62% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$307,974.08	0.61% 0	\$0.00	NA 0
 PEOPLES BANK	1	\$167,800.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$172,000.00	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$165,800.00	0.33% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$161,250.00	0.32% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33% 0	\$0.00	NA 0
	2	\$302,200.00	0.6% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$302,200.00	0.0700	ψ0.00	1 (11 0
SAFE CREDIT UNION SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33% 0	\$0.00	NA 0

	IOOLSFIRST DERAL CREDIT UNION	1	\$164,250.00	0.33%	\$0.00	NA	0	
SEC	URITY FIRST BANK NORTH DAKOTA	2	\$308,000.00	0.61%	\$0.00	NA	0	
SEC	URITY NATIONAL RTGAGE	3	\$497,165.00	0.99% (	\$0.00	NA	0	
	IC L.P.	2	\$333,100.00	0.66%	\$0.00	NA	0	_
SIE	RRA PACIFIC RTGAGE COMPANY,	1	\$172,900.00	0.34%				
SOU BAN	JND COMMUNITY NK	1	\$154,462.00	0.31%	\$0.00	NA	0	
NAT	VEREIGN BANK, FIONAL OCIATION	1	\$160,000.00	0.32%	\$0.00	NA	0	
	NDARD MORTGAGE RPORATION	1	\$163,500.00	0.32%	\$0.00	NA	0	
	NDARD PACIFIC RTGAGE, INC.	1	\$166,200.00	0.33%	\$0.00	NA	0	
STA LAF	TE BANK OF THE KES	1	\$170,000.00	0.34%	\$0.00	NA	0	
STE BAN	RLING SAVINGS NK	1	\$153,768.05	0.31%	\$0.00	NA	0	
TRU YAI	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK RTGAGE COMPANY	1	\$150,800.00	0.3%	\$0.00	NA	0	
SWI	BC MORTGAGE	3	\$488,297.00	0.97%	\$0.00	NA	0	
TAI	MER BANK & TRUST	1	\$150,000.00	0.3%	\$0.00			
ТНЕ	E LENDING MPANY, INC.	1	\$154,400.00	0.31%	\$0.00	NA	0	
THI	NK MUTUAL BANK	1	\$160,800.00	0.32%	\$0.00	NA	0	
TOV	VER FEDERAL EDIT UNION	2	\$320,000.00	0.64%				
	VNE MORTGAGE MPANY	1	\$165,200.00	0.33%	\$0.00	NA	0	
UM	PQUA BANK	6	\$993,724.00	1.97%	\$0.00	NA	0	
UNI	ON SAVINGS BANK	13	\$2,116,795.18	4.2%	\$0.00	NA	0	
	TED SHORE ANCIAL SERVICES,	2	\$321,000.00	0.64%	\$0.00	NA	0	
	VERSAL AMERICAN RTGAGE COMPANY,	4	\$646,117.13	1.28%	\$0.00	NA	0	
	VEST BANK AND JST CO.	1	\$159,000.00	0.32%	\$0.00	NA	0	
VAI BAN	LLEY NATIONAL NK	1	\$170,000.00	0.34%	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0	
	Unavailable	90	\$14,599,381.62	28.93%	0	\$0.00	NA	0	
Total		311	\$50,386,958.93	100%	0	\$0.00		0	
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0	-
		1	\$287,700.00	0.95%	0	\$0.00	NA	0	_

DUBUQUE BAN TRUST COMPAN							
DUPAGE CREDI		1	\$191,250.00	0.63% (	\$0.00	NA	0
EASTWOOD BA		1	\$417,000.00	1.38% (	1		
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	AGE C. DBA	1	\$352,000.00	1.17% (			
FARMERS AND MERCHANTS SA BANK	AVINGS	1	\$183,500.00	0.61%	\$0.00	NA	0
FINANCIAL PAR CREDIT UNION	RTNERS	1	\$243,000.00	0.81%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK		1	\$265,650.00	0.88%	\$0.00	NA	0
FIRST NATIONA OF TRENTON	L BANK	1	\$185,000.00	0.61%	\$0.00	NA	0
FIRST NORTHER CREDIT UNION	RN	1	\$161,600.00	0.54%	\$0.00	NA	0
FIRST PLACE BA	ANK	2	\$444,000.00	1.47% (	\$0.00	NA	0
FORUM CREDIT	UNION	1	\$188,213.50	0.62% (			
FREMONT BANI	K	8	\$1,860,727.00	6.17% (	\$0.00	NA	0
GUARANTY TRU CORPORATION	UST	1	\$227,200.00	0.75%	\$0.00	NA	0
GUARDIAN MOI COMPANY INC.	RTGAGE	4	\$1,069,050.00	3.54%	\$0.00	NA	0
HEARTLAND BA	ANK	1	\$279,000.00	0.93% (	\$0.00	NA	0
IBM SOUTHEAS EMPLOYEES FE CREDIT UNION		2	\$403,003.70	1.34%	\$0.00	NA	0
INVESTORS BAI	NK	2	\$420,000.00	1.39% (	\$0.00	NA	0
KINECTA FEDEI CREDIT UNION	RAL	3	\$841,000.00	2.79%	\$0.00	NA	0
LAKE FOREST E TRUST	SANK &	1	\$292,000.00	0.97% (	\$0.00	NA	0
LAND /HOME FI SERVICES, INC.	NANCIAL	1	\$210,000.00	0.7%	\$0.00	NA	0
LEADER BANK,	N.A.	3	\$784,059.47	2.6% (	\$0.00	NA	0
MACON BANK,		1	\$153,000.00	0.51% (	\$0.00	1	
MAGNA BANK		1	\$184,000.00	0.61% (		NA	0
MAX CREDIT UI	NION	1	\$160,000.00	0.53%	\$0.00	NA	0
MERIWEST MOR COMPANY, LLC		1	\$326,000.00	1.08%	\$0.00	NA	0
MIDFLORIDA CI UNION	REDIT	1	\$233,600.00	0.77%	\$0.00	NA	0
MISSION FEDER CREDIT UNION	AL	1	\$202,000.00	0.67%	\$0.00	NA	0
MYCUMORTGA	GE, LLC	1	\$181,236.55	0.6%	\$0.00	NA	0

1

\$189,210.00

0.63% 0

NA 0

\$0.00

NATIONAL BANK OF

KANSAS CITY NORTHWESTERN

	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06% 0	\$0.00	NA	)
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67% 0	\$0.00	NA	)
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62% 0	\$0.00	NA	)
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82% 0	\$0.00	NA	)
	RENASANT BANK	1	\$319,100.00	1.06% 0	\$0.00	NA (	)
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68% 0		NA	
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7% 0	\$0.00	NA	)
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71% 0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA	)
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8% 0	\$0.00	NA	)
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83% 0	\$0.00	NA	)
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA	)
	UMPQUA BANK	1	\$318,500.00	1.06% 0	\$0.00	NA (	)
	UNION SAVINGS BANK	4	\$828,529.38	2.75% 0	\$0.00	NA	)
	UNITED BANK & TRUST	1	\$220,000.00	0.73% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61% 0	\$0.00	NA	)
	Unavailable	18	\$4,590,865.51	15.2% 0	\$0.00	NA	)
otal		124	\$30,157,265.90	100% 0	\$0.00		)
			, ,				
1417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22% 0	\$0.00	NA	)
		1	\$503,748.29	0.2% 0	\$0.00	NA	)
						1095	

1ST SECURITY BANK OF WASHINGTON							
ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37% 0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1% 0	\$0.00	NA	О	
ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$595,338.89	0.24% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19% 0	\$0.00	NA	0	
AMERICASH	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$597,000.00	0.24% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC		\$859,500.00	0.34% 0	\$0.00	NA		

ASSOCIATED BANK, NA	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$512,000.00	$0.2\% \ 0$	\$0.00	NA 0	
ASSOCIATION						
ATLANTIC BAY	1	¢200,000,00	0.120/.0	¢0.00	NIA O	
MORTGAGE GROUP, LLC	1	\$298,000.00	0.12% 0	\$0.00	NA 0	
ATLANTIC PACIFIC						
MORTGAGE	2	\$531,100.00	0.21% 0	\$0.00	NA 0	
CORPORATION						
BANCO BILBAO						
VIZCAYA ARGENTARIA	2	\$599,331.28	0.24% 0	\$0.00	NA 0	
PUERTO RICO						
BANCO SANTANDER	3	\$595,500.00	0.24% 0	\$0.00	NA 0	
PUERTO RICO		ψ373,300.00		·		
BANCORPSOUTH BANK	7	\$1,544,041.00	0.61% 0	\$0.00		+
BANK MUTUAL	2	\$393,397.09	0.16% 0	\$0.00	NA 0	)
BANK OF HAWAII	2	\$531,000.00	0.21% 0	\$0.00	NA 0	
BANK-FUND STAFF	2	\$494,005.00	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	\$494,005.00	0.2700	\$0.00	NAU	
BANKIOWA	1	\$244,500.00	0.1% 0	\$0.00	NA 0	)
BANNER BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49% 0	\$0.00	NA 0	
BAY-VALLEY	0	¢2 922 500 00	1 120/ 0	\$0.00	NIA O	
MORTGAGE GROUP	9	\$2,832,500.00	1.13% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BELL STATE BANK &	5	\$1,320,500.00	0.53% 0	\$0.00	NIA O	
TRUST	3	\$1,320,300.00	0.33% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$588,300.00	0.23% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	10	\$2,286,650.00	0.010/.0	\$0.00	NIA O	
CREDIT UNION	10	\$2,280,030.00	0.91% 0	\$0.00	NA 0	
BOEING EMPLOYEES	2	\$414.050.21	0.16% 0	\$0.00	NA 0	
CREDIT UNION	2	\$414,050.31	0.10% 0	\$0.00	NAU	
BOFI FEDERAL BANK	3	\$603,400.00	0.24% 0	\$0.00	NA 0	
BREMER FINANCIAL	1	\$175,000.00	0.070/.0	¢ስ ስስ	NT A	
CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS,						
INC. DBA NEW	3	\$679,250.00	0.27% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
COMPANY THE	1	ψ+17,000.00	0.17700	φυ.υυ	INA	
CAMBRIDGE SAVINGS	1	\$293,000.00	0.12% 0	\$0.00	NA 0	
BANK	1	φ293,000.00	0.1270	φυ.υυ	INAU	
CAPE COD FIVE CENTS	5	\$1,330,000.00	0.53% 0	\$0.00	NA 0	
SAVINGS BANK	J	Ψ1,330,000.00	0.33 /0 0	ψυ.υυ	INAU	
CARDINAL FINANCIAL						
COMPANY, LIMITED	2	\$424,600.00	0.17% 0	\$0.00	NA 0	
PARTNERSHIP						
CARROLLTON BANK	5	\$1,569,900.00	0.62% 0	\$0.00	NA 0	

CASHCALL, INC.	55	\$17,202,504.04	6.84% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	\$0.00	NA 0	
CENTRAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$413,981.60	0.16% 0	\$0.00	NA 0	
CITIZENS FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANK	1	Ψ117,000.00	0.17700	ψ0.00	11710	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$565,168.30	0.22% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$458,250.00	0.18% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11% 0	\$0.00	NA 0	
	2	\$705.250.00	0.200/ 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$705,350.00 \$456,000.00	0.28% 0 0.18% 0	\$0.00	NA 0	_

DEAN COOPERATIVE BANK					
DENMARK STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$340,000.00	0.14% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,909,900.00	0.76% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$580,876.08	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$808,000.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0

FOX RIVER STATE BANK	1	\$243,200.00	0.1% 0	\$0.00	NA	O	
FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1% 0	\$0.00	NA	О	
FREMONT BANK	29	\$9,116,843.22	3.63% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33% 0	\$0.00	NA	О	
GMFS, LLC	3	\$813,500.00	0.32% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28% 0	\$0.00	NA	О	
GUARANTEED RATE, INC.	1	\$365,000.00	0.15% 0	\$0.00	NA	О	
GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29% 0	\$0.00	NA	О	
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23% 0	\$0.00	NA	O	
HARBORONE CREDIT UNION	3	\$754,000.00	0.3% 0	\$0.00	NA	O	
HEARTLAND BANK	3	\$600,680.00	0.24% 0	\$0.00	NA	O	
HOME FEDERAL BANK	4	\$1,185,555.00	0.47% 0	\$0.00	NA	)	
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$214,950.00	0.09% 0	\$0.00	NA	)	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA	O	
ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	\$0.00	NA	O	
INVESTORS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	)	
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	Э	
LAKE AREA BANK	3	\$725,050.00	0.29% 0	\$0.00	NA	)	
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22% 0	\$0.00	NA	Э	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	\$0.00	NA	) )	
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	Э	
LEADER BANK, N.A.	14	\$3,938,400.00	1.57% 0	\$0.00	NA	)	
LEADER MORTGAGE	4	\$1,220,000.00	0.49% 0	\$0.00	NA (	O	
COMPANY INC.		Ψ1,220,000.00				┸	

CORPORATION						1	
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$657,000.00	0.26% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15% 0	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$177,658.00	0.07% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$228,950.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32% 0	\$0.00	NA		
MIDWESTONE BANK	3	\$627,500.00	0.25% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69% 0	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	_	
NATIONAL BANK OF	2	\$430,574.00	0.17% 0	\$0.00	NA	7	

KANSAS CITY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$704,000.00	0.28% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2% 0	\$0.00	NA	
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12% 0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	8	\$2,206,503.00	0.88% 0	\$0.00	NA	

REAL ESTATE MORTGAGE NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17% 0	\$0.00	NA 0
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$489,000.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$213,000.00	$0.08\% \ 0$	\$0.00	NA 0
SALAL CREDIT UNION	1	\$299,960.00	0.12% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$327,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$437,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	10	\$2,553,266.37	1.02% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$957,200.00	0.38% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$232,500.00	0.09% 0	\$0.00	NA 0
SUTTON BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0

1	\$350,000.00	0.14%	\$0.00	NA	0
1	\$180,000.00	0.07%	\$0.00	NA	0
1	\$182,160.00	0.07% 0	\$0.00	NA	0
1	\$400,000.00	0.16%	\$0.00	NA	0
1	\$207,200.00	0.08%	\$0.00	NA	0
2	\$483,000.00	0.19%	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
3	\$726,325.00	0.29%	\$0.00	NA	0
1	\$223,998.74	0.09%	\$0.00	NA	0
1	\$189,300.00	0.08%	\$0.00	NA	0
1	\$268,000.00	0.11%	\$0.00	NA	0
8	\$2,329,000.00	0.93%	\$0.00	NA	0
42	\$9,651,319.20	3.84% 0	\$0.00	NA	
1	\$232,000.00	0.09% 0	\$0.00	NA	0
2	\$370,500.00	0.15% 0			
3	\$667,900.00	0.27%	\$0.00	NA	0
7	\$1,653,850.00	0.66% 0	\$0.00	NA	0
4	\$1,048,000.00	0.42%	\$0.00	NA	0
7	\$1,791,000.00	0.71%	\$0.00	NA	0
4	\$967,600.00	0.38%	\$0.00	NA	0
1	\$242,000.00	0.1%	\$0.00	NA	0
	\$2.250.222.00	0.94% 0	\$0.00	NA	0
9	\$2,359,333.00	0.94 // 0	φυ.ου		
	1 3 1 1 1 8 42 1 2 3 7 4 1	1       \$180,000.00         1       \$182,160.00         1       \$400,000.00         1       \$207,200.00         2       \$483,000.00         3       \$726,325.00         1       \$189,300.00         1       \$268,000.00         2       \$9,651,319.20         1       \$232,000.00         42       \$9,651,319.20         1       \$232,000.00         2       \$370,500.00         3       \$667,900.00         4       \$1,048,000.00         4       \$1,048,000.00         4       \$967,600.00         1       \$242,000.00	1       \$180,000.00       0.07% (         1       \$182,160.00       0.07% (         1       \$400,000.00       0.16% (         1       \$207,200.00       0.08% (         2       \$483,000.00       0.19% (         1       \$417,000.00       0.17% (         3       \$726,325.00       0.29% (         1       \$189,300.00       0.08% (         1       \$268,000.00       0.11% (         8       \$2,329,000.00       0.93% (         42       \$9,651,319.20       3.84% (         1       \$232,000.00       0.09% (         2       \$370,500.00       0.15% (         3       \$667,900.00       0.27% (         4       \$1,048,000.00       0.42% (         7       \$1,791,000.00       0.71% (         4       \$967,600.00       0.38% (         1       \$242,000.00       0.1% (	1       \$180,000.00       0.07% 0       \$0.00         1       \$182,160.00       0.07% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$207,200.00       0.08% 0       \$0.00         2       \$483,000.00       0.19% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$726,325.00       0.29% 0       \$0.00         1       \$223,998.74       0.09% 0       \$0.00         1       \$268,000.00       0.01% 0       \$0.00         2       \$39,651,319.20       3.84% 0       \$0.00         2       \$370,500.00       0.15% 0       \$0.00         3       \$667,900.00       0.15% 0       \$0.00         3       \$667,900.00       0.27% 0       \$0.00         4       \$1,048,000.00       0.42% 0       \$0.00         4       \$1,791,000.00       0.71% 0       \$0.00         4       \$967,600.00       0.38% 0       \$0.00         1       \$242,000.00       0.1% 0       \$0.00	1       \$180,000.00       0.07% 0       \$0.00       NA         1       \$182,160.00       0.07% 0       \$0.00       NA         1       \$400,000.00       0.16% 0       \$0.00       NA         1       \$207,200.00       0.08% 0       \$0.00       NA         2       \$483,000.00       0.19% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$223,998.74       0.09% 0       \$0.00       NA         1       \$189,300.00       0.08% 0       \$0.00       NA         1       \$268,000.00       0.11% 0       \$0.00       NA         2       \$9,651,319.20       3.84% 0       \$0.00       NA         4       \$9651,319.20       3.84% 0       \$0.00       NA         2       \$370,500.00       0.15% 0       \$0.00       NA         3       \$667,900.00       0.27% 0       \$0.00       NA         4       \$1,048,000.00       0.42% 0       \$0.00       NA         4       \$1,791,000.00       0.71% 0       \$0.00       NA         4       \$967,600.00       0.38% 0       \$0.00       NA         1

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$197,997.50	0.08% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	
	Unavailable	217	\$58,070,199.60	23.12% 0	\$0.00	NA 0	
Total		939	\$251,393,662.16	100% 0	\$0.00	0	
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06% 0	\$0.00	NA 0	
	CENTRAL BANK	3	\$393,250.00	4.17% 0	\$0.00	NA 0	
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44% 0	\$0.00	NA 0	
	RANLIFE, INC.	2	\$385,600.00	4.08% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94% 0	\$0.00	NA 0	
	SWBC MORTGAGE	2	\$395,200.00	4.19% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51% 0	\$0.00	NA 0	
	Unavailable	4	\$687,600.00	7.26% 0	\$0.00	NA 0	
Total		56	\$9,440,476.32	100% 0	\$0.00	0	

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31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44% 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44% 0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,750.00	0.69% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,200.00	0.63% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62% 0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$120,000.00	0.69% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08% 0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$449,920.00	2.6% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$212,525.00	1.23% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,122.00	1.02% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36% 0	\$0.00	NA	
	GUARDIAN MORTGAGE	1	\$115,500.00	0.67% 0	\$0.00	NA	Э

COMPANY INC.

	COMPANY INC.					
	HOME FEDERAL BANK	7	\$676,790.62	3.91% (	\$0.00	NA 0
	HOMEBANC N.A.	1	\$180,000.00	1.04% (	\$0.00	NA 0
	ICON CREDIT UNION	3	\$445,450.00	2.58%	1	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%		NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94% (	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27% (	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	\$0.00	NA 0
	RENASANT BANK	1	\$137,278.84	0.79% (	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	\$0.00	NA 0
	SFMC L.P.	1	\$199,500.00	1.15% (	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	\$0.00	NA 0
	SWBC MORTGAGE	1	\$175,000.00	1.01%	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	\$0.00	NA 0
	Unavailable	23	\$3,131,268.41	18.13% (	\$0.00	NA 0
Total		120	\$17,290,438.70	100%	\$0.00	0
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	\$0.00	NA 0
	BANK OF AKRON	1	\$135,000.00	4.25% (	\$0.00	NA 0
	BANKNEWPORT	2	\$374,000.00	11.78% (	\$0.00	NA 0
	BAYCOAST BANK	1	\$175,000.00	5.51% (	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$127,000.00	4% (	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2%	\$0.00	NA 0
		3	\$422,083.06	13.29%	\$0.00	NA 0
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	HUDSON VALLEY FEDERAL CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3% 0	\$0.00	NA	0
	Unavailable	2	\$417,300.00	13.13% 0	\$0.00	NA	0
Total		19	\$3,175,673.06	100% 0	\$0.00		0
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21% 0	\$0.00	NA	0
RANDOLPH SAVINGS   BANK   ST. ANNE'S OF FALL   RIVER CREDIT UNION   Unavailable   2 \$417,300	\$237,500.00	12.1% 0	\$0.00	NA	0		
		1	\$215,250.00	10.97% 0	\$0.00	NA	0
		1	\$200,000.00	10.19% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,000.00	16.3% 0	\$0.00	NA	0
	Unavailable	3	\$594,600.00	30.29% 0	\$0.00	NA	0
Total		9	\$1,962,850.00	100% 0	\$0.00		0
31417DSF1	SAVINGS AND LOAN	1	\$94,596.00	8.53% 0	\$0.00	NA	0
		2	\$302,500.00	27.29% 0	\$0.00	NA	0
	GECU	1	\$77,600.00	7% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33% 0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	32.32% 0	\$0.00	NA	0
Total		8	\$1,108,652.39	100% 0	\$0.00		0
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68% 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23% 0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$42,750.00	0.17% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$170,600.00	0.68% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
AUBURNBANK	2	\$544,000.00	2.16% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$383,724.00	1.53% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$86,150.00	0.34% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$51,400.00	0.2% 0	\$0.00	NA	0	
BANKIOWA	1	\$78,000.00	0.31% 0	\$0.00	NA	0	
BETTER BANKS	1	\$78,452.89	0.31% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$87,700.00	0.35% 0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$114,529.66	0.46% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$89,990.00	0.36% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$54,725.00	0.22% 0	\$0.00	NA	0	-
CITIZENS STATE BANK	1	\$87,500.00	0.35% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$326,400.00	1.3% 0	\$0.00	NA	0	
	2	\$175,275.06	0.7% 0	\$0.00	NA	0	
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CREDIT UNION MORTGAGE SERVICES, INC.							
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39% (	\$0.00	NA	0	
DENALI STATE BANK	2	\$166,000.00	0.66%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99% (	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	\$0.00	NA	0	
EASTWOOD BANK	1	\$94,000.00	0.37%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	
FREMONT BANK	1	\$208,000.00	0.83%	\$0.00	NA	0	
FULTON BANK, NATIONAL	1	\$231,500.00	0.92%			-	

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91% 0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$802,000.00	3.19% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82% 0	\$0.00	NA	0	
ILLINI BANK	4	\$314,569.55	1.25% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$151,500.00	0.6% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$139,800.00	0.56% 0	\$0.00	NA	0	
MARINE BANK	2	\$305,430.13	1.21% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$245,672.92	0.98% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$149,000.00	0.59% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$615,100.00	2.45% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95% 0	\$0.00	NA	0	
PARK BANK	1	\$25,000.00	0.1% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39% 0	\$0.00	NA	0	
	1	\$277,000.00	1.1% 0	\$0.00	NA	0	

PREMIER AMERICA CREDIT UNION					
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11% 0	\$0.00	NA 0
ROUNDBANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$131,700.00	0.52% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$67,400.00	0.27% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52% 0	\$0.00	NA 0
THE PARK BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3% 0	\$0.00	NA 0
TRISTAR BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK	1	\$99,270.36	0.39% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$146,000.00	0.58% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$606,330.26	2.41% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0
WELLS FEDERAL BANK	2	\$191,500.00	0.76% 0	\$0.00	NA 0
	1	\$92,400.00	0.37% 0	\$0.00	NA 0

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0
Total		217	\$25,156,926.68	100%	0	\$0.00		0_
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0

MORTGAGE						
DUPACO COMMUNITY	1	\$207,500.00	0.41% 0	\$0.00	NA (	)
CREDIT UNION		·				
DUPAGE CREDIT UNION	1	\$206,730.00	0.41% 0	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$224,300.00	0.45% 0	\$0.00	NA (	)
FREMONT BANK	20	\$5,068,931.00	10.08% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	2	\$499,200.00	0.99% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26% 0	\$0.00	NA (	)
HOME STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18% 0	\$0.00	NA (	)
LEADER BANK, N.A.	3	\$908,000.00	1.81% 0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00	NA	)
MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38% 0	\$0.00	NA (	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59% 0	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA (	)
FILE COMORE GROEF, ELEC	1	\$205,000.00	0.41% 0	\$0.00	NA (	

NATIONAL BANK OF KANSAS CITY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$248,000.00	0.49% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$312,000.00	0.62% 0	\$0.00	NA	0
THE PARK BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	0
UMPQUA BANK	2	\$508,200.00	1.01% 0	\$0.00	NA	0
UNION SAVINGS BANK	5	\$1,126,842.94	2.24% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$370,000.00	0.74% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$250,000.00	0.5% 0	\$0.00	NA	O

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	UNION						
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35% 0	\$0.00	NA	0
	Unavailable	46	\$12,048,490.27	23.99% 0	\$0.00	NA	0
Total	e na vanaore	194	\$50,262,853.77	100% 0	\$0.00	1111	0
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31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17% 0	\$0.00	NA	0
	3RD FED BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21% 0	\$0.00	NA	О
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,920.23	0.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39% 0	\$0.00	NA	О
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$713,200.00	0.29% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32% 0	\$0.00	NA	0
		1	\$213,500.00		\$0.00	NA	$\boldsymbol{T}$

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0		NA 0	
BANK MUTUAL	1	\$417,000.00	0.17% 0		NA 0	
BANK OF HAWAII	8	\$2,699,250.00	1.08% 0		NA 0	
BANK OF STANLY	2	\$620,000.00	0.25% 0		NA 0	
BANK OF THE CASCADES	2	\$713,795.38	0.29% 0			
BANKNEWPORT	3	\$994,500.00	0.4% 0	\$0.00	NA 0	
BANNER BANK	1	\$296,910.00	0.12% 0		NA 0	
BAXTER CREDIT UNION	1	\$412,264.26	0.17% 0		NA 0	
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29% 0			
BAYCOAST BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59% 0		NA 0	
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$345,000.00	0.14% 0		NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29% 0	\$0.00	NA 0	
CASHCALL, INC.	33	\$12,548,244.83	5.03% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CENTURY MORTGAGE	2	\$580,800.00	0.23% 0	\$0.00	NA 0	

COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	\$0.00	NA	0
CORTRUST BANK	1	\$198,225.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$275,000.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08% 0			
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07% 0		NA	0
DENMARK STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	\$0.00	NA	0
ELEVATIONS CU	9	\$2,237,058.00	0.9% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$378,441.65	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24% 0	\$0.00	NA	0
IMITAC MORTUAGE	1	\$415,000.00	0.17% 0	\$0.00	NA	0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,411,865.23	0.57% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,687,034.66	1.08% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$562,950.00	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,579,999.00	0.63% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$186,500.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,224,500.00	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,767,338.80	1.11% 0	\$0.00	NA 0

2	\$776,000.00	0.31%	\$0.00	NA	0	
2	\$624,000.00	0.25%	\$0.00	NA	0	
1	\$369,000.00	0.15%	\$0.00	NA	0	
5	\$1,355,700.00	0.54%	\$0.00	NA	0	
2	\$596,400.00			NA	0	
2	\$501,229.00	0.2%	\$0.00	NA	0	
1	\$291,000.00	0.12%	\$0.00	NA	0	
1	\$180,000.00	0.07%	\$0.00	NA	0	
1	\$271,000.00	0.11%	\$0.00	NA	0	
1	\$390,000.00	0.16%	\$0.00	NA	0	
3	\$777,522.00	0.31%	\$0.00	NA	0	
1	\$400,000.00	0.16%	\$0.00	NA	0	
3	\$837,116.00	0.34%	\$0.00	NA	0	
1	\$242,500.00	0.1%	\$0.00	NA	0	
2	\$760,300.00	0.3%	\$0.00	NA	0	
4	\$1,176,857.96	0.47%	\$0.00	NA	0	
2	\$779,398.82	0.31%	\$0.00	NA	0	
2	\$452,500.00	0.18%	\$0.00	NA	0	
1	\$188,000.00	0.08%	\$0.00	NA	0	
3	\$759,500.00	0.3%	\$0.00	NA	0	
1	\$340,000.00	0.14%	\$0.00	NA	0	
1	\$234,800.00	0.09%	\$0.00	NA	0	
2	\$478,000.00	0.19%	\$0.00	NA	0	
2	\$385,580.00			NA	0	
1	\$195,000.00	0.08%	\$0.00	NA	0	
1	\$300,000.00	0.12%	\$0.00	NA	0	
	2 1 5 2 1 1 1 1 1 1 3 1 2 4 2 2 1 3 1 1 2 2 1 1 1 2	2 \$624,000.00 1 \$369,000.00 2 \$596,400.00 2 \$596,400.00 1 \$291,000.00 1 \$180,000.00 1 \$271,000.00 1 \$390,000.00 3 \$777,522.00 1 \$400,000.00 2 \$760,300.00 2 \$760,300.00 4 \$1,176,857.96 2 \$779,398.82 2 \$452,500.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$1340,000.00 1 \$234,800.00 1 \$234,800.00 2 \$478,000.00 2 \$385,580.00 2 \$385,580.00	2 \$624,000.00 0.25% 0 1 \$369,000.00 0.15% 0 5 \$1,355,700.00 0.54% 0 2 \$596,400.00 0.24% 0 2 \$501,229.00 0.2% 0 1 \$180,000.00 0.12% 0 1 \$271,000.00 0.11% 0 1 \$390,000.00 0.16% 0 3 \$777,522.00 0.31% 0 1 \$400,000.00 0.16% 0 3 \$837,116.00 0.34% 0 1 \$242,500.00 0.16% 0 2 \$760,300.00 0.3% 0 4 \$1,176,857.96 0.47% 0 2 \$779,398.82 0.31% 0 2 \$452,500.00 0.18% 0 3 \$759,500.00 0.38% 0 1 \$188,000.00 0.08% 0 3 \$759,500.00 0.14% 0 1 \$234,800.00 0.09% 0 2 \$478,000.00 0.19% 0 2 \$478,000.00 0.19% 0 2 \$385,580.00 0.15% 0	2 \$624,000.00 0.25% 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00 2 \$596,400.00 0.24% 0 \$0.00 2 \$591,229.00 0.2% 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$271,000.00 0.16% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 2 \$776,522.00 0.31% 0 \$0.00 2 \$760,300.00 0.1% 0 \$0.00 2 \$760,300.00 0.1% 0 \$0.00 2 \$779,398.82 0.31% 0 \$0.00 2 \$779,398.82 0.31% 0 \$0.00 2 \$779,398.82 0.31% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 2 \$759,500.00 0.18% 0 \$0.00 1 \$340,000.00 0.18% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$478,000.00 0.19% 0 \$0.00 2 \$478,000.00 0.19% 0 \$0.00 2 \$478,000.00 0.19% 0 \$0.00	2 \$624,000.00 0.25% 0 \$0.00 NA  1 \$369,000.00 0.15% 0 \$0.00 NA  5 \$1,355,700.00 0.54% 0 \$0.00 NA  2 \$596,400.00 0.24% 0 \$0.00 NA  2 \$591,000.00 0.12% 0 \$0.00 NA  1 \$291,000.00 0.12% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$271,000.00 0.11% 0 \$0.00 NA  1 \$390,000.00 0.16% 0 \$0.00 NA  1 \$390,000.00 0.16% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  3 \$777,522.00 0.31% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  2 \$760,300.00 0.1% 0 \$0.00 NA  2 \$760,300.00 0.3% 0 \$0.00 NA  2 \$779,398.82 0.31% 0 \$0.00 NA  2 \$779,398.82 0.31% 0 \$0.00 NA  2 \$759,500.00 0.18% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  2 \$452,500.00 0.18% 0 \$0.00 NA  2 \$452,500.00 0.18% 0 \$0.00 NA  2 \$478,000.00 0.08% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  2 \$478,000.00 0.19% 0 \$0.00 NA  2 \$478,000.00 0.19% 0 \$0.00 NA	2 \$624,000.00 0.25% 0 \$0.00 NA 0 1 \$369,000.00 0.15% 0 \$0.00 NA 0 5 \$1,355,700.00 0.54% 0 \$0.00 NA 0 2 \$596,400.00 0.24% 0 \$0.00 NA 0 2 \$591,229.00 0.2% 0 \$0.00 NA 0 1 \$291,000.00 0.12% 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 2 \$779,398.82 0.31% 0 \$0.00 NA 0 2 \$779,398.82 0.31% 0 \$0.00 NA 0 1 \$188,000.00 0.3% 0 \$0.00 NA 0 2 \$779,398.82 0.31% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 2 \$759,500.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$234,800.00 0.3% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 2 \$478,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.18% 0 \$0.00 NA 0 2 \$478,000.00 0.14% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$385,580.00 0.15% 0 \$0.00 NA 0

NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0 \$0.00	NA	0
OAK BANK	1	\$315,675.00	0.13%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0 \$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA	0
PARK BANK	1	\$229,118.00	0.09%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.00	NA	0
	5	\$1,689,000.00	0.68%	0 \$0.00	NA	0
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PROVIDENT CREDIT UNION					
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6% 0	\$0.00	NA 0
RENASANT BANK	3	\$797,500.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$414,500.00	0.17% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79% 0	\$0.00	NA 0
RSI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$863,000.00	0.35% 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING, INC.	<del>1 1</del>	Φ1 <b>2</b> (0 101 <b>7</b> 0	0.51% 0	\$0.00	NA 0
BILANIS LENDING, INC.	31	\$1,269,191.701	0.5170101	Ψ0.00	
STERLING SAVINGS BANK	4	\$1,269,191.70 \$1,308,021.79	0.51% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	2	\$460,800.00	0.18% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$877,800.00	0.35% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$569,800.00	0.23% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24% 0	\$0.00	NA	0
THE PARK BANK	1	\$179,170.00	0.07% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK	3	\$867,000.00	0.35% 0	\$0.00	NA	0
UNION SAVINGS BANK	14	\$3,723,666.68	1.49% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$267,000.00	0.11% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$540,480.38	0.22% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26% 0	\$0.00	NA	0
	1	\$198,400.00	0.08% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$210,750.00	0.08% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	)
	WESTBURY BANK	1	\$217,900.00	0.09% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17% 0	\$0.00	NA (	)
	Unavailable	245	\$77,390,027.60	31.02% 0	\$0.00	NA (	)
Total		816	\$249,493,083.81	100% 0	\$0.00	(	)
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26% 0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5% 0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$416,343.73	0.17% 0	\$0.00	NA (	)
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11% 0	\$0.00	NA	)
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79% 0	\$0.00	NA	)
		3	\$1,000,000.00	0.4% 0	\$0.00	NA	)

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	7	\$1,544,500.00	0.62% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$177,500.00	0.07% 0	\$0.00	NA	0
BANK MUTUAL	1	\$215,500.00	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,945,000.00	0.78% 0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$602,990.44	0.24% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$223,800.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0	\$0.00	NA	0
BUSEY BANK	1	\$265,600.00	0.11% 0	\$0.00	NA	0
CASHCALL, INC.	36	\$13,779,400.00	5.51% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7% 0	\$0.00	NA	0
CENTRUE BANK	1	\$233,425.00	0.09% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$182,212.78	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22% 0	\$0.00	NA	0
	1	\$235,500.00	0.09% 0	\$0.00	NA	0

CIS FINANCIAL SERVICES, INC.							
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$304,300.00	0.12% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28% 0	\$0.00	NA		
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$215,587.55	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21% 0	\$0.00	NA		
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$339,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK						П	
OF THE MIDWEST	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL	1	\$232,500.00	0.09% 0	\$0.00	NA	$^{\circ}$	
SAVINGS BANK	1	\$232,300.00	0.09%0	\$0.00	INA	۷	
FIRST FEDERAL							
SAVINGS BANK OF	1	\$319,920.00	0.13% 0	\$0.00	NA	0	
BOSTON						H	
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09% 0	\$0.00	NA	0	
FIRST INTERSTATE						H	
BANK	2	\$621,500.00	0.25% 0	\$0.00	NA	0	
FIRST MERIT						Ħ	
MORTGAGE	3	\$580,500.00	0.23% 0	\$0.00	NA	0	
CORPORATION						Щ	
FIRST MORTGAGE	3	\$908,704.38	0.36% 0	\$0.00	NA	0	
COMPANY, L.L.C.		·				Н	
FIRST PLACE BANK	10	\$3,150,320.00	1.26% 0	\$0.00	NA	-	
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	8	\$2,499,950.00	1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION FIRST-CITIZENS BANK &						H	
TRUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS						H	
BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
FRANDSEN BANK &		0.44 = 0.00 = =	0.4==	***		Ħ	
 TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FREMONT BANK	6	\$2,042,179.48	0.82% 0	\$0.00	NA	0	
FULTON BANK,							
NATIONAL	6	\$1,567,071.00	0.63% 0	\$0.00	NA	0	
ASSOCIATION						Ц	
GATEWAY FUNDING		ф100 100 oc	0.00~	40.00			
DIVERSIFIED MORTCA CE SERVICES	1	\$199,180.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SERVICES			<u> </u>			H	
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15% 0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$548,080.00	0.19% 0	\$0.00	NA NA	-	
GILPIN FINANCIAL		·					
SERVICES, INC	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
GRAFTON SUBURBAN						Ħ	
CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	1	¢175 000 00	0.078	<b>\$0.00</b>	B.T.A		
CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	U	

HARBORONE CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	)
HEARTLAND BANK	2	\$688,500.00	0.28% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08% 0	\$0.00	NA	)
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4% 0	\$0.00	NA 0	)
INVESTORS BANK	2	\$601,350.00	0.24% 0	\$0.00	NA 0	)
ISB COMMUNITY BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	)
LAKE AREA BANK	1	\$309,422.00	0.12% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26% 0	\$0.00	NA	)
LAKE REGION BANK	1	\$406,000.00	0.16% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA	)
LEADER BANK, N.A.	9	\$2,988,850.00	1.2% 0	\$0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29% 0	\$0.00	NA	)
LES BOIS CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0	)
LIFESTORE BANK	2	\$506,000.00	0.2% 0	\$0.00	NA 0	)
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19% 0	\$0.00	NA	)
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08% 0	\$0.00	NA	)
MARINE BANK	1	\$210,419.70	0.08% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE	1	\$412,550.00	0.16% 0	\$0.00	NA 0	)
COMPANY, LLC						
COMPANY, LLC  MERRIMACK COUNTY  SAVINGS BANK	2	\$496,000.00	0.2% 0	\$0.00	NA 0	)

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$443,000.00	0.18% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$267,500.00	0.11% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19% 0	\$0.00	NA 0
NEW ERA BANK	1	\$234,700.00	0.09% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$338,339.64	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,217,000.00	0.49% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	8	\$3,898,378.51	1.56% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46% 0	\$0.00	NA 0

PACIFIC COMMUNITY   1								
CREDIT UNION   3   \$726,179-99   0.29%   0   \$0.00   NA   0		1	\$345,000.00	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL   MORTGAGE   7   \$1,836,200.00   0.73% 0   \$0.00   NA 0   CORPORATION		3	\$726,179.49	0.29% 0	\$0.00	NA	0	
MORTGAGE   7   \$1,836,200.00   0.73%   0   \$0.00   NA 0   CORPORATION	PATELCO CREDIT UNION	2	\$706,418.54	0.28% 0	\$0.00	NA	0	
GROUP, INC.   1   \$248,214.00   0.1%   0   \$0.00   NA   0	MORTGAGE	7	\$1,836,200.00	0.73% 0	\$0.00	NA	0	
MORTGAGE		1	\$248,214.00	0.1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$392,000.00	0.16% 0	\$0.00	NA	0	
STATE BANK   3   \$667,600.00   0.27%   0   \$0.00   NA   0		1	\$286,970.00	0.11% 0	\$0.00	NA	0	
UNION		3	\$667,600.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION		3	\$1,011,000.00	0.4% 0	\$0.00	NA	0	
MORTGAGE NETWORK   1   \$186,400.00   0.07%   0   \$0.00   NA   0   INC.		1	\$407,000.00	0.16% 0	\$0.00	NA	0	
RIVER VALLEY BANK	MORTGAGE NETWORK	1	\$186,400.00	0.07% 0	\$0.00	NA	0	
RIVERHILLS BANK   1   \$193,000.00   0.08%   0   \$0.00   NA   0   RENASANT BANK	3	\$763,350.00	0.31% 0	\$0.00	NA	0		
ROUNDBANK   1   \$208,000.00   0.08% 0   \$0.00   NA 0	RIVER VALLEY BANK	1	\$285,600.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT   MORTGAGE SERVICING   CORPORATION   S1,900,500.00   0.76%   0   \$0.00   NA 0	RIVERHILLS BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SERVICING   CORPORATION   S1,900,500.00   0.76%   0   \$0.00   NA   0	ROUNDBANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
SACRAMENTO CREDIT   1   \$250,400.00   0.1% 0   \$0.00   NA 0	MORTGAGE SERVICING	7	\$1,900,500.00	0.76% 0	\$0.00	NA	0	
UNION	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28% 0	\$0.00	NA	0	
MENDOCINO COUNTY   3   \$598,382.73   0.24%   0   \$0.00   NA   0		1	\$250,400.00	0.1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   9   \$3,014,821.63   1.21%   0   \$0.00   NA   0		3	\$598,382.73	0.24%	\$0.00	NA	0	
FSB SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	\$0.00	NA	0	
CREDIT UNION 1 \$303,000.00 0.12% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$880,800.00 0.35% 0 \$0.00 NA 0 INC. SOUTH PACIFIC FINANCIAL 2 \$834,000.00 0.33% 0 \$0.00 NA 0	FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE COMPANY, 3 \$880,800.00 0.35% 0 \$0.00 NA 0 INC.  SOUTH PACIFIC FINANCIAL 2 \$834,000.00 0.33% 0 \$0.00 NA 0	CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00	NA	0	
FINANCIAL 2 \$834,000.00 0.33% 0 \$0.00 NA 0	MORTGAGE COMPANY,	3	\$880,800.00	0.35% 0	\$0.00	NA	0	
CORFORATION		2	\$834,000.00	0.33% 0	\$0.00	NA	0	
1 \$191,000.00 0.08% 0 \$0.00 NA 0		1	\$191,000.00	0.08%	\$0.00	NA	0	

SOVEREIGN BANK, NATIONAL ASSOCIATION						
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$482,250.00	0.19% 0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$622,500.00	0.25% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$252,500.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	1	\$371,200.00	0.15% 0	\$0.00	NA	0
UNION SAVINGS BANK	16	\$4,345,199.53	1.74% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17% 0	\$0.00	NA	0
	2	\$488,200.00	0.2% 0	\$0.00	NA	0

UNIVEST BANK AND

TRUST CO.

	TRUST CO.							
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0 \$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0 \$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0 \$0.00	NA	0	
	Unavailable	271	\$79,778,703.87	31.86%	0 \$0.00	NA	0	
Total		830	\$250,056,728.69	100%	0 \$0.00		0	_
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0 \$0.00	NA	0	_
	3RD FED BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0 \$0.00			
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0 \$0.00	NA	0	
						1133		

AMEGY MORTGAGE	2	\$545,749.51	0.22% 0	\$0.00	NA 0	
AMERICAN EAGLE	1	\$219,668.65	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$219,008.03	0.09%0	\$0.00	NAU	
AMERICAN FINANCIAL	1	\$294,000.00	0.12% 0	\$0.00	NA 0	
RESOURCES, INC.	1	Ψ29 1,000.00	0.12 /0 0	ψ0.00	1110	
AMERICAN HERITAGE	3	\$808,053.92	0.32% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, ,		,		_
AMERICAN INTERBANC	2	\$495,000.00	0.2% 0	\$0.00	NA 0	
MORTGAGE, LLC						_
AMERICAN PACIFIC MORTGAGE	12	\$3,964,100.00	1.58% 0	\$0.00	NA 0	
CORPORATION	12	\$3,904,100.00	1.36%	<b>\$</b> 0.00	NAO	
AMERICAN SAVINGS						_
BANK, F.S.B.	4	\$1,360,000.00	0.54% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL		Φ2 (0, 000, 00	0.110/.0	Φ0.00	N. 4. 0	_
CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$494,400.00	0.2% 0	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
UNION						
ARK-LA-TEX FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
SERVICES, LLC	1	Ψ210,000.00	0.05 /6 0	Ψ0.00	1110	_
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$514,800.00	0.21% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16% 0	\$0.00	NA 0	_
AUBURNBANK	4	\$962,400.00	0.38% 0	\$0.00	NA 0	_
AVIDIA BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0	_
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21% 0	\$0.00	NA 0	_
BANK MUTUAL	2	\$525,000.00	0.21% 0	\$0.00	NA 0	_
BANK OF HAWAII	3	\$1,279,500.00	0.51% 0			_
BANKNEWPORT	1	\$179,200.00	0.07% 0	\$0.00	NA 0	_
BANNER BANK	2	\$551,200.00	0.22% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	2	\$556,652.17	0.22% 0	\$0.00	NA 0	_
BAY-VALLEY		·				_
MORTGAGE GROUP	3	\$866,000.00	0.35% 0	\$0.00	NA 0	
BELL STATE BANK &		Φ1 74C 400 00	0.7%	φο οο	DIA O	
TRUST	1/	\$1,746,400.00	0.7% 0	\$0.00	NA 0	
BOEING EMPLOYEES	1	\$396,000.00	0.16% 0	¢0.00	NIA	
CREDIT UNION	1	\$390,000.00	0.10% 0	\$0.00	NA 0	
BOULDER VALLEY	1	\$234,850.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ254,050.00	0.07700	ψ0.00	11/10	
BREMER FINANCIAL	2	\$386,700.00	0.15% 0	\$0.00	NA 0	
CORPORATION		+200,700.00	2.12 /0 0	40.00		
BROADVIEW		ф <u>аоо</u> аоо <b>г</b> а	0.16%	40.00	N. A. I.O.	
MORTGAGE		\$389,399.53	0.16% 0	\$0.00	NA 0	
CORPORATION						

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53% 0	\$0.00	NA	0
BUSEY BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	O
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$199,500.00	0.08% 0	\$0.00	NA	O
CASHCALL, INC.	28	\$10,375,178.05	4.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	O
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	O
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2% 0	\$0.00	NA	0
CUMANET, LLC	1	\$247,200.00	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13% 0	\$0.00	NA	0
	1	\$360,000.00	0.14% 0	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%		\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0 \$0.00	NA	0	
FIRST PLACE BANK	8	\$2,511,975.00	1%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0 \$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0 \$0.00	NA	0	
FREMONT BANK	8	\$3,018,067.92	1.21%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0 \$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0 \$0.00	NA	0	
GMFS, LLC	1	\$234,000.00	0.09%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%		NA	0	
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0 \$0.00	NA	0	
CITAD ANDEED DATE		A.CO.O. 2000.000	0.246	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0 \$0.00	INA	U	_

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0 \$0.00	NA 0
ILLINI BANK	2	\$513,282.36	0.21%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0 \$0.00	NA 0
INVESTORS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0 \$0.00	NA 0
LIFESTORE BANK	1	\$416,000.00	0.17%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
MARINE BANK	1	\$216,000.00	0.09%	1	
MAX CREDIT UNION	1	\$177,236.85	0.07%		
MEETINGHOUSE BANK	1	\$573,000.00	0.23%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0 \$0.00	NA 0

MERCHANTS BANI NATIONAL ASSOCIATION	K, 2	\$519,013.97	0.21% 0	\$0.00	NA	0	
MERIWEST MORTO COMPANY, LLC	GAGE 2	\$1,058,438.41	0.42% 0	\$0.00	NA	0	
METRO CREDIT UN	NION 1	\$285,000.00	0.11% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
MIDWEST COMMU BANK	NITY 2	\$595,800.00	0.24% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31% 0	\$0.00	NA	0	
MISSOULA FEDERA CREDIT UNION	AL 1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	C 1	\$177,000.00	0.07% 0	\$0.00	NA	0	
MOUNTAINONE BA	ANK 1	\$220,000.00	0.09% 0	\$0.00	NA	0	
MYCUMORTGAGE	, LLC 2	\$449,722.86	0.18% 0	\$0.00	NA	0	
NATIONAL BANK ( KANSAS CITY	OF 3	\$901,300.00	0.36% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMP	ANY 1	\$376,500.00	0.15% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUT LLC	ΓIONS, 2	\$411,920.00	0.16% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVING BANK	GS 1	\$275,000.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COM	IPANY 1	\$199,800.00	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDE CREDIT UNION	ERAL 2	\$615,377.62	0.25% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMP	ANY 2	\$450,500.00	0.18% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BAI	NK 2	\$666,910.00	0.27% 0	\$0.00	NA	0	
NRL FEDERAL CRE UNION	EDIT 1	\$255,100.00	0.1% 0	\$0.00	NA	0	
NUVISION FEDERA CREDIT UNION	AL 2	\$467,000.00		·	NA	0	
OAK BANK	1	\$269,200.00	0.11% 0	\$0.00	NA	0	
OCEANFIRST BANI	K 2	\$575,000.00	0.23% 0				
1		\$184,000.00	$0.07\% \ 0$	\$0.00	NA		

ONE WASHINGTON FINANCIAL					
OPES ADVISORS, INC	8	\$2,894,000.00	1.16% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$997,945.87	0.4% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK	3	\$832,500.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$190,425.35	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$234,689.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$691,500.00	0.28% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32% 0	\$0.00	NA 0
S&T BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57% (	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	
ST. MARYS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	\$0.00	NA	0	
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75% (	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31% (	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16% (	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	_
SWBC MORTGAGE	2	\$567,000.00	0.23%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09% (	\$0.00	NA	0	
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	\$0.00	NA	0	
	1	\$240,680.00	0.1%	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION					
TRISTAR BANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09% 0		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA 0
UMPQUA BANK	3	\$754,500.00	0.3% 0	\$0.00	NA 0
UNION SAVINGS BANK	20	\$5,095,592.08	2.04% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$950,750.00	0.38% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0
VENTURE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	\$0.00	NA 0
WESTBURY BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA 0
Unavailable	247	\$76,437,316.29	30.57% 0	\$0.00	NA 0

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Total		833	\$250,132,134.16	100%	0	\$0.00		0	L
					Ц				
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	O	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN HERITAGE	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	
		3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	
	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$995,400.00	0.4% 0	\$0.00	NA 0	
BANNER BANK	3	\$1,103,000.00	0.44% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$1,248,028.06	0.5% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$311,800.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19% 0	\$0.00	NA 0	
BUSEY BANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CASHCALL, INC.	28	\$10,888,500.00	4.36% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92% 0	\$0.00	NA 0	

CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0	
CLINTON SAVINGS	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
BANK		Ψ22 1,000.00	0.05 /6 0	Ψ0.00	1111	Ĭ	
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$533,950.00	0.21% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1% 0	\$0.00	NA	0	
DIME BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$696,600.00	0.28% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2% 0	\$0.00			
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2% 0	\$0.00	NA	0	
	2	\$887,000.00	0.36% 0	\$0.00	NA	0	

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK	1	\$244,300.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12% 0		
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,790,151.53	0.72% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$602,680.60	0.24% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,503,048.84	1% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12% 0	\$0.00	NA 0

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GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION					
GREAT WESTERN BANK	3	\$775,500.00	0.31% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$391,500.00	0.16% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$303,093.55	0.12% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$320,500.00	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$219,600.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,920,075.00	0.77% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$392,000.00	0.16% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,255,113.19	1.3% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$337,600.00	0.14% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$335,500.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	0	
OPES ADVISORS, INC	9	\$3,274,750.00	1.31% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08% 0	\$0.00	NA	0	
	3	\$787,000.00	0.32% 0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56% 0	\$0.00	NA 0
PEOPLES BANK	2	\$710,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14% 0	\$0.00	NA 0
PIONEER BANK	1	\$199,920.00	0.08% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83% 0	\$0.00	NA 0
RENASANT BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$519,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$476,669.74	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15% 0	\$0.00	NA 0
S&T BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$397,200.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51% 0	\$0.00	NA 0
	6	\$2,037,250.00	0.82% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$327,300.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$601,800.00	0.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,290,866.00	0.52% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$198,600.00	0.08% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	2	\$473,300.00	0.19% 0	\$0.00	NA 0

	THE MORTGAGE HOUSE, INC.						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA 0
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND	1	\$212,800.00	0.09%	0	\$0.00	NA 0
TRUST CO. W.J. BRADLEY		2	\$470,750.00	0.19%	0	\$0.00	NA 0
	MORTGAGE CAPITAL,	9	\$3,560,801.60	1.43%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	236	\$73,608,732.92	29.47%	0	\$0.00	NA 0
Total		813	\$249,695,255.72	100%	0	\$0.00	0
			<b>.</b>				
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA 0

	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83% 1	\$79,636.39	NA	1	\$79
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51% 0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,226,201.19	13.51% 0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$259,450.00	0.67% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION	3	\$314,638.28	0.81% 0	\$0.00	NA	0		
	3	\$860,114.20	2.22% 0	\$0.00	NA	0		
	PENNYMAC CORP.	2	\$202,448.23	0.52% 0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$693,741.18	1.79% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75% 0	\$0.00			
	STATE FARM BANK, FSB	2	\$329,016.00	0.85% 0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4% 0	\$0.00	NA	0	
	Unavailable	138	\$19,531,826.09	50.49% 0	\$0.00	NA	0	
Total		254	\$38,693,302.98	100% 1	\$79,636.39		1	<b>\$79</b>
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79% 0	\$0.00			
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0	\$0.00	NA	0	
		9	\$1,671,581.40	7.44% 0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85% 0	\$0.00	NA	0
	Unavailable	17	\$4,690,087.07	20.88% 0	\$0.00	NA	0
Total		104	\$22,461,085.29	100% 0	\$0.00		0
31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24% 0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0	\$0.00	NA	0
	PENNYMAC CORP.	3	\$1,726,912.43	0.14% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$597,900.00	0.05% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79% 0	\$0.00	NA	0
	Unavailable	1,796		79.41% 0	\$0.00	NA	0
Total		2,271	\$1,213,772,303.90	100% 0	\$0.00		0
31418AL89	BANK OF THE WEST	10 25	\$2,212,307.82 \$4,631,482.39	0.34% 0 0.72% 0	\$0.00 \$0.00	NA NA	0

EMBRACE HOME LOANS, INC.						
ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	\$0.00	NA	0
FIFTH THIRD BANK	111	\$20,283,684.92	3.16% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,127,558.71	0.33% 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26% 0	\$0.00	NA	0
HOMESTREET BANK	30	\$7,021,402.41	1.09% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	5	\$620,188.35	0.1% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65% 0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59% 0	\$0.00	NA	0
PENNYMAC CORP.	6	\$1,434,652.47	0.22% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	\$0.00	NA	0
QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68% 0	\$0.00	NA	0
STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$2,192,150.00	0.34% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	\$0.00	NA	0
U.S. BANK N.A.	18	\$2,748,623.88	0.43% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	39	\$9,878,937.00	1.54% 0	\$0.00	NA	0

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	LLC						
	Unavailable	336	\$76,651,986.08	11.95% 0	\$0.00	NA	0
Fotal		3,148	\$641,499,146.07	100% 0	\$0.00		0
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37% 0	\$0.00	NA	0
711011257	BANK OF THE WEST	11	\$2,680,262.76	0.49% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01% 0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99% 0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0	\$0.00	NA	0
	HOMESTREET BANK	23	\$4,716,649.05	0.86% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47% 0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$400,150.00	0.07% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15% 0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49% 0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13% 0	\$0.00	NA	0
	PENNYMAC CORP.	6	\$1,215,205.35	0.22% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21% 0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,452,696.45	0.26% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08% 0	\$0.00	NA	0

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	Unavailable	108	\$26,395,466.50	4.83%	0 \$0.00	NA 0
Total		2,590	\$549,123,376.99	100%	\$0.00	
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%	\$0.00	NA 0
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	\$0.00	NA 0
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	\$0.00	NA 0
	HOMESTREET BANK	486	\$131,364,053.62	15.5%		<del>                                     </del>
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	\$0.00	NA 0
	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$329,049.33	0.04%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08%	\$0.00	NA 0
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	\$0.00	NA 0
	Unavailable	2,007	\$555,873,611.22	65.6%	0 \$0.00	NA 0
Total		3,244	\$847,507,330.47	100%	0 \$0.00	0
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%		i i i i i i i i i i i i i i i i i i i
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	90.00	NA 0
	EMBRACE HOME LOANS, INC.	26				
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	1	
		52	\$9,331,784.35	4.1%	\$0.00	NA 0

FIRST NATIONAL BANK

OF OMAHA

	FIRST NIAGARA BANK, NATIONAL	4	\$824,578.13	0.36%	0	\$0.00	NA	0	
	ASSOCIATION	_	\$62 <del>4</del> ,576.15	0.50 %		Ψ0.00	IVA		
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%		\$0.00	NA	0	
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%		\$0.00	NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%		\$0.00	NA		
	CAPITAL ONE, NATIONAL	4	\$769,261.46	0.04%	0	\$0.00	NA	0	
							1157		

ASSOCIATION							
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68% 0	\$0.00	NA	0	
COLE TAYLOR BANK	11	\$2,607,242.92	0.13% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3% 0	\$0.00	NA	0	
COMPASS BANK	19	\$3,231,737.13	0.17% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32% 0	\$0.00	NA	0	
FIFTH THIRD BANK	98	\$17,118,523.81	0.88% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$141,000.00	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19% 0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07% 0	\$0.00	NA	0	
HOMESTREET BANK	20	\$4,692,979.25	0.24% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58% 0	\$0.00	NA	0	
INDEPENDENT BANK	6	\$541,369.00	0.03% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST	3	\$620,064.00	0.03% 0	\$0.00	NA	0	

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		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	
	Unavailable	4,206	\$1,011,072,557.73	52.25%			NA		
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2%	O	\$0.00	NA	U	
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%			NA	7	
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%				4	
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	
_	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%			NA		
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%			NA		
	ASSOCIATION STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL	6	\$892,741.71	0.05%	0	\$0.00	NA	o	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%			NA		
	REGIONS BANK	66	\$10,890,422.29	0.56%			NA	_	
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%			NA NA	-	
	LLC QUICKEN LOANS INC.	63 409	\$14,127,371.00 \$103,036,492.13	0.73%		·	NA NA	4	
	PNC BANK, N.A. PROSPECT MORTGAGE,	1	\$94,726.11	0%			NA		
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%					
	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	
	COMPANY								

Total

			**********	4.70.44.0	+		
31418ALV8	ALLY BANK	44	\$9,139,501.73				_
	BANK OF AMERICA, N.A.	41	\$9,993,943.16				
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68% 0			
	COLE TAYLOR BANK	4	\$675,962.94				
	COMPASS BANK	1	\$199,154.62	0.1% 0			
	FIFTH THIRD BANK	3	\$464,985.94	0.23% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11% 0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,431,733.62	1.22% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02% 0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$236,344.70	0.12% 0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$724,823.44	0.36% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25% 0	\$0.00	NA	0
	REGIONS BANK	44	\$5,105,192.38	2.56% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34% 0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22% 0	\$0.00	NA	0

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	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	\$0.00	NA 0
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	\$0.00	NA 0
	SWBC MORTGAGE	2	\$178,340.99	0.09%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66% (	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	\$0.00	NA 0
	U.S. BANK N.A.	4	\$702,220.98	0.35%	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	\$0.00	NA 0
	Unavailable	325	\$69,514,726.61	34.92%	\$0.00	NA 0
Total		1,086	\$199,283,867.99	100%	\$0.00	0
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11% (	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	\$0.00	NA 0
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	\$0.00	NA 0
	GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	\$0.00	NA 0
	HOMESTREET BANK	148	\$30,837,116.13	4.13% (	\$0.00	NA 0
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	\$0.00	NA 0

	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0 \$0.0	00 NA	0	
	PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	1	\$269,500.00				П	
	PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0 \$0.0	00 NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0 \$0.0	00 NA	0	
	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0 \$0.0	00 NA	0	
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0 \$0.0	00 NA	0	
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0 \$0.0	00 NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0 \$0.0	00 NA	0	
	Unavailable	1,500	\$368,450,296.19	49.34%	0 \$0.0	00 NA	0	
Total		3,375	\$746,808,125.21	100%	0 \$0.0	00	0	
							Ш	
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0 \$0.0	00 NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0 \$0.0	00 NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11%	0 \$0.0	00 NA	0	
	CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0 \$0.0	00 NA	0	
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0 \$0.0	1	-	
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0 \$0.0	00 NA	0	
	COMPASS BANK	11	\$2,033,908.45	0.23%	0 \$0.0		77	
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0 \$0.0	00 NA	0	
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0 \$0.0	00 NA	0	
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0 \$0.0	00 NA	0	
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0 \$0.0	00 NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0 \$0.0	NA	0	
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0 \$0.0	00 NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0 \$0.0	00 NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0 \$0.0	00 NA	0	

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	\$0.00	NA	0
GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	\$0.00	NA	0
HOMESTREET BANK	33	\$4,374,145.98	0.5%	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74% (	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	\$0.00	NA	0
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	\$0.00	NA	0
PENNYMAC CORP.	3	\$667,225.32	0.08%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	\$0.00	NA	0
PNC BANK, N.A.	49	\$6,915,819.10	0.78%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	\$0.00	NA	0
QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%		NA	0
REGIONS BANK	144	\$20,039,744.12	2.27%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87% (	\$0.00	NA	0
STATE FARM BANK, FSB	12	\$1,186,138.99	0.13% (	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	\$0.00	NA	0
SWBC MORTGAGE	8	\$1,195,312.83	0.14%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%			
WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88%	\$0.00	NA	0
	Unavailable	2,666	\$490,665,594.11	55.61% 0	\$0.00	NA	0
Total		5,180	\$882,342,899.74	100% 0	\$0.00		0
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,405,344.31	0.87% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18% 0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$845,148.12	0.3% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9% 0	\$0.00	NA	0
	Unavailable	263	\$140,105,241.42	50.45% 0	\$0.00	NA	0
Total		519	\$277,681,670.40	100% 0	\$0.00		0
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81% 0	\$0.00	NA	0
	Unavailable	5	\$1,303,769.86	53.19% 0	\$0.00	NA	0
Total		11	\$2,451,058.56	100% 0	\$0.00		0
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	
Total		23	\$2,254,013.86	100%	0	\$0.00		0	
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	
Total		13	\$2,766,094.88	100%	0	\$0.00		0	
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31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%		\$0.00	NA		
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	
Total		1,162	\$224,015,681.50	100%	0	\$0.00		0	
Total	Unavailable				-		IN F	<b>\</b>	0

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31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0 \$0.00	NA	0
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	\$0.00	NA	0
	Unavailable	42	\$8,943,499.91	2.12%	0 \$0.00	NA	0
Total		2,226	\$421,786,511.07	100%	0 \$0.00		0
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0 \$0.00	NA	0
Total		31	\$5,314,976.71	100%	0 \$0.00		0
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0 \$0.00	NA	0
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0 \$0.00	NA	0
	Unavailable	51	\$27,544,730.81	50.73%	-	NA	0
Total		100	\$54,300,821.69	100%	0 \$0.00		0
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31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0 \$0.00	NA	

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	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	\$0.00	NA 0	
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0 \$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0 \$0.00	NA 0	
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%			
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$134,000.00		·	NA 0	
	Unavailable	39	\$8,336,211.92	41.75%	0 \$0.00	NA 0	
Total		108	\$19,964,246.35	100%	0 \$0.00	0	
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0 \$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	\$0.00	NA 0	
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$104,783.00			NA 0	
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0 \$0.00	NA 0	
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70				
	Unavailable	36	\$6,777,438.45	14.99%		i i i i	
Total		264	\$45,246,730.38	100%	0 \$0.00	0	
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0 \$0.00	NA 0	

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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5% 0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$514,000.00	1.17% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$158,850.00	0.36% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43% 0	\$0.00	NA	0	
Γotal	Unavailable	9	\$1,620,794.94	3.71% 0	\$0.00	NA	0	
		255	\$43,842,905.40	100% 0	\$0.00		0	
31418АМН8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54% 0	\$0.00	NA	0	
	Unavailable	8	\$4,827,648.24	40.71% 0	\$0.00	NA	0	
Total		20	\$11,858,429.19	100% 0	\$0.00		0	
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15% 0	\$0.00	NA	_	
	COMPASS BANK	1	\$59,421.65	0.39% 0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$783,950.00	5.14% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0	\$0.00	NA 0
	Unavailable	45	\$6,682,871.65	43.84% 0	\$0.00	NA 0
Total		105	\$15,245,792.59	100% 0	\$0.00	0
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0	\$0.00	NA 0
	PENNYMAC CORP.	1	\$213,340.16	0.33% 0	\$0.00	NA 0
	PNC BANK, N.A.	22	\$2,445,584.87	3.81% 0	\$0.00	NA 0
	REGIONS BANK	27	\$2,332,390.93	3.64% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$300,633.53	0.47% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58% 0	\$0.00	NA 0
	SWBC MORTGAGE	1	\$77,864.06	0.12% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	\$0.00	NA	0	
	Unavailable	142	\$16,996,554.32	26.49% (	0 \$0.00	NA	0	
Total		547	\$64,134,123.98	100%	\$0.00	l	0	
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89% (	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16% (	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17% (	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92% (	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	\$0.00	NA	0	
	PENNYMAC CORP.	2	\$422,070.78	1.07% (	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$750,088.63	1.89% (	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	\$0.00	NA	0	
	Unavailable	59	\$14,316,708.80	36.16%	0.00	NA	0	
Total		179	\$39,596,515.98	100%	\$0.00		0	
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31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92% (	0 \$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36% (	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79% (	\$0.00	NA	0	_
	Unavailable	242	\$46,331,087.57	43.5% (	0 \$0.00	NA	0	
Total		883	\$106,499,921.75	100%	\$0.00	ı b	0	

31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$116,395.00	5.64% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32% 0	\$0.00	NA	0
Total		18	\$2,062,033.25	100% 0	\$0.00		0
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$134,800.00	2.41% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41% 0	\$0.00	NA	0
	Unavailable	4	\$610,499.69	10.9% 0	\$0.00	NA	0
Total		30	\$5,596,308.89	100% 0	\$0.00		0
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6% 0	\$0.00	NA	0
	Unavailable	21	\$5,378,333.36	64.87% 0	\$0.00	NA	0
Total		33	\$8,291,093.66	100% 0	\$0.00		0
31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62% 0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$974,658.39	7.89% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24% 0	\$0.00	NA	
	Unavailable	15	\$2,085,586.47	16.88% 0	\$0.00	NA	0
Total		119	\$12,353,021.30	100% 0	\$0.00		0
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31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0	\$0.00	NA	0
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	EMBRACE HOME LOANS, INC.						
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23% 0	\$0.00	NA	0
	Unavailable	18	\$1,528,789.98	36.6% 0	\$0.00	NA	0
Total		46	\$4,176,897.13	100% 0	\$0.00		0
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88% 0	\$0.00	NA	0
	Unavailable	410	\$108,110,670.53	78.68% 0	\$0.00	NA	0
Total		548	\$137,388,325.67	100% 0	\$0.00		0
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$884,269.37	24.79% 0	\$0.00	NA	
	Unavailable	3	\$694,043.92	19.46% 0	\$0.00	NA	0
Total		19	\$3,567,142.53	100% 0	\$0.00		0
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31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100% 0	\$0.00	NA	0
Total		1	\$5,979,600.45	100% 0	\$0.00		<u>u</u>
31419RD72	SOVEREIGN BANK FSB	1	\$19,480,000.00	100% 0	\$0.00	NA	0
Total	SO VEREION BANK 13B	1	\$19,480,000.00	100% 0	\$0.00	INA	0
Total			ψ12,400,000.00	100 /0 0	ψ0.00		1
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100% 0	\$0.00	NA	0
Total		1	\$4,474,353.47	100% 0	\$0.00		0
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100% 0	\$0.00	NA	0
Total		1	\$11,654,280.99	100% 0	\$0.00		0
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31419RE55		1	\$20,599,839.93	100% 0	\$0.00	NA	0

	WALKER & DUNLOP, LLC						
Total		1	\$20,599,839.93	100% 0	\$0.00		0
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100% 0	\$0.00	NA	0
Total		1	\$18,516,313.19	100% 0	\$0.00		0
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100% 0	\$0.00	NA	0
Total		1	\$4,756,770.49	100% 0	\$0.00		0
31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100% 0	\$0.00	NA	0
Total		1	\$29,990,370.09	100% 0	\$0.00		0
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100% 0	\$0.00	NA	0
Total		1	\$534,469.56	100% 0	\$0.00		0
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0	\$0.00	NA	0
Total		1	\$739,369.55	100% 0	\$0.00		0
31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100% 0	\$0.00	NA	0
Total		1	\$1,494,682.11	100% 0	\$0.00		0
31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100% 0	\$0.00	NA	0
Total		1	\$1,400,620.16	100% 0	\$0.00		0
31419RF70	GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100% 0	\$0.00	NA	0
Total		1	\$23,548,658.47	100% 0	\$0.00		0
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100% 0	\$0.00	NA	0
Total		1	\$2,132,531.59	100% 0	\$0.00		0
31419RF96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100% 0	\$0.00	NA	0
Total		1	\$1,219,646.24	100% 0	\$0.00		0
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100% 0	\$0.00	NA	0
Total		1	\$5,402,993.58	100% 0	\$0.00		0

31419RFB1	WELLS FARGO BANK N.A.	1	\$14,721,144.33	100% 0	\$0.00	NA	0
Total		1	\$14,721,144.33	100% 0	\$0.00		0
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100% 0	\$0.00	NA	0
Total		1	\$9,915,940.57	100% 0	\$0.00		0
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0	\$0.00	NA	0
Total		1	\$3,215,442.93	100% 0	\$0.00		0
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,345,000.00	100% 0	\$0.00		0
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100% 0	\$0.00	NA	0
Total		1	\$32,819,191.24	100% 0	\$0.00		0
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100% 0	\$0.00	NA	0
Total		1	\$10,857,301.60	100% 0	\$0.00		0
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100% 0	\$0.00	NA	0
Total		1	\$21,609,593.01	100% 0	\$0.00		0
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100% 0	\$0.00	NA	0
Total		1	\$5,692,367.12	100% 0	\$0.00		0
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100% 0	\$0.00	NA	0
Total		1	\$11,391,638.31	100% 0	\$0.00		0
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100% 0	\$0.00	NA	0
Total		1	\$10,079,874.60	100% 0	\$0.00		0
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL,	1	\$4,487,615.39	100% 0	\$0.00	NA	0

	INC.						
Total		1	\$4,487,615.39	100% 0	\$0.00		0
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100% 0	\$0.00	NA	0
Total		1	\$5,034,670.20	100% 0	\$0.00		0
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100% 0	\$0.00	NA	0
Total		1	\$7,181,866.42	100% 0	\$0.00		0
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100% 0	\$0.00	NA	0
Total		1	\$7,112,900.00	100% 0	\$0.00		0
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100% 0	\$0.00	NA	0
Total		1	\$1,505,289.20	100% 0	\$0.00		0
31419RFW5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100% 0	\$0.00	NA	0
Total		1	\$3,498,404.95	100% 0	\$0.00		0
31419RFX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100% 0	\$0.00	NA	0
Total		1	\$12,434,488.54	100% 0	\$0.00		0
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100% 0	\$0.00	NA	0
Total		1	\$11,441,209.72	100% 0	\$0.00		0
31419RG20	PNC ARCS LLC	1	\$487,812.52	100% 0	\$0.00	NA	0
Total		1	\$487,812.52	100% 0	\$0.00		0
							<u> </u>
31419RG38		1	\$1,370,105.03	100% 0	\$0.00	NA	0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.						
Total		1	\$1,370,105.03	100% 0	\$0.00		0
31419RG46	PNC ARCS LLC	1	\$33,986,867.49	100% 0	\$0.00	NA	0
Total		1	\$33,986,867.49	100% 0	\$0.00		0
31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100% 0	\$0.00	NA	0
Total		1	\$2,344,603.51	100% 0	\$0.00		0
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100% 0	\$0.00	NA	0
Total		1	\$7,077,007.06	100% 0	\$0.00		0
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,600,000.00	100% 0	\$0.00		0
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,500,000.00	100% 0	\$0.00		0
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100% 0	\$0.00	NA	0
Total		1	\$19,703,280.38	100% 0	\$0.00		0
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00		0
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100% 0	\$0.00	NA	0
Total		1	\$5,426,890.52	100% 0	\$0.00		0
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100% 0	\$0.00	NA	0
Total		1	\$3,902,575.26	100% 0	\$0.00		0
31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100% 0	\$0.00	NA	0
Total		1	\$1,032,335.79	100% 0	\$0.00		0
31419RGG9		1	\$6,859,430.95	100% 0	\$0.00	NA	0

	WACHOVIA						
	MULTIFAMILY CAPITAL, INC.						
Total	III.	1	\$6,859,430.95	100% 0	\$0.00		0
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100% 0	\$0.00	NIA	0
Total	EF&A FUNDING, L.L.C.	1	\$4,800,000.00 \$4,800,000.00	100% 0	\$0.00	NA	0
10001			<b>\$ 1,000,000,00</b>	100 /0 0	ψοίου		
31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100% 0	\$0.00	NA	0
Total		1	\$13,464,256.37	100% 0	\$0.00		0
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100% 0	\$0.00	NA	0
Total		1	\$10,494,014.39	100% 0	\$0.00	-	0
31419RGM6	ALLIANT CAPITAL LLC	1	\$5,391,597.00	100% 0	\$0.00	NA	0
Total	ABBITANT CARTITAL EDC	1	\$5,391,597.00	100% 0	\$0.00	1171	0
21410DCN4	EE&A EUNDING L.L.C.	1	¢0 105 200 00	100% 0	\$0.00	NT A	0
31419RGN4 Total	EF&A FUNDING, L.L.C.	1	\$9,105,200.00 <b>\$9,105,200.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$2,103,200.00	100 /6 0	φυ.υυ		
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100% 0	\$0.00	NA	0
Total		1	\$6,792,451.29	100% 0	\$0.00		0
31419RGQ7	CAPMARK FINANCE INC.	1	\$3,480,055.49	100% 0	\$0.00	NA	0
Total		1	\$3,480,055.49	100% 0	\$0.00	•	0
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100% 0	\$0.00	NA	0
Total	CHIMINICE INC.	1	\$10,433,138.29	100% 0	\$0.00	1171	0
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100% 0	\$0.00	NA	0
Total		1	\$5,589,081.59	100% 0	\$0.00		0
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,500,000.00	100% 0	\$0.00		0
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100% 0	\$0.00	NA	0
Total		1	\$1,117,974.92	100% 0	\$0.00		0
31419RGW4	PNC ARCS LLC	1	\$1,399,304.89	100% 0	\$0.00	NA	0
Total		1	\$1,399,304.89	100% 0	\$0.00	2 12 1	0
31419RGX2		1	\$12,161,212.79	100% 0	\$0.00	NA	0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.						
Total		1	\$12,161,212.79	100% 0	\$0.00		0
				4004	40.00		
31419RGY0	PNC ARCS LLC	1	\$2,257,684.72	100% 0	\$0.00	NA	0
Total		1	\$2,257,684.72	100% 0	\$0.00		U
31419RGZ7	PNC ARCS LLC	1	\$4,780,754.05	100% 0	\$0.00	NA	0
Total		1	\$4,780,754.05	100% 0	\$0.00		0
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100% 0	\$0.00	NA	0
Total		1	\$11,270,784.40	100% 0	\$0.00		0
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,100,000.00	100% 0	\$0.00		0
31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,505,000.00	100% 0	\$0.00		0
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100% 0	\$0.00	NA	0
Total		1	\$10,643,534.05	100% 0	\$0.00		0
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100% 0	\$0.00	NA	0
Total		1	\$3,651,785.29	100% 0	\$0.00		0
31419RHF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100% 0	\$0.00	NA	0
Total		1	\$8,005,305.01	100% 0	\$0.00		0
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100% 0	\$0.00	NA	0
Total		1	\$6,731,800.00	100% 0	\$0.00		0
31419RHK9 Total	Unavailable	1 1	\$963,290.08 <b>\$963,290.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10001		1	Ψ203,220.00	100 /0 0	φυ.υυ		<u> </u>
31419RHL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0	\$0.00	NA	0

Total		1	\$338,079.41	100% 0	\$0.00		0
31419RHN3	Unavailable	1	\$7,169,413.63	100% 0	\$0.00	NA	0
Total		1	\$7,169,413.63	100% 0	\$0.00		0
31419RHP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100% 0	\$0.00	NA	0
Total		1	\$969,550.82	100% 0	\$0.00		0
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0	\$0.00	NA	0
Total		1	\$3,480,640.82	100% 0	\$0.00		0
31419RHS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,408,228.80	100% 0	\$0.00	NA	0
Total		1	\$3,408,228.80	100% 0	\$0.00		0
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% 0	\$0.00	NA	0
Total		1	\$3,266,939.13	100% 0	\$0.00		0
31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100% 0	\$0.00	NA	0
Total		1	\$2,316,478.71	100% 0	\$0.00		0
31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% 0	\$0.00	NA	0
Total		1	\$749,626.68	100% 0	\$0.00		0
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6% 0	\$0.00	NA	0
	Unavailable	2	\$415,633.05	49.03% 0	\$0.00	NA	0
Total		4	\$847,633.05	100% 0	\$0.00		0
31421AV83 Total	Unavailable	4 4	\$1,010,307.50 <b>\$1,010,307.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31421AV91 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,879,384.26 <b>\$1,879,384.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31421AWA7		2	\$286,748.01	18.27% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.							
	Unavailable	8	\$1,282,854.90	81.73% 0	\$0.00	NA	0	
Total		10	\$1,569,602.91	100% 0	\$0.00		0	
31421AWB5	Unavailable	6	\$1,026,435.65	100% 0	\$0.00	NA	0	
<u>Total</u>		6	\$1,026,435.65	100% 0	\$0.00		0	
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77% 0	\$0.00	NA	0	
	Unavailable	11	\$2,239,793.84	93.23% 0	\$0.00	NA	0	
Total		12	\$2,402,548.34	100% 0	\$0.00		0	
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91% 0	\$0.00	NA	0	
	Unavailable	9	\$1,519,035.70	94.09% 0	\$0.00	NA	0	
Total		10	\$1,614,435.70	100% 0	\$0.00		0	
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83% 0	\$0.00	NA	0	
	Unavailable	4	\$749,765.87	72.17% 0	\$0.00	NA	0	
Total		6	\$1,038,831.51	100% 0	\$0.00		0	
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100% 0	\$0.00	NA	0	
Total		1	\$23,058,535.01	100% 0	\$0.00		0	
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100% 0	\$0.00			
Total		1	\$8,750,000.00	100% 0	\$0.00		0	
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,190,000.00	100% 0	\$0.00		0	
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100% 0	\$0.00	NA	0	
Total		1	\$5,085,258.07	100% 0	\$0.00		0	
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,310,000.00	100% 0	\$0.00		0	
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78% 0	\$0.00	NA	0	

	Unavailable	3	\$500,953.73	29.22% 0	\$0.00	NA	0
Total		12	\$1,714,311.05	100% 0	\$0.00		0
	DODLIL AD MODERCA CE						
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51% 0	\$0.00	NA	0
	Unavailable	8	\$779,507.16	4.49% 0	\$0.00	NA	0
Total		140	\$17,373,275.03	100% 0	\$0.00		0
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56% 0	\$0.00	NA	0
	Unavailable	2	\$303,970.37	20.44% 0	\$0.00	NA	0
Total		14	\$1,487,158.66	100% 0	\$0.00		0
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08% 0	\$0.00	NA	0
	Unavailable	7	\$802,307.10	4.92% 0	\$0.00	NA	0
Total		103	\$16,314,429.96	100% 0	\$0.00		0
3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07% 0	\$0.00	NA	0
	Unavailable	6	\$1,082,054.01	19.93% 0	\$0.00	NA	0
Total		42	\$5,427,968.01	100% 0	\$0.00		0
3138E12B2	Unavailable	86	\$19,048,289.23	100% 0	\$0.00	NA	0
Total		86	\$19,048,289.23	100% 0	\$0.00		0
3138E12C0	Unavailable	28	\$1,792,769.69	100% 0	\$0.00	NA	0
Total		28	\$1,792,769.69	100% 0	\$0.00		0
3138E12D8	Unavailable	19	\$1,880,730.22	100% 0	\$0.00	NA	0
Total		19	\$1,880,730.22	100% 0	\$0.00		0
3138E12E6	Unavailable	6	\$1,039,042.61	100% 0	\$0.00	NA	0
Total		6	\$1,039,042.61	100% 0	\$0.00		0
3138E12F3	Unavailable	72	\$15,460,806.05	100% 0	\$0.00	NA	0
Total		72	\$15,460,806.05	100% 0	\$0.00		0
3138E12G1	Unavailable	11	\$1,463,475.17	100% 0	\$0.00	NA	0
Total		11	\$1,463,475.17	100% 0	\$0.00		0
3138E12H9	Unavailable	63	\$14,223,169.37	100% 0	\$0.00	NA	0
Total		63	\$14,223,169.37	100% 0	\$0.00		0
3138E12J5	Unavailable	113	\$24,564,516.05	100% 0	\$0.00	NA	0
Total	Onavanauic	113	\$24,564,516.05	100% 0	\$0.00 \$0.00		0

3138E12K2	Unavailable	89	\$17,554,440.05	100% 0	\$0.00	NA	n	
Total	Ollavallable	89	\$17,554,440.05	100% 0	\$0.00	INA	O O	
10tai		09	\$17,334,440.03	100% 0	φυ.υυ		U	
3138E12L0	Unavailable	97	\$22,157,343.41	100% 0	\$0.00	NA	0	
Total		97	\$22,157,343.41	100% 0	\$0.00		0	
3138E12M8	Unavailable	9	\$1,381,504.50	100% 0	\$0.00	NA	0	
Total		9	\$1,381,504.50	100% 0	\$0.00		0	
3138E12N6	Unavailable	27	\$1,821,022.55	100% 0	\$0.00	NA	0	
Total		27	\$1,821,022.55	100% 0	\$0.00		0	
3138E12P1	Unavailable	21	\$2,052,226.52	100% 0	\$0.00	NA	0	
Total		21	\$2,052,226.52	100% 0	\$0.00		0	
	HSBC BANK USA,							
3138E4HA2	NATIONAL	14	\$4,433,563.83	100% 0	\$0.00	NA	0	
	ASSOCIATION							
Total		14	\$4,433,563.83	100% 0	\$0.00		0	
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100% 0	\$0.00	NA	0	
Total	0 0 111 110 0 2 11 111	18	\$4,124,473.61	100% 0	\$0.00	1,112	0	
					4			
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100% 0	\$0.00	NA	0	
Total		14	\$3,371,130.40	100% 0	\$0.00		0	
21205(115	EMBRACE HOME LOANS,	0	ф2.552.254.24	10000	<b>#0.00</b>	N. 1	0	
3138E6JA5	INC.	8	\$2,553,254.34	100% 0	\$0.00	NA	H	
Total		8	\$2,553,254.34	100% 0	\$0.00		0	
	EMBRACE HOME LOANS,			100110	40.00			
3138E6JM9	INC.	11	\$3,350,492.13	100% 0	\$0.00	NA	0	
Total		11	\$3,350,492.13	100% 0	\$0.00		0	
	FIRST NIAGARA BANK,						H	
3138EDG21	NATIONAL	10	\$1,680,195.00	100% 0	\$0.00	NA	0	
	ASSOCIATION		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0			
Total		10	\$1,680,195.00	100% 0	\$0.00		0	
	EIDET NIACADA DANIZ						$\vdash$	
3138EDGR6	FIRST NIAGARA BANK, NATIONAL	153	\$28,379,663.17	100% 0	\$0.00	NA	0	
SISOLDGRO	ASSOCIATION	133	Ψ20,379,003.17	10070	Ψ0.00	11/1		
Total		153	\$28,379,663.17	100% 0	\$0.00		0	
212055 221			<b>40.07</b> 0.7110	10000	40.00		6	
3138EDGS4		16	\$2,959,316.96	100% 0	\$0.00	NA	O	
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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
Total		16	\$2,959,316.96	100% 0	\$0.00		0
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100% 0	\$0.00	NA	0
Total		13	\$2,703,925.00	100% 0	\$0.00		0
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100% 0	\$0.00	NA	0
Total		25	\$5,703,464.16	100% 0	\$0.00		0
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100% 0	\$0.00	NA	0
Total		244	\$36,811,734.33	100% 0	\$0.00		0
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100% 0	\$0.00	NA	0
Total		123	\$22,391,570.22	100% 0	\$0.00		0
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100% 0	\$0.00	NA	0
Total		24	\$3,816,040.00	100% 0	\$0.00		0
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100% 0	\$0.00	NA	0
Total		16	\$3,272,595.00	100% 0	\$0.00		0
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100% 0	\$0.00	NA	0
Total		45	\$7,095,783.00	100% 0	\$0.00		0
3138EESC4 Total	Unavailable	3	\$858,804.86 <b>\$858,804.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138EESD2 Total	Unavailable	5	\$1,059,964.53 <b>\$1,059,964.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138EESE0	Unavailable	9	\$2,281,265.77	100% 0	\$0.00	NA	0

Total		9	\$2,281,265.77	100% 0	\$0.00		0	_
3138EESF7	Unavailable	4	\$882,005.61	100% 0	\$0.00	NA	0	_
Total	Charanaote	4	\$882,005.61	100% 0	\$0.00	1,111	0	_
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,800,000.00	100% 0	\$0.00		0	_
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100% 0	\$0.00	NA	0	_
Total		1	\$5,442,359.16	100% 0	\$0.00		0	
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,025,000.00	100% 0	\$0.00		0	_
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100% 0	\$0.00	NA	0	
Total		1	\$8,302,706.69	100% 0	\$0.00		0	
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100% 0	\$0.00	NA	0	
Total		1	\$2,976,597.56	100% 0	\$0.00		0	
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100% 0	\$0.00	NA	0	_
Total		1	\$26,489,497.05	100% 0	\$0.00		0	
3138L03T6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100% 0	\$0.00	NA	0	
Total		1	\$1,833,548.19	100% 0	\$0.00		0	
3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100% 0	\$0.00		0	
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,240,000.00	100% 0	\$0.00		0	_
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,220,000.00	100% 0	\$0.00		0	

3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,525,000.00	100% 0	\$0.00		0	
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100% 0	\$0.00	NA	0	
Total		1	\$14,979,320.82	100% 0	\$0.00		0	
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100% 0	\$0.00	NA	0	
Total		1	\$16,220,117.77	100% 0	\$0.00		0	
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100% 0	\$0.00	NA	0	
Total		1	\$7,989,566.08	100% 0	\$0.00		0	
3138L05L1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100% 0	\$0.00	NA	0	
Total		1	\$2,397,184.19	100% 0	\$0.00		0	
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100% 0	\$0.00	NA	0	_
Total		1	\$3,994,783.04	100% 0	\$0.00		0	
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,250,000.00	100% 0	\$0.00		0	
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100% 0	\$0.00		0	
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100% 0	\$0.00	NA	0	
Total		1	\$7,289,872.33	100% 0	\$0.00		0	
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$4,125,000.00	100% 0	\$0.00		0	_
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100% 0	\$0.00	NA	0	
Total		1	\$3,791,254.10	100% 0	\$0.00		0	
3138L06X4		1	\$3,360,000.00	100% 0	\$0.00	NA	0	

	OAK GROVE COMMERCIAL MORTGAGE, LLC						
Total		1	\$3,360,000.00	100% 0	\$0.00		0
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100% 0	\$0.00	NA	0
Total		1	\$1,161,541.40	100% 0	\$0.00		0
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100% 0	\$0.00	NA	0
Total		1	\$1,425,210.30	100% 0	\$0.00		0
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% 0	\$0.00	NA	0
Total		1	\$1,519,267.35	100% 0	\$0.00		0
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,840,000.00	100% 0	\$0.00		0
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% 0	\$0.00	NA	0
Total		1	\$7,169,206.98	100% 0	\$0.00		0
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$71,000,000.00	100% 0	\$0.00		0
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$44,300,000.00	100% 0	\$0.00		0
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,663,000.00	100% 0	\$0.00		0
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100% 0	\$0.00	NA	0
Total		1	\$600,000.00	100% 0	\$0.00		0

3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,728,000.00	100% 0	\$0.00		0
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,880,000.00	100% 0	\$0.00		0
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,200,000.00	100% 0	\$0.00		0
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,395,000.00	100% 0	\$0.00		0
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100% 0	\$0.00	NA	0
Total		1	\$5,318,144.48	100% 0	\$0.00		U
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100% 0	\$0.00	NA	0
Total		1	\$10,986,474.79	100% 0	\$0.00		0
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,850,000.00	100% 0	\$0.00		0
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,625,000.00	100% 0	\$0.00		0
3138L0W56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100% 0	\$0.00	NA	0
Total		1	\$3,295,723.81	100% 0	\$0.00		0
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L0X48		1	\$4,775,000.00	100% 0	\$0.00	NA	0

1	BERKADIA	1 1			1	
	COMMERCIAL	1			1	
	MORTGAGE LLC	$\longrightarrow$				
Total		1	\$4,775,000.00	100% 0	\$0.00	0
		$\longrightarrow$				
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100% 0	\$0.00	NA 0
Total		1	\$3,295,833.97	100% 0	\$0.00	0
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100% 0		NA 0
Total		1	\$1,979,552.21	100% 0	\$0.00	0
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100% 0		NA 0
Total		1	\$4,094,571.50	100% 0	\$0.00	0
	WALKER & DUNLOP,				† 2.00	
3138L0ZH7	LLC	1	\$10,725,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,725,000.00	100% 0	\$0.00	0
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	·	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100% 0	·	
Total		1	\$11,691,662.45	100% 0	\$0.00	0
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100% 0		
Total		1	\$5,576,254.04	100% 0	\$0.00	0
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100% 0		
Total		1	\$5,990,604.16	100% 0	\$0.00	0
		$\longrightarrow$				
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100% 0		
Total		1	\$4,058,634.32	100% 0	\$0.00	0

	BERKADIA						
3138L1A82	COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100% 0	\$0.00	NA	0
Total		1	\$3,993,736.11	100% 0	\$0.00		0
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100% 0	\$0.00	NA	0
Total		1	\$3,744,127.60	100% 0	\$0.00		0
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,785,000.00	100% 0	\$0.00		0
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100% 0	\$0.00	NA	0
Total		1	\$6,248,973.20	100% 0	\$0.00		0
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100% 0	\$0.00	NA	0
Total		1	\$7,871,533.23	100% 0	\$0.00		0
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100% 0	\$0.00	NA	0
Total		1	\$3,827,966.90	100% 0	\$0.00		0
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100% 0	\$0.00	NA	0
Total		1	\$1,747,785.91	100% 0	\$0.00		0
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100% 0	\$0.00	NA	0
Total		1	\$1,885,950.97	100% 0	\$0.00		0
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100% 0	\$0.00	NA	0
Total		1	\$20,349,482.10	100% 0	\$0.00		0
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100% 0	\$0.00	NA	0
Total		1	\$3,645,392.12	100% 0	\$0.00		0

3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100% 0	\$0.00	NA	0	
Total		1	\$4,391,669.96	100% 0	\$0.00		0	
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,035,000.00	100% 0	\$0.00		0	
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100% 0	\$0.00	NA	0	
Total		1	\$2,446,608.13	100% 0	\$0.00		0	
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100% 0	\$0.00	NA	0	
Total		1	\$2,271,437.41	100% 0	\$0.00		0	
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100% 0	\$0.00	NA	0	
Total		1	\$5,542,792.66	100% 0	\$0.00		0	
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100% 0	\$0.00	NA	0	
Total		1	\$6,643,192.79	100% 0	\$0.00		0	
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100% 0	\$0.00	NA	0	
Total		1	\$2,393,882.30	100% 0	\$0.00		0	
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,560,000.00	100% 0	\$0.00		0	
3138L1BT5 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,298,344.45 <b>\$1,298,344.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100% 0	\$0.00	NA	0	
Total		1	\$998,778.58	100% 0	\$0.00		0	_
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100% 0	\$0.00	NA	0	
Total		1	\$1,438,374.56	100% 0	\$0.00		0	
3138L1BW8		1	\$4,494,143.57	100% 0	\$0.00	NA	0	

	CENTERLINE MORTGAGE CAPITAL INC.						
Total	inc.	1	\$4,494,143.57	100% 0	\$0.00		0
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3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,375,000.00	100% 0	\$0.00		0
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,365,000.00	100% 0	\$0.00		0
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,000,000.00	100% 0	\$0.00		0
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$36,000,000.00	100% 0	\$0.00		0
3138L1C56	M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,000,000.00	100% 0	\$0.00		0
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,000,000.00	100% 0	\$0.00		0
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100% 0	\$0.00	NA	
Total		1	\$13,000,000.00	100% 0	\$0.00		0
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$31,500,000.00	100% 0	\$0.00		0
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0	\$0.00	NA	0
Total		1	\$998,751.33	100% 0	\$0.00		0
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100% 0	\$0.00	NA	0
Total		1	\$1,048,700.38	100% 0	\$0.00		0
3138L1CN7		1	\$13,200,000.00	100% 0	\$0.00	NA	0

	HOMESTREET CAPITAL CORPORATION							
Total		1	\$13,200,000.00	100% 0	\$0.00		0	
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,740,000.00	100% 0	\$0.00		0	
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$30,000,000.00	100% 0	\$0.00		0	
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$27,500,000.00	100% 0	\$0.00		0	_
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,875,000.00	100% 0	\$0.00		0	
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA	0	
Total		1	\$765,000.00	100% 0	\$0.00		0	
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,373,000.00	100% 0	\$0.00		0	
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,640,000.00	100% 0	\$0.00		0	
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100% 0	\$0.00	NA	0	_
Total		2	\$6,600,000.00	100% 0	\$0.00		0	
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$7,500,000.00	100% 0	\$0.00		0	
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0	\$0.00	NA	0	_
Total		1	\$6,790,346.20	100% 0	\$0.00		0	_
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0	\$0.00	NA	0	
Total		1	\$6,341,895.61	100% 0	\$0.00		0	
3138L1DC0	AMERISPHERE	1	\$6,790,645.20	100% 0	\$0.00	NA	0	

	MULTIFAMILY FINANCE, L.L.C.						
Total		1	\$6,790,645.20	100% 0	\$0.00		0
3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0	\$0.00	NA	0
Total		1	\$2,224,145.34	100% 0	\$0.00		0
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100% 0	\$0.00	NA	0
Total		1	\$4,295,899.93	100% 0	\$0.00		0
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100% 0	\$0.00	NA	0
Total		1	\$1,098,586.90	100% 0	\$0.00		0
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100% 0	\$0.00	NA	0
Total		1	\$1,647,921.53	100% 0	\$0.00		0
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100% 0	\$0.00	NA	0
Total		1	\$3,894,312.05	100% 0	\$0.00		0
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100% 0	\$0.00	NA	0
Total		1	\$4,294,159.10	100% 0	\$0.00		0
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100% 0	\$0.00	NA	0
Total		1	\$21,659,462.25	100% 0	\$0.00		0
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100% 0	\$0.00	NA	0
Total		1	\$1,846,595.80	100% 0	\$0.00		0
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L1E21		1	\$1,827,000.00	100% 0	\$0.00	NA	0

	RED MORTGAGE CAPITAL, LLC						
Total		1	\$1,827,000.00	100% 0	\$0.00		0
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,300,000.00	100% 0	\$0.00		0
3138L1E47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100% 0	\$0.00	NA	0
Total		1	\$3,802,805.43	100% 0	\$0.00		0
3138L1E54	HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,477,500.00	100% 0	\$0.00		0
3138L1E62	PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,525,000.00	100% 0	\$0.00		0
3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100% 0	\$0.00	NA	0
Total		1	\$1,409,021.79	100% 0	\$0.00		0
3138L1E88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100% 0	\$0.00	NA	0
Total		1	\$3,164,895.04	100% 0	\$0.00		0
3138L1E96	ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100% 0	\$0.00	NA	0
Total		1	\$830,965.66	100% 0	\$0.00		0
3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,600,000.00	100% 0	\$0.00		0
3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,263,000.00	100% 0	\$0.00		0
3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,840,000.00	100% 0	\$0.00		0

3138L1EE5	ARBOR COMMERCIAL	1	\$1,348,310.58	100% 0	\$0.00	NA	0
	FUNDING LLC	1			·	NA	U
Total		1	\$1,348,310.58	100% 0	\$0.00		0
3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100% 0	\$0.00	NA	0
Total		1	\$7,987,820.70	100% 0	\$0.00		0
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,800,000.00	100% 0	\$0.00		0
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,860,000.00	100% 0	\$0.00		0
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,760,000.00	100% 0	\$0.00		0
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,900,000.00	100% 0	\$0.00		0
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100% 0	\$0.00	NA	0
Total		1	\$1,897,648.30	100% 0	\$0.00		0
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100% 0	\$0.00	NA	0
Total		1	\$8,088,997.38	100% 0	\$0.00		0
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100% 0	\$0.00	NA	0
Total		1	\$2,097,302.28	100% 0	\$0.00		0
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100% 0	\$0.00	NA	0
Total		1	\$1,898,060.77	100% 0	\$0.00		0
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100% 0	\$0.00	NA	0
Total		1	\$4,403,958.71	100% 0	\$0.00		0
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100% 0	\$0.00	NA	0
Total		1	\$3,040,872.60	100% 0	\$0.00		0

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	PNC BANK, NATIONAL						+
3138L1F38	ASSOCIATION	1	\$7,493,914.75	100% 0	\$0.00	NA	0
Total		1	\$7,493,914.75	100% 0	\$0.00		0
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100% 0	\$0.00	NA	0
Total		1	\$26,359,525.56	100% 0	\$0.00		0
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100% 0	\$0.00	NA	0
Total		1	\$1,073,459.71	100% 0	\$0.00		0
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100% 0	\$0.00	NA	0
Total		1	\$1,597,962.40	100% 0	\$0.00		0
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100% 0	\$0.00	NA	0
Total		1	\$1,822,327.34	100% 0	\$0.00		0
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100% 0	\$0.00		0
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100% 0	\$0.00	NA	0
Total		1	\$3,994,658.37	100% 0	\$0.00		0
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,500,000.00	100% 0	\$0.00		0
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,528,000.00	100% 0	\$0.00		0
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100% 0	\$0.00	NA	0
Total		1	\$5,018,275.23	100% 0	\$0.00		0
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100% 0	\$0.00	NA	0
Total		1	\$1,048,645.27	100% 0	\$0.00		0
3138L1FP9		1	\$3,569,903.48	100% 0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$3,569,903.48	100% 0	\$0.00		0	
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100% 0	\$0.00		0	
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,105,000.00	100% 0	\$0.00		0	
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100% 0	\$0.00	NA	0	
Total		1	\$872,000.00	100% 0	\$0.00		0	
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100% 0	\$0.00		0	
3138L1FX2 Total	CITIBANK, N.A.	1	\$2,196,771.53 <b>\$2,196,771.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
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3138L1FY0 Total	CITIBANK, N.A.	1 1	\$7,714,282.71 <b>\$7,714,282.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
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3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100% 0	\$0.00	NA	Ц	
Total		1	\$666,250.00	100% 0	\$0.00		0	
3138L1G78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100% 0	\$0.00		0	
3138L1G94	WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100% 0	\$0.00	NA	0	
Total		1	\$3,967,374.01	100% 0	\$0.00		0	
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,700,000.00	100% 0	\$0.00		0	
3138L1GG8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,484,623.00	100% 0	\$0.00	NA	0	
Total		1	\$10,484,623.00	100% 0	\$0.00		0	

3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	
Total	WORTG/16E EEC	1	\$4,200,000.00	100% 0	\$0.00		0	
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3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,770,000.00	100% 0	\$0.00		0	
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,322,000.00	100% 0	\$0.00		0	
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100% 0	\$0.00	NA	0	
Total		4	\$75,596,000.00	100% 0	\$0.00		0	
3138L1GW3	ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100% 0	\$0.00	NA	0	
Total		1	\$22,618,642.56	100% 0	\$0.00		0	
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,120,000.00	100% 0	\$0.00		0	
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,650,000.00	100% 0	\$0.00		0	
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,575,000.00	100% 0	\$0.00		0	
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,810,000.00	100% 0	\$0.00		0	
3138L1HC6	FREMONT BANK	1	\$812,500.00	100% 0	\$0.00	NA	0	
Total		1	\$812,500.00	100% 0	\$0.00		0	
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100% 0	\$0.00		0	
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100% 0	\$0.00	NA	0	

Total		1	\$998,853.03	100% 0	\$0.00		0
	DNG BANK NATIONAL						
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,250,000.00	100% 0	\$0.00		0
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100% 0	\$0.00	NA	0
Total		1	\$2,446,117.07	100% 0	\$0.00		0
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,500,000.00	100% 0	\$0.00		0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100% 0	\$0.00	NA	0
Total		2	\$4,826,000.00	100% 0	\$0.00		0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100% 0	\$0.00	NA	0
Total		1	\$714,000.00	100% 0	\$0.00		0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,042,000.00	100% 0	\$0.00		0
3138L1HY8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100% 0	\$0.00		0
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,800,000.00	100% 0	\$0.00		0
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,015,000.00	100% 0	\$0.00		0
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,600,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L1JC4	CORPORATION INC.	1	\$925,000.00	100% 0	\$0.00	NA	0
Total		1	\$925,000.00	100% 0	\$0.00		0
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100% 0	\$0.00	NA	0
Total		3	\$3,677,900.00	100% 0	\$0.00		0
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,000,000.00	100% 0	\$0.00		0
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,700,000.00	100% 0	\$0.00		0
3138L1JS9	Unavailable	1	\$167,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$167,700,000.00	100% 0	\$0.00		0
3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,200,000.00	100% 0	\$0.00		0
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	0
Total		1	\$780,000.00	100% 0	\$0.00		0
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,000,000.00	100% 0	\$0.00		0
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,850,000.00	100% 0	\$0.00		0
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,200,000.00	100% 0	\$0.00		0
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$5,000,000.00	100% 0	\$0.00		0	_
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3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,060,000.00	100% 0	\$0.00		0	_
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100% 0	\$0.00	NA	0	
Total		2	\$3,300,000.00	100% 0	\$0.00		0	_
3138L1KE8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,750,000.00	100% 0	\$0.00		0	_
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	_
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$2,975,000.00	100% 0	\$0.00		0	
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,838,000.00	100% 0	\$0.00		0	
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100% 0	\$0.00		0	
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100% 0	\$0.00		0	
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,931,000.00	100% 0	\$0.00		0	
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$10,990,000.00	100% 0	\$0.00		0	_
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% 0	\$0.00	NA	0	

Total		1	\$15,598,000.00	100% 0	\$0.00		0
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3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,320,000.00	100% 0	\$0.00		0
3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,750,000.00	100% 0	\$0.00		0
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,225,000.00	100% 0	\$0.00		0
3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,083,000.00	100% 0	\$0.00		0
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,550,000.00	100% 0	\$0.00		0
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,065,000.00	100% 0	\$0.00		0
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,625,000.00	100% 0	\$0.00		0
3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,495,000.00	100% 0	\$0.00		0
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100% 0	\$0.00	NA	0
Total		1	\$10,237,500.00	100% 0	\$0.00		0

WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	\$0.00	NA	)
	1	\$14,160,000.00	100%	\$0.00		)
GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	\$0.00	NA	)
	1	\$5,100,000.00	100%	\$0.00		)
GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	\$0.00	NA	)
	1	\$850,000.00	100%	\$0.00		)
NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	\$0.00	NA	)
	1	\$5,500,000.00	100%	\$0.00		)
FREMONT BANK	1	\$1,387,500.00	100%	0 \$0.00	NA (	)
	1	\$1,387,500.00			t t	)
WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	\$0.00	NA	)
	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  NATIONAL COOPERATIVE BANK, N.A.  FREMONT BANK  WELLS FARGO BANK,	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  NATIONAL COOPERATIVE BANK, N.A.  1  FREMONT BANK  1  WELLS FARGO BANK, 1  WELLS FARGO BANK, 1	LLC	LLC	LLC	S14,160,000.00