FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	34 of 10 Total <i>A</i>		ets by Originator			ssets that We		R	Assets Repurc Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	‡ \$
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	-	\$416,385.67	0.63%	0	\$0.00	NA	. (\$0.00
		ALLIED MORTGAGE GROUP, INC	1	-	\$330,000.00	0.5%	0	\$0.00	NA	. C	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1		\$382,000.00	0.58%	0	\$0.00	NA	. (\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	3	\$642,610.00	0.97%	0	\$0.00			\$0.00
		BANK OF AKRON	1		\$240,000.00	0.36%	0	\$0.00	NA	C	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	3	\$1,242,450.00	1.87%	0	\$0.00	NA	. (\$0.00
		CFCU COMMUNITY CREDIT UNION	3	3	\$678,600.00	1.02%	0	\$0.00	NA	. C	\$0.00
		CONTINENTAL HOME LOANS INC	10)	\$2,983,848.77	4.5%	0	\$0.00	NA	. C	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	3	\$746,059.12	1.13%	0	\$0.00	NA	. C	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	-	\$331,921.74	0.5%	0	\$0.00	NA	. C	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	4	ŀ	\$863,862.29	1.3%	0	\$0.00	NA	. (\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	-	\$214,067.58	0.32%	0	\$0.00	NA	. (\$0.00
		FIRST REPUBLIC BANK	1		\$625,500.00	0.94%	0	\$0.00	NA	C	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	3	\$1,004,200.00	1.52%	0	\$0.00	NA	. (\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	2	\$585,210.00	0.88%	0	\$0.00	NA	. C	\$0.00
		GATEWAY BUSINESS BANK	1	-	\$200,000.00	0.3%	0	\$0.00	NA	. (\$0.00
		GFI MORTGAGE BANKERS, INC	8	3	\$2,355,000.00	3.55%	0	\$0.00	NA	. (\$0.00
		HARTFORD FUNDING LTD	1		\$487,500.00	0.74%	0	\$0.00	NA	. (\$0.00
			6		\$1,988,961.38	3%	0	\$0.00	NA	C	\$0.00

	210	\$66,267,241.93	100%	V	\$0.00		μ	\$
Unavailable	69	\$22,378,489.66	33.81%	Н			+	+-
WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3%				ļ	-
VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	. (\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	. (\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	. (\$(
THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	0	\$0.00	NA	. (\$(
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	. (\$(
SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	(\$
RESIDENTIAL HOME FUNDING CORP	5	\$1,653,313.93	2.49%	0	\$0.00	NA	. () \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	. (\$
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,870,669.00	4.33%	0	\$0.00	NA	. (\$
 QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	. (\$
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	. (\$
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	. (\$
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	. (\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	. (\$
MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	0	\$0.00	NA	. (\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	. (\$
LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	0	\$0.00	NA	. (\$
 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	. (\$
INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	. (\$
ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	. (\$
HSBC BANK USA, NATIONAL								

Total

31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$191,126.00	1.11% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19% (\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	\$0.00	NA 0 \$0.00
	Unavailable	40	\$3,916,452.27	22.66%	\$0.00	NA 0 \$0.00
Total		177	\$17,288,840.74	100%	\$0.00	0 \$0.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00			
		1	\$125,600.00	0.5%	\$0.00	NA 0 \$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA 0 \$0.00
Total		184	\$24,999,317.44	100% 0	\$0.00	0 \$0.00
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31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52% 0	\$0.00	NA 0 \$0.0

	Unavailable	59	\$9,525,924.76	31.08%	\$0.00	NA 0 \$0.00
Total		191	\$30,661,062.99	100%	\$0.00	0 \$0.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63%	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$203,200.00	3.47% (\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,314,899.54	56.64% (NA 0 \$0.00
Total		27	\$5,852,354.46	100%	\$0.00	0 \$0.00
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26% (\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85% (\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81% (\$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$360,000.00	0.74% (\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	·	
	Unavailable	80	\$22,166,582.20	45.54% (1	NA 0 \$0.00
Total		171	\$48,664,515.98	100%	\$0.00	0 \$0.00
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39% (\$0.00	NA 0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00			
<u> </u>	IMORTGAGE.COM, INC	4	\$949,100.00	3.66% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$233,000.00		·	
<u> </u>	SHEA MORTGAGE, INC	1	\$294,391.00	1.14% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,500.00			
	Unavailable	37	\$10,881,711.23			
Total		94	\$25,910,526.48	100% 0	\$0.00	0 \$0.00
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00		·	
<u> </u>	IMORTGAGE.COM, INC	3	\$797,695.00			1 1
	Unavailable	31	\$7,606,046.98			
Total	+	53	\$13,604,841.98	100% 0	\$0.00	0 \$0.00
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0	\$0.00	NA 0 \$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$98,500.00	0.21%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$101,200.00	0.22%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$97,500.00	0.21%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$695,300.00	1.52%	0 \$0.00	NA 0 \$0.00
CASTLE COOKE	6	\$589,350.00	1.28%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	U	φυου,ου0.00	1.20%	\$0.00	11A U 50.00
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0 \$0.00	NA 0 \$0.00

CHEMICAL BANK	1	\$104,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	7	\$651,325.00	1.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	/	ψ031,323.00	1.42 /0 0	Ψ0.00	1471 Ο ΦΟ.Ο
CIS FINANCIAL	3	\$275,580.00	0.6% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		7 - 1 - 1 - 1 - 1		7	
CITIZENS FIRST		Φ100 154 00	0.4207.0	Φ0.00	NIA 0 00 00
WHOLESALE	2	\$198,154.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE CITY NATIONAL BANK					
OF SULPHUR SPRINGS	1	\$92,093.55	0.2% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,					
INC	1	\$99,910.00	0.22% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT		* 100 ** 1 **	0.42~	40.00	37.4 0 40.00
UNION	2	\$190,774.77	0.42% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN	1	¢02.225.00	0.207.0	\$0.00	NIA 0 \$0 00
SERVICES, LLC	1	\$92,225.00	0.2%	\$0.00	NA 0 \$0.00
COUNTRYPLACE	1	\$90,850.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	\$90,830.00	0.2%	\$0.00	1NA U \$U.UC
CROSSCOUNTRY	7	\$672,856.00	1.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	,	. ,		·	
CUSO MORTGAGE, INC	1	\$107,700.00	0.23% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMPANY, INC		,		7 0 10 0	
DESERT SCHOOLS	2	\$191,300.00	0.42% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND					
TRUST COMPANY	6	\$581,100.00	1.27% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND					
TRUST COMPANY	2	\$196,458.79	0.43% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT		*0.5 = 55 = 0	0.2444	40.00	
UNION	1	\$96,766.50	0.21% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE	1	ф02 <u>соо</u> оо	0.00	ΦΩ ΩΩ	NIA O DO OC
COMPANY	1	\$93,600.00	0.2%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$93,476.74	0.2% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE					
SERVICING, INC. DBA	4	\$384,720.00	0.84% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE					
FIDELITY BANK	1	\$106,116.32	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE	_	·			
FIRST BANK	3	\$290,300.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	8	\$801,610.00	1.75% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·			
FIRST FEDERAL BANK	1	\$101,718.89	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	1	\$100,170.89	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		¢205 600 00	0.4507.0	ቀስ ስስ	NIA O CO
	2	\$205,600.00	0.45% 0	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK							Ī	
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00		_	\$0.00
INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MACKINAC SAVINGS BANK					
MAGNA BANK	4	\$388,313.26	0.85% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$92,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$106,400.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$96,530.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$89,876.00	0.2% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$294,950.00	0.64% 0		NA 0 \$0.00
OPES ADVISORS, INC	2	\$193,500.00	0.42% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$198,080.03	0.43% 0	\$0.00	NA 0 \$0.00

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	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$15,114,256.04	32.91% 0		NA 0 \$0.00
Total		472	\$45,890,270.20	100% 0	\$0.00	0 \$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	2	\$225,675.00	0.71% 0	\$0.00	NA 0 \$0.00
	SERVICES, LLC	`				
-	ASSOCIATED BANK, NA	5	\$582,000.00	1.84% 0	\$0.00	NA 0 \$0.0
-	· · · · · · · · · · · · · · · · · · ·	5	\$582,000.00 \$116,647.97 \$123,512.00	1.84% 0 0.37% 0 0.39% 0	\$0.00	NA 0 \$0.0

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BANK OF NEW ORL	LEANS 1	\$112,843.97	0.36%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUI		 Ψ110,200.00	0.5770		Ψ0.00	11//	Ľ	ψυ.υ
BOEING EMPLOYEI	ES 1	\$122,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		+,,		Ĺ	+ ****		Ľ	7 0 0 0
BROKER SOLUTION	NS,	ф 112 000 00	0.250	_	Φ0.00	27.4		40.00
INC. DBA NEW		\$112,000.00	0.35%	U	\$0.00	NA	U	\$0.00
AMERICAN FUNDIN	5	\$560.750.00	1 00/	Λ	¢ስ ስስ	NIA	Λ	\$0.00
CASHCALL, INC CASTLE COOKE	3	\$569,750.00	1.8%	U	\$0.00	NA	U	\$0.00
MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LEND	OING						<u> </u>	
LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC	BANK 1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK								
MORTGAGE COMPA	ANY 2	\$237,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST		·					Ī	
WHOLESALE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
COBALT MORTGAC	GE, 4	\$458,150.00	1.45%	Λ	\$0.00	NIA	۸	\$0.00
INC	4	\$ 4 56,150.00	1.45%	U	\$0.00	INA	U	\$0.0C
COLORADO EAST E	BANK 1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
& TRUST		Ψ121,000.00	0.5070	Ü	Ψ0.00	1171	Ů	ψ0.00
CONSUMER LOAN	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC		Ψ11 2 ,000.00	0.55 70		Ψ0.00	1111	Ľ	φοισο
CONTINENTAL HO	$^{\mathrm{ME}}$ $_{1}$	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LOANS INC				H			-	
COUNTRYPLACE	1	\$121,190.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LTD COVANTAGE CRED	NT.			H			-	
UNION	1 1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY				H			f	
MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FED	DERAL	****		Ħ			L	.
CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA NA	0	\$0.00
DENVER MORTGAG	GE _	фаас сес се	0.5301		\$2.00		_	φο ο ο
COMPANY, INC	2	\$228,800.00	0.72%	U	\$0.00	NA	l ₀	\$0.00
DESERT SCHOOLS	1	¢117.600.00	0.270	\sim	ቀ ለ ለላ	TAT A	^	<u>ቀ</u> ለ ለሳ
FEDERAL CREDIT U	UNION 1	\$117,600.00	0.37%	U	\$0.00	NA	U	\$0.00
DHI MORTGAGE	1	\$112,545.00	0.36%	Λ	\$0.00	NI A	_	\$0.00
COMPANY, LTD		ψ11 <i>4,543.</i> 00	0.30%	۷	φυ.υυ	INA	٧	Ф О.ОС
DUBUQUE BANK A	ND 3	\$346,646.59	1.09%	U	\$0.00	NΔ	ი	\$0.00
TRUST COMPANY		ψυπυ ,υπυ. υχ	1.07/0		Ψ0.00	11/1	Ľ	ψυ.υι
DURANT BANK AN	D 1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		+107,710.70	0.33 70	Š	Ψ0.00	1,171	Ľ	Ψ0.00
EAST BOSTON SAV	INGS 1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK								

SE	CCEL MORTGAGE RVICING, INC. DBA	1	\$119,920.00	0.38%	0 \$0.00) NA	0	\$0.00
FII	PAC MORTGAGE DELITY BANK	2	\$235,878.43	0.74%	0 \$0.00) NA	0	\$0.00
	ORTGAGE		·					
	RST BANK	1	\$114,000.00	0.36%	0 \$0.00) NA	U	\$0.00
MO	RST CALIFORNIA ORTGAGE COMPANY	5	\$576,500.00	1.82%	0 \$0.00) NA	0	\$0.00
	RST CITIZENS BANK & LUST COMPANY OF SC	1	\$116,500.00	0.37%	0 \$0.00) NA	0	\$0.00
MO	RST GUARANTY ORTGAGE ORPORATION	2	\$231,914.00	0.73%	\$0.00) NA	0	\$0.00
	RST INTERSTATE ANK	1	\$112,000.00	0.35%	\$0.00) NA	0	\$0.00
MO	RST MERIT ORTGAGE ORPORATION	3	\$348,000.00	1.1%	\$0.00) NA	0	\$0.00
	RST MORTGAGE OMPANY, L.L.C	2	\$231,079.11	0.73%	\$0.00	NA	0	\$0.00
MO	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$116,500.00	0.37%	\$0.00) NA	0	\$0.00
	EEDOM MORTGAGE DRP	3	\$351,617.45	1.11%	\$0.00) NA	0	\$0.00
FR	EMONT BANK	4	\$464,000.00	1.46%	0 \$0.00) NA	0	\$0.00
NA	LTON BANK, ATIONAL SOCIATION	2	\$234,500.00	0.74%	\$0.00) NA	0	\$0.00
GR	REAT WESTERN BANK	3	\$360,482.33	1.14%	0 \$0.00	NA NA	0	\$0.00
	F MORTGAGE DRPORATION	1	\$121,500.00	0.38%	\$0.00) NA	0	\$0.00
GU	JARDIAN MORTGAGE OMPANY INC	1	\$116,600.00	0.37%	0 \$0.00) NA	0	\$0.00
HE	EARTLAND BANK	1	\$121,520.00	0.38%	0 \$0.00	NA	0	\$0.00
	G. WENTWORTH HOME ENDING, LLC	1	\$122,830.54	0.39%	\$0.00) NA	0	\$0.00
	NECTA FEDERAL REDIT UNION	1	\$112,950.00	0.36%	\$0.00	NA	0	\$0.00
	NDMARK CREDIT VION	1	\$122,732.58	0.39%	0 \$0.00) NA	0	\$0.00
LE	ADER ONE FINANCIAL DRPORATION	1	\$115,700.00	0.37%	0 \$0.00	NA	0	\$0.00
	NDUS, LLC	2	\$239,650.00	0.76%	0 \$0.00	NA	0	\$0.00
	BERTY BANK	1	\$111,000.00		1		_	\$0.00
MA	ACHIAS SAVINGS ANK	1	\$109,897.87					\$0.00
		2	\$223,500.00	0.71%	0 \$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
CORPORATION MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%		\$0.00			\$0.00
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%		\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00			\$0.00
PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00			\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$472,971.00	1.49%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	0	\$0.0
							_	

	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$231,353.63	0.73% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$360,309.00	1.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$113,180.25	0.36% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$111,849.13	0.35% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$12,184,792.46	38.45% 0	\$0.00	NA 0 \$0.00
Total		271	\$31,683,228.97	100% 0	\$0.00	0 \$0.00
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27% 0	\$0.00	NA 0 \$0.00
Γ	AMERICASH	1	\$125,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0	\$0.00	NA 0 \$0.00
		1	\$147,710.00	0.32% 0	\$0.00	NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					 			
BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
BANK OF THE	1	·		П				
CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	U	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44% (0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18% (0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% (\$0.00	NΙΛ	\cap	\$0.00
EXCEL MORTGAGE		\$230,303.40	0.5570	, \$0.00	INA	U	φυ.υι
SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$131,200.00	0.28%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.28%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$932,756.69	2.01%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$664,100.91	1.43%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$147,750.00	0.32% (\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,823.80				_	\$0.00
GREAT WESTERN BANK	2	\$286,007.48		1		-	\$0.00
GUARANTEED RATE, INC	1	\$131,818.14	0.28%	1			\$0.00
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%				\$0.00
HOME STATE BANK	1	\$147,000.00	0.32%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29% (\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$134,000.00	0.29% (\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00					\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,800.00	0.28%	\$0.00	NA	0	\$0.00
SERVICES, INC							

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LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$404,500.00	0.87%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL		,		Ť			Г	т
MORTGAGE	1	\$140,328.74	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			L	
MACHIAS SAVINGS	1	\$126,068.40	0.27%	n	\$0.00	NA	n	\$0.00
BANK		·		4				Ť
MACON BANK, INC	1	\$144,000.00	0.31%		\$0.00			\$0.00
MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN,	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00
L.L.C		Ψ,	<u> </u>	Ĥ			È	4 -
MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL,								
INC. DBA FIRST	1	\$131,100.00	0.28%	n	\$0.00	NA	n	\$0.00
PREFERRED MORTGAGE	1	\$151,100.00	0.20 /		φυ.υυ	TACT	U	φυ.υυ
COMPANY				Н			L	
MID-ISLAND MORTGAGE	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORP		+ · ,- · · ·	*	Ĥ	,	-	È	4
MORTGAGE MANAGEMENT	1	¢126,000,00	0.200	^	00.00	NI A	_	ቀለ ሰብ
MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	U	\$0.00	NA	U	\$0.00
MUNICIPAL TRUST AND				\forall			H	
SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF				\dagger			H	
KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN		\$2.5 7 .120.00	0.500	Ţ	40.00	27.4		\$0.00
MORTGAGE, LLC	2	\$267,120.00	0.58%	O	\$0.00	NA	U	\$0.00
ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$132,000.00						\$0.00
PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL				Π			Г	
MORTGAGE	7	\$964,600.00	2.08%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			L	
RABOBANK, N.A	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REAL ESTATE								
MORTGAGE NETWORK	6	\$798,779.00	1.72%	0	\$0.00	NA	0	\$0.00
INC				Н			L	
REDSTONE FEDERAL	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,		4	·			
REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		' <i>´</i>		H			L	
SABINE STATE BANK	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	2	\$272 628 22	0.59%	7	00.02	NI A	_	\$0.00
SAFE CREDIT UNION		\$272,628.32	0.59%	U	\$0.00	NA	U	\$0.00

	SAHARA MORTGAGE	2	\$279,650.00	0.6% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0	\$0.00	NA 0 \$0.00
	SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0	\$0.00	NA 0 \$0.00
	SFMC L.P	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00		\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$259,350.00		\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$130,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$283,839.26	0.61% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	12	\$1,655,200.75	3.57% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$127,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$15,996,250.01	34.51% 0	\$0.00	NA 0 \$0.00
tal		339	\$46,364,021.74	100% 0	\$0.00	0 \$0.00
417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% 0	\$0.00	NA 0 \$0.00

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ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00		·		Ш	\$0.00
ASSOCIATED BANK, NA	6	\$416,574.83	1.1% (\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$51,425.00	0.14%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29% (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	\$0.00			\$0.00
BUSEY BANK	1	\$77,000.00	0.2% (\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	\$0.00	NA	0	\$0.00
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CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0 \$0.00) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0 \$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0 \$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0 \$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$81,000.00	0.21%	0 \$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,525.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%				\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$69,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$792,876.14	2.1%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$49,914.91	0.13%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$457,571.97	1.21%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%				\$0.00
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	\$0.00	NA	0	\$0.00
GECU	1	\$71,500.00	0.19% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$296,750.00	0.78%	\$0.00	NA	0	\$0.00
	1	\$54,917.71	0.15%	\$0.00	NA	0	\$0.00

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HANNIBAL NATIONAL BANK							
HEARTLAND BANK	1	\$72,900.00	0.19% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$203,050.00	0.54%	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$60,700.00	0.16%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	\$0.00			\$0.00
LENDUS, LLC	4	\$242,500.00	0.64%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$299,692.24	0.79% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$51,000.00	0.13%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	\$0.00	NA	0	\$0.00

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NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CRED UNION	DIT 2	\$85,447.85	0.23%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAI LLC DBA SHELLPOINT MORTGAGE SERVICIN	2	\$129,377.99	0.34%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPAI	NY 3	\$247,329.00	0.65%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATION BANK	AL 1	\$66,500.00	0.18%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BAN	K 1	\$55,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$142,046.00	0.38%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$93,600.00	0.25%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STAT EMPLOYEES CREDIT UNION	E 1	\$55,000.00	0.15%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGA CORPORATION	GE 1	\$56,625.00	0.15%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0 \$0.00			\$0.00
RABOBANK, N.A	1	\$40,500.00	1 1		1	-	\$0.00
RANLIFE, INC	1	\$56,000.00	0.15%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORI INC	K 8	\$414,100.00	1.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0 \$0.00	NA	0	\$0.00
REGIONS BANK	1	\$54,930.80	0.15%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$37,600.00	0.1%	0 \$0.00			\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICIN CORPORATION	IG 1	\$84,800.00	0.22%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$144,100.00	0.38%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0 \$0.00	NA	0	\$0.00
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SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$84,800.00	0.22% (0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC		ψο.,σστ.	0.2	†	ΨΟισσ		Й	ΨΟ.
MORTGAGE COMPANY,	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$0.00
INC		· · ·						Ĩ <u></u>
SOUTH PACIFIC							\bigcap	
FINANCIAL	1	\$73,125.00	0.19% (0	\$0.00	NA	0	\$0.00
CORPORATION	$-\!$			<u> </u>			Ц	\Box
SPACE COAST CREDIT	2	\$94,575.08	0.25%	n	\$0.00	NA	0	\$0.00
UNION				_	· ·		Ш	
STEARNS LENDING, INC	6	\$370,770.63	0.98%	<u>)</u>	\$0.00	NA	0	\$0.00
STERLING SAVINGS	3	\$199,391.70	0.53%	n	\$0.00	NA	0	\$0.00
BANK	<u> </u>	Ψ1//,-/		1	Ψ0.00	1 12 -	Ц	Ψ0.0
STOCK YARDS BANK &							$ \cdot $	1 /
TRUST CO. DBA STOCK	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00
YARDS BANK						J		i J
MORTGAGE COMPANY SWRC MORTGAGE	2	#140 940 00	0.39% (\$0.00	NΙΛ	1	\$0.00
SWBC MORTGAGE	1	\$148,840.00	<u> </u>	_			$\boldsymbol{ o}$	\$0.00
TALMER BANK & TRUST TELCOM CREDIT UNION	1	\$63,900.00	0.17% (\$0.00 \$0.00		_	\$0.00
	1	\$22,300.00			\$0.00			
TEXAS BANK	1	\$64,000.00	0.17% (_	\$0.00		-	\$0.00
THE BANK OF MAINE	1	\$80,000.00	0.21%)	\$0.00	NA	U	\$0.00
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			\longrightarrow	+-			H	
THE SUMMIT FEDERAL	2	\$148,400.00	0.39% (0	\$0.00	NA	0	\$0.00
CREDIT UNION THE TRUST BANK	1	¢44 115 40	0.12% (ΦΩ ΩΩ	NΙΛ	1	<u> </u>
	1	\$44,115.49 \$76,800,00		_	\$0.00	1	\boldsymbol{T}	\$0.00
THINK MUTUAL BANK	1	\$76,800.00	0.2%) 	\$0.00	NA	U	\$0.00
THIRD FEDERAL	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN			\longrightarrow	+-			H	
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT		+		+-			H	
TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$324,290.58	0.86% (0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$267,752.01	0.86% (\$0.00		-	\$0.00
UNITED COMMUNITY								
BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE		+	+	+-		$\overline{}$	H	
FINANCIAL SERVICES,	2	\$114,100.00	0.3%	n	\$0.00	NA	0	\$0.00
LLC	-	ΨΙΙΙ,ΙΟΟ	0.5 /	1	Ψ0.00	111=	Ŭ	Ψ0.0
UNITUS COMMUNITY		1122 121 62	- 33.01	+	÷2.00		Ц	
CREDIT UNION	2	\$122,191.62	0.32%	\mathcal{I}	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN				1			П	
MORTGAGE COMPANY,	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00
LLC				<u></u>	·			
	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
·	-	•	-	•		-		,

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	FEDERAL CREDIT UNION				1	
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$109,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$12,893,639.35	34.13% 0		NA 0 \$0.00
Total		595	\$37,808,418.65	100% 0	\$0.00	0 \$0.00
					 	
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0	\$0.00	NA 0 \$0.00
L	CASHCALL, INC	3	\$751,300.00	4.88% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0		NA 0 \$0.00
F	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0	\$0.00	NA 0 \$0.00
L	LEADER BANK, N.A	1	\$410,000.00	2.66% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03% 0	\$0.00	NA 0 \$0.00
		1	\$143,000.00	0.93% 0	\$0.00	NA 0 \$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY					
	MLD MORTGAGE, INC	1	\$196,200.00	1.27% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$182,300.00	1.18% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,819,828.02	37.78% 0		NA 0 \$0.00
Total		64	\$15,402,188.51	100% 0	\$0.00	0 \$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$426,478.29	16.42% 0		NA 0 \$0.00
Total		12	\$2,596,545.48	100% 0	\$0.00	0 \$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58% 0	\$0.00	NA 0 \$0.00
		1	\$77,598.61	0.11% 0	\$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$49,238.10	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$69,600.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$275,999.81	0.38% 0		NA 0 \$0.00
AUBURNBANK	3	\$314,000.00	0.44% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	10	\$1,117,400.00	1.56% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$597,699.00	0.83% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$249,800.00	0.35% 0		NA 0 \$0.00
BLACKHAWK BANK	8	\$906,400.00	1.26% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$367,111.00	0.51% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$447,555.69	0.62% 0	\$0.00	NA 0 \$0.00

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CENTRAL BANK	3	\$229,484.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$45,900.00	0.06% 0	\$0.00	NA	0	\$0.00
ILLINOIS		Ψ 13,9 00.00	0.0070	φο.σσ	1111	Ă	φο.σε
CENTRAL BANK OF	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PROVO		·				H	
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL						H	
CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,500.00	0.09% 0	1			\$0.00
CITIZENS COMMUNITY	2	¢127 101 1 <i>C</i>	0.100/.0				
BANK	2	\$137,101.16	0.19% 0	\$0.00	NA	U	\$0.00
CITIZENS NATIONAL	2	\$134,500.00	0.19% 0	\$0.00	NΔ	Λ	\$0.00
BANK, BROWNWOOD				·		Ц	
CITIZENS STATE BANK	2	\$396,000.00	0.55% 0			_	\$0.00
COLONIAL SAVINGS FA	2	\$384,500.00	0.54% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST	2	ф 22 с 000 00	0.46810	#0.00	27.4		\$0.00
CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46% 0	\$0.00	NA	U	\$0.00
COMMUNITY SAVINGS						H	
BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE		****	0.45440	40.00			* • • • •
BANK OF ROCK FALLS	1	\$84,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$688,000.00	0.96% 0	\$0.00	NA	0	\$0.00
CREDIT UNION							
MORTGAGE SERVICES,	5	\$505,400.00	0.7% 0	\$0.00	NA	0	\$0.00
INC						Н	
DEAN COOPERATIVE	1	\$227,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BANK DENALI STATE BANK	5	\$609,500.00	0.950/ 0	\$0.00	NI A	Λ	\$0.00
DHCU COMMUNITY	5	\$009,300.00	0.85% 0	\$0.00			
CREDIT UNION	2	\$180,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$431,000.00	0.6% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	_	·					
CREDIT UNION	4	\$548,300.00	0.76% 0	\$0.00	NA	U	\$0.00
DUPAGE CREDIT UNION	1	\$189,400.00	0.26% 0	\$0.00	NA	0	\$0.00
FARMERS AND						ΙĪ	
MERCHANTS SAVINGS	3	\$165,400.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK			-			Н	
FIDELITY DEPOSIT AND	2	\$195,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DISCOUNT BANK FINANCIAL PLUS						H	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN						H	
INTERNATIONAL BANK	1	\$119,800.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$172,500.00	0.24% 0	\$0.00	NA	0	\$0.00
						_	_

6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.00
2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$216,868.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$519,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,123,700.00	1.57%	O	\$0.00	NA	0	\$0.00
2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	\$0.00
1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00
2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$473,900.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00
1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 6 1 7 2 2 1 9 1 1 5 1 1 1 1 1 1 1	2 \$157,500.00 1 \$216,868.00 1 \$102,000.00 6 \$519,500.00 1 \$114,500.00 7 \$1,123,700.00 2 \$241,500.00 2 \$279,500.00 1 \$178,200.00 9 \$1,652,268.75 1 \$54,700.00 5 \$974,368.11 1 \$120,000.00 3 \$615,225.00 2 \$171,400.00 2 \$171,400.00 2 \$171,400.00 1 \$63,000.00 2 \$171,400.00 1 \$63,000.00 1 \$190,219.00 1 \$190,219.00 1 \$125,000.00 1 \$89,400.00 1 \$89,400.00 1 \$89,400.00 1 \$150,000.00	2 \$157,500.00 0.22% 1 \$216,868.00 0.3% 1 \$102,000.00 0.14% 6 \$519,500.00 0.72% 1 \$114,500.00 0.16% 7 \$1,123,700.00 1.57% 2 \$241,500.00 0.34% 2 \$279,500.00 0.39% 1 \$178,200.00 0.25% 9 \$1,652,268.75 2.3% 1 \$54,700.00 0.08% 5 \$974,368.11 1.36% 1 \$120,000.00 0.17% 3 \$615,225.00 0.86% 2 \$171,400.00 0.24% 1 \$63,000.00 0.09% 2 \$115,000.00 0.16% 2 \$473,900.00 0.16% 1 \$190,219.00 0.26% 1 \$190,219.00 0.26% 1 \$190,219.00 0.26% 1 \$190,219.00 0.17% 1 \$89,400.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.21% 1 \$150,000.00 0.21% 1 \$150,000.00 0.21%	2 \$157,500.00 0.22% 0 1 \$216,868.00 0.3% 0 1 \$102,000.00 0.14% 0 6 \$519,500.00 0.72% 0 1 \$114,500.00 0.16% 0 7 \$1,123,700.00 1.57% 0 2 \$241,500.00 0.34% 0 2 \$279,500.00 0.39% 0 1 \$178,200.00 0.25% 0 9 \$1,652,268.75 2.3% 0 1 \$54,700.00 0.08% 0 5 \$974,368.11 1.36% 0 1 \$120,000.00 0.17% 0 3 \$615,225.00 0.86% 0 2 \$171,400.00 0.24% 0 1 \$63,000.00 0.09% 0 2 \$115,000.00 0.16% 0 2 \$473,900.00 0.16% 0 1 \$190,219.00 0.26% 0 1 \$190,219.00 0.26% 0 1 \$125,000.00 0.17% 0 1 \$89,400.00 0.12% 0 1 \$89,400.00 0.12% 0 1 \$150,000.00 0.21% 0 1 \$150,000.00 0.21% 0 1 \$150,000.00 0.21% 0	2 \$157,500.00 0.22% 0 \$0.00 1 \$216,868.00 0.3% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 6 \$519,500.00 0.72% 0 \$0.00 1 \$114,500.00 0.16% 0 \$0.00 7 \$1,123,700.00 1.57% 0 \$0.00 2 \$241,500.00 0.34% 0 \$0.00 2 \$279,500.00 0.39% 0 \$0.00 1 \$178,200.00 0.25% 0 \$0.00 9 \$1,652,268.75 2.3% 0 \$0.00 1 \$54,700.00 0.08% 0 \$0.00 5 \$974,368.11 1.36% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$171,400.00 0.24% 0 \$0.00 2 \$171,400.00 0.24% 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 2 \$115,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 1 \$190,219.00 0.26% 0 \$0.00 1 \$190,219.00 0.26% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 1 \$190,219.00 0.26% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00	2 \$157,500.00 0.22% 0 \$0.00 NA 1 \$216,868.00 0.3% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 6 \$519,500.00 0.72% 0 \$0.00 NA 1 \$114,500.00 0.16% 0 \$0.00 NA 7 \$1,123,700.00 1.57% 0 \$0.00 NA 2 \$241,500.00 0.34% 0 \$0.00 NA 2 \$279,500.00 0.39% 0 \$0.00 NA 1 \$178,200.00 0.25% 0 \$0.00 NA 9 \$1,652,268.75 2.3% 0 \$0.00 NA 1 \$54,700.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 3 \$615,225.00 0.86% 0 \$0.00 NA 2 \$171,400.00 0.24% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 2 \$115,000.00 0.16% 0 \$0.00 NA 1 \$190,219.00 0.26% 0 \$0.00 NA 1 \$190,219.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA	2 \$157,500.00 0.22% 0 \$0.00 NA 0 1 \$216,868.00 0.3% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 6 \$519,500.00 0.72% 0 \$0.00 NA 0 1 \$114,500.00 0.16% 0 \$0.00 NA 0 7 \$1,123,700.00 1.57% 0 \$0.00 NA 0 2 \$241,500.00 0.34% 0 \$0.00 NA 0 2 \$279,500.00 0.39% 0 \$0.00 NA 0 9 \$1,652,268.75 2.3% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$171,400.00 0.24% 0 \$0.00 NA 0 2 \$171,400.00 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$155,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0

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HEARTLAND CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$90,000.00	0.13% 0			0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%			0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA	0 \$0.00
ILLINI BANK	7	\$870,907.92	1.21%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	3	\$351,100.00	0.49% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	2	\$253,000.00	0.35%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	0 \$0.00
MARINE BANK	10	\$1,062,996.81	1.48% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	8	\$737,315.34	1.03%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	· ·		0 \$0.00
MIDWESTONE BANK	4	\$831,000.00	1.16%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%			0 \$0.00
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	\$0.00	NA	0 \$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0 \$0.0	0 NA	0	\$0.00
OLD FORT BANKING	3	\$322,636.00	0.45%	0 \$0.0	0 NA	0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,				ŀ	
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0 \$0.0	0 NA	0	\$0.00
PARK BANK	5	\$597,000.00	0.83%	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0 \$0.0	0 NA	0	\$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0 \$0.0	0 NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%				\$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0 \$0.0	0 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0 \$0.0	0 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0 \$0.0	0 NA	0	\$0.00
PRIMEBANK	2	\$112,300.00	0.16%	0 \$0.0	0 NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0 \$0.0	0 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0 \$0.0	0 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0 \$0.0	0 NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
ROUNDBANK	1	\$68,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0 \$0.0	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0 \$0.0	0 NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0 \$0.0	0 NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0 \$0.0	0 NA	0	\$0.00
	2	\$115,400.00	0.16%	0 \$0.0	0 NA	0	\$0.00

L	STATE BANK OF SOUTHERN UTAH					
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51% 0	\$0.00	NA 0 \$0.00
<u> </u>	THE PARK BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNITY BANK	1	\$43,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
<u> </u>	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$8,379,180.59	11.65% 0	\$0.00	NA 0 \$0.00
<u> </u>		550	\$71,793,010.27	100% 0	\$0.00	0 \$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$349,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	JERSEY, INC	1	\$239,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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ADVISORS MORTGAGE GROUP, L.L.C						
AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0	\$0.00		0 \$0.00
ANCHORBANK FSB	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$462,203.57	0.46%	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$167,500.00	0.17%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$317,000.00	0.32%	\$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$102,400.00	0.1%	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	1	\$106,500.00	0.11%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	\$0.00	NA	0 \$0.00
CASHCALL, INC	40	\$11,260,905.74	11.25%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%			0 \$0.00
CENTRAL STATE BANK	3	\$297,500.00	0.3%	\$0.00	NA	0 \$0.00
CENTRUE BANK	3	\$353,800.00	0.35%	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00
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CHEMICAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	5	\$963,376.00	0.96% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$905,570.00	0.90 // 0	\$0.00	11A 0 \$0.00
CIS FINANCIAL	2	\$374,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		Ψ374,000.00	0.57 70 0	ψ0.00	11/10 φ0.00
CITIZENS NATIONAL	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK, BROWNWOOD	1	Ψ120,000.00	0.15 /6 0	φο.σσ	1,110 \$0.00
COBALT MORTGAGE,	5	\$1,239,035.00	1.24% 0	\$0.00	NA 0 \$0.00
INC		. , ,			
COMMUNITY	2	Φ206 200 00	0.216	Φ0.00	NIA 0 00 00
MORTGAGE FUNDING,	2	\$206,300.00	0.21% 0	\$0.00	NA 0 \$0.00
LLC CONSUMERS					
COOPERATIVE CREDIT	1	\$143,450.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION UNION	1	\$145,450.00	0.1470	\$0.00	NA 0 50.00
CONTINENTAL HOME					
LOANS INC	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORNERSTONE					
MORTGAGE COMPANY	2	\$500,104.74	0.5% 0	\$0.00	NA 0 \$0.00
CORNERSTONE		****	0.224	40.00	
MORTGAGE INC	1	\$335,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE	1	φ10 7 000 00	0.110/.0	Φ0.00	NIA 0 00 00
CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL	2	¢552.700.00	0.550/ 0	\$0.00	NIA O CO OC
COMPANY	2	\$552,700.00	0.55% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$04,000.00	0.00%	\$0.00	NA 0 50.00
DORT FEDERAL CREDIT	4	\$405,907.62	0.41% 0	\$0.00	NA 0 \$0.00
UNION		Ψ+05,707.02	0.41 /0 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	5	\$1,226,700.00	1.23% 0	\$0.00	NA 0 \$0.00
1ST ADVANTAGE		Ψ1,220,700.00	1.25 %	ψο.σσ	1,110,00.00
MORTGAGE					
DUBUQUE BANK AND	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		•			
DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND	3	\$426,200.00	0.43% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY			+		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
			+		
ENVISION CREDIT UNION	2	\$179,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK					
MORTGAGE	2	\$520,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$350,937.32	0.35% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS			+		
CREDIT UNION	3	\$446,000.00	0.45% 0	\$0.00	NA 0 \$0.00
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FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%		\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%		\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%		\$0.00			\$0.00
ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%		\$0.00			\$0.00
INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	0	\$0.00
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ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$314,100.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY		ψ311,100.00	0.51700	Ψ0.00	1110 00.00
LANDMARK CREDIT UNION	2	\$248,294.14	0.25% 0	\$0.00	NA 0 \$0.00
	7	\$2,314,000.00	2.31% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1				
LENDUS, LLC LOGAN FINANCE	1	\$272,400.00	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$221,100.00	0.22% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	3	\$455,555.00	0.46% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT		#0 7 7 00 00	0.00%	40.00	N. 4 0 40 00
UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MANSFIELD	2	\$245,000,00	0.24%	¢0.00	NIA O CO OC
COOPERATIVE BANK	2	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$85,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE					
MORTGAGE	1	\$113,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MEMBER FIRST	3	\$316,439.44	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		, , , , , , , ,		,	
MEMBER HOME LOAN,	1	\$235,467.97	0.24% 0	\$0.00	NA 0 \$0.00
L.L.C MEMBERS MORTGAGE					
COMPANY INC	3	\$437,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY		*105000		***	
FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	1	¢112 000 00	0.110/.0	\$0.00	NIA O CO OC
FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	\$298,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CORP		\$290,000.00	0.3 70 0	φ0.00	11Α Ο ΦΟ.ΟΟ
MIDFLORIDA CREDIT	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION	-	4220,000.00	0.0070	Ψ 0.00	1,110,40.00
MIDWEST COMMUNITY	3	\$353,050.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK		. ,		·	
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$511,000.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC MORTGAGE AMERICA,		\$311,000.00	0.31700	\$0.00	NA 0 50.00
INC	3	\$473,750.00	0.47% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	4	,			
BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0 \$0.00			\$0.00
ORRSTOWN BANK	4	\$661,300.00	0.66%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0 \$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0 \$0.00) NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0 \$0.00) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00) NA	0	\$0.00
PROVIDENCE BANK	2	\$434,000.00	0.43%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0 \$0.00) NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	1	\$105,000.00	0.1%	0 \$0.00) NA	0	\$0.00

RIVER VALLEY BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT					
MORTGAGE SERVICING	4	\$825,505.00	0.82% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SAFE CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST	7	\$1,009,750.00	1.01% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	/	\$1,009,730.00	1.01%0	\$0.00	NA 0 50.00
SEASONS FEDERAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,000.00	0.10700	Ψ0.00	1471 σ φσ.σς
SHREWSBURY FEDERAL	1 1	\$82,069.35	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψο 2 ,σογ.σο	0.0076	φ0.00	1110 φσ.στ
SOMERSET TRUST	2	\$252,600.00	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY	-	, , , , , , , , , , , , , , , , , , , ,		,	
SOUND COMMUNITY	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK					
SOUTH PACIFIC FINANCIAL		¢275 000 00	0.37% 0	\$0.00	NIA O CO O
CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT					
UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE					
CORPORATION	1	\$117,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$288,500.00	0.29% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND	-			·	
TRUST COMPANY	4	\$282,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE		4121 72 0 00	0.42~	40.00	374 0 00 00
CORPORATION	1	\$134,730.00	0.13% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL	1	¢00,000,00	0.000/.0	¢0.00	NIA 0 00 00
CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAKES	1	\$100,000.00	0.1%0	\$0.00	
SUMMIT CREDIT UNION	3	\$348,750.00	0.35% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	1 1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ110,000.00	0.12700	ψ0.00	11Α 0 φ0.00
THE FIRST NATIONAL	1	\$108,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK IN AMBOY		Ψ100,000.00	0,117,0	φσ.σσ	1110 000
THE FIRST NATIONAL	2	\$134,800.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF DENNISON	_	7 - 2 1,000100		7 0 1 0 0	
THE SUMMIT FEDERAL	2	\$271,487.86	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
TRUSTONE FINANCIAL	2	\$296,800.00	0.3% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	6	¢1 424 500 00	1 420/ 0	\$0.00	NIA 0 ¢0 00
UMPQUA BANK	6	\$1,434,500.00	1.43% 0		1
UNION SAVINGS BANK	12	\$1,852,889.26	1.85% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED SHORE	3	\$454.500.40	0.45% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES,	3	\$454,590.49	0.45%	φυ.υυ 	1NA U \$U.U(
i mancial services,	i l			I	

ĺ	LLC		1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$198,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$207,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$19,539,454.51	19.58% 0	\$0.00	NA 0 \$0.00
Total		551	\$100,105,353.54	100% 0	\$0.00	0 \$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA 0 \$0.00

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1	\$136,000.00	0.22%	\$0.00) NA	0	\$0.00
4	\$412,741.48	0.68%	0 \$0.00) NA	0	\$0.00
1	\$45,300.00	0.07%	0 \$0.00) NA	0	\$0.00
1	\$91,500.00	0.15%	0 \$0.00) NA	0	\$0.00
1	\$169,000.00	0.28%	0 \$0.00) NA	0	\$0.00
1	\$135,000.00	0.22%	0 \$0.00) NA	0	\$0.00
1	\$130,000.00	0.21%	0 \$0.00) NA	0	\$0.00
1	\$96,142.00	0.16%	0 \$0.00) NA	0	\$0.00
1	\$131,900.00	0.22%	\$0.00) NA	0	\$0.00
4	\$532,050.71	0.87%	0 \$0.00) NA	0	\$0.00
2	\$311,500.00	0.51%	0 \$0.00) NA	0	\$0.00
1	\$97,400.00	0.16%	0 \$0.00) NA	0	\$0.00
1	\$105,370.00	0.17%	0 \$0.00) NA	0	\$0.00
1	\$61,000.00	0.1%	0 \$0.00) NA	0	\$0.00
1	\$177,500.00	0.29%	0 \$0.00) NA	0	\$0.00
2	\$471,900.00	0.77%	0 \$0.00) NA	0	\$0.00
2	\$380,000.00	0.62%	0 \$0.00) NA	0	\$0.00
2	\$320,000.00	0.52%	0 \$0.00) NA	0	\$0.00
1	\$345,000.00	0.56%	0 \$0.00) NA	0	\$0.00
2	\$407,550.00	0.67%	0 \$0.00) NA	0	\$0.00
19	\$4,619,000.00	7.55%	0 \$0.00) NA	0	\$0.00
1	\$117,000.00	0.19%	0 \$0.00) NA	0	\$0.00
2	\$427,925.00	0.7%	90.00) NA	0	\$0.00
1	\$160,000.00	0.26%	0 \$0.00) NA	0	\$0.00
1	\$69,800.00	0.11%	0 \$0.00) NA	0	\$0.00
1	\$118,100.00	0.19%	0 \$0.00) NA	0	\$0.00
1	\$96,500.00	0.16%	0 \$0.00) NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 2 1	4 \$412,741.48 1 \$45,300.00 1 \$91,500.00 1 \$169,000.00 1 \$135,000.00 1 \$130,000.00 1 \$131,900.00 4 \$532,050.71 2 \$311,500.00 1 \$97,400.00 1 \$105,370.00 1 \$105,370.00 2 \$471,900.00 2 \$320,000.00 2 \$320,000.00 1 \$345,000.00 1 \$177,550.00 2 \$471,900.00 2 \$320,000.00 1 \$177,500.00 2 \$320,000.00 1 \$177,500.00 2 \$320,000.00 1 \$177,500.00 2 \$320,000.00 1 \$177,500.00 2 \$320,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$1118,100.00	4 \$412,741.48 0.68% 1 \$45,300.00 0.07% 1 \$91,500.00 0.15% 1 \$169,000.00 0.28% 1 \$135,000.00 0.22% 1 \$130,000.00 0.21% 1 \$96,142.00 0.16% 1 \$131,900.00 0.22% 4 \$532,050.71 0.87% 2 \$311,500.00 0.51% 1 \$97,400.00 0.16% 1 \$105,370.00 0.17% 1 \$61,000.00 0.17% 2 \$380,000.00 0.62% 2 \$320,000.00 0.52% 1 \$345,000.00 0.56% 2 \$407,550.00 0.67% 1 \$117,000.00 7.55% 1 \$117,000.00 0.19% 2 \$427,925.00 0.7% 1 \$160,000.00 0.26% 1 \$69,800.00 0.11% 1 \$118,100.00 0.19%	4 \$412,741.48 0.68% 0 \$0.00 1 \$45,300.00 0.07% 0 \$0.00 1 \$91,500.00 0.15% 0 \$0.00 1 \$169,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$96,142.00 0.16% 0 \$0.00 1 \$131,900.00 0.22% 0 \$0.00 2 \$311,500.00 0.51% 0 \$0.00 3 \$97,400.00 0.16% 0 \$0.00 1 \$105,370.00 0.17% 0 \$0.00 1 \$177,500.00 0.29% 0 \$0.00 2 \$320,000.00 0.62% 0 \$0.00 2 \$320,000.00 0.62% 0 \$0.00 2 \$320,000.00 0.52% 0 \$0.00 2 \$4471,900.00 0.56% 0 \$0.00 2 \$320,000.00 0.56% 0 \$0.00 1 \$17,000.00 0.75% 0 \$0.00 2 \$4407,550.00 0.67% 0 \$0.00	4 \$412,741.48 0.68% 0 \$0.00 NA 1 \$45,300.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 1 \$169,000.00 0.28% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 1 \$131,900.00 0.22% 0 \$0.00 NA 1 \$131,900.00 0.22% 0 \$0.00 NA 2 \$311,500.00 0.51% 0 \$0.00 NA 1 \$97,400.00 0.16% 0 \$0.00 NA 1 \$97,400.00 0.16% 0 \$0.00 NA 1 \$177,500.00 0.17% 0 \$0.00 NA 2 \$310,000 0.17% 0 \$0.00 NA 2 \$320,000.00 0.77% 0 \$0.00 NA 2 \$320,000.00 0.52% 0 \$0.00 NA 2 \$320,000.00 0.52% 0 \$0.00 NA 2 \$3471,900.00 0.62% 0 \$0.00 NA 2 \$3407,550.00 0.56% 0 \$0.00 NA 1 \$117,000.00 0.19% 0 \$0.00 NA 2 \$427,925.00 0.7% 0 \$0.00 NA 1 \$117,000.00 0.19% 0 \$0.00 NA 2 \$427,925.00 0.7% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$118,100.00 0.11% 0 \$0.00 NA 1 \$118,100.00 0.19% 0 \$0.00 NA	4 \$412,741.48 0.68% 0 \$0.00 NA 0 1 \$45,300.00 0.07% 0 \$0.00 NA 0 1 \$91,500.00 0.15% 0 \$0.00 NA 0 1 \$169,000.00 0.28% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$96,142.00 0.16% 0 \$0.00 NA 0 1 \$131,900.00 0.22% 0 \$0.00 NA 0 2 \$311,500.00 0.51% 0 \$0.00 NA 0 1 \$97,400.00 0.16% 0 \$0.00 NA 0 1 \$177,500.00 0.17% 0 \$0.00 NA 0 1 \$177,500.00 0.29% 0 \$0.00 NA 0 2 \$380,000.00 0.77% 0 \$0.00 NA 0 2 \$330,000.00 0.77% 0 \$0.00 NA 0 2 \$3471,900.00 0.77% 0 \$0.00 NA 0 2 \$340,000 0.77% 0 \$0.00 NA 0 2 \$447,900.00 0.75% 0 \$0.00 NA 0 1 \$140,000 0.75% 0 \$0.00 NA 0 1 \$345,000.00 0.56% 0 \$0.00 NA 0 2 \$427,925.00 0.77% 0 \$0.00 NA 0 1 \$118,100.00 0.19% 0 \$0.00 NA 0 1 \$180,000.00 0.26% 0 \$0.00 NA 0 1 \$118,100.00 0.11% 0 \$0.00 NA 0 1 \$118,100.00 0.11% 0 \$0.00 NA 0

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CHEMICAL BANK	2	\$223,597.31	0.37%	\$0.00	NA	0	\$0.00
CHERRY CREEK	2	\$268,000.00	0.44%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		ΨΞ00,000.00	0,11,6	Ψ0.00	- 1112	Ľ	Ψ σ ι σ ι
CITADEL FEDERAL	1	\$96,027.84	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·				H	
COMMUNITY MORTGAGE FUNDING,	1	\$132,800.00	0.22%	\$0.00	NI A	Λ	\$0.00
LLC	1	\$132,800.00	0.22%	φυ.υυ 	INA	U	\$0.00
CONTINENTAL HOME						Ħ	
LOANS INC	1	\$191,000.00	0.31%	\$0.00	NA	0	\$0.00
CORNERSTONE	_	\$104.616.0 %	0.22%	40.00	37.		40.00
MORTGAGE COMPANY	1	\$194,616.05	0.32%	\$0.00	NA	O	\$0.00
CORNERSTONE	1	¢00 200 00	0.160/.0	\$0.00	NI A		¢0.00
MORTGAGE INC	1	\$98,200.00	0.16%	\$0.00	NA	U	\$0.00
CROSSCOUNTRY	1	\$196,500.00	0.32%	\$0.00	NΔ	٥	\$0.00
MORTGAGE, INC	1	Ψ170,300.00	0.52700	ψ0.00	IVA	Ĺ	ψ0.00
CUSO MORTGAGE	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00
CORPORATION	-	4,000,000	0,10,0	Ψ0.00	1112	Ľ	Ψ σ ι σ ι
DAKOTALAND FEDERAL	1	\$113,600.00	0.19%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER						H	
MORTGAGE CORP. D/B/A							
1ST ADVANTAGE	2	\$305,900.00	0.5%	\$0.00	NA	0	\$0.00
MORTGAGE							
DUBUQUE BANK AND	1	¢224.075.00	0.38% 0	\$0.00	NI A		¢0.00
TRUST COMPANY	1	\$234,075.00	0.38%	\$0.00	NA	U	\$0.00
DUPACO COMMUNITY	2	\$215,500.00	0.35%	\$0.00	NΛ	Λ	\$0.00
CREDIT UNION	۷	\$213,300.00	0.33 /0 0	\$0.00	IVA	Ů	φυ.υι
EATON NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	-	Ψ1 2 0,000.00	0.270	φο.σσ	1111	Ľ	φο.στ
FIDELITY BANK	4	\$616,796.09	1.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,		,		H	
FIDELITY	1	\$138,289.09	0.23%	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK						H	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS						H	
CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA		h.14= 000	0.5051	40			40.0
MORTGAGE COMPANY	1	\$417,000.00	0.68%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	¢00,000,00	0.160/0	φο οο	NT A		¢0.00
OF THE MIDWEST	1	\$99,000.00	0.16%	\$0.00	NA	U	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$125,000.00	0.2%	\$0.00	NΔ	n	\$0.00
ASSOCIATION OF	1	\$1 2 2,000.00	0.270	ψ0.00	1111	ĺ	5.00
LAKEWOOD						L	

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SA	RST FEDERAL VINGS BANK OF STON	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.00
	RST HAWAIIAN BANK	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.00
	RST NATIONAL BANK DEERWOOD	1	\$186,097.00	0.3%	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK WATERLOO	2	\$203,725.00	0.33%	\$0.00	NA	0	\$0.00
FIR	RST PLACE BANK	13	\$2,305,800.00	3.77%	\$0.00	NA	0	\$0.00
FO	X RIVER STATE BANK	1	\$152,000.00	0.25%	\$0.00	NA	0	\$0.00
FR	EMONT BANK	23	\$4,353,885.23	7.12%	0 \$0.00	NA	0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	9	\$1,628,205.43	2.66%	\$0.00	NA	0	\$0.00
GR	EAT WESTERN BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
	EYLOCK FEDERAL EDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	0	\$0.00
GU	ARANTEED RATE, INC	1	\$138,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	ARANTY TRUST RPORATION	1	\$107,500.00	0.18%	\$0.00	NA	0	\$0.00
	ARDIAN MORTGAGE MPANY INC	4	\$449,050.00	0.73%	\$0.00	NA	0	\$0.00
	ILD MORTGAGE MPANY	1	\$175,000.00	0.29%	\$0.00	NA	0	\$0.00
НА	WTHORN BANK	4	\$576,348.83	0.94%	\$0.00	NA	0	\$0.00
	LYOKE CREDIT ION	1	\$124,000.00	0.2%	\$0.00	NA	0	\$0.00
НО	ME STATE BANK	1	\$280,500.00	0.46%	\$0.00	NA	0	\$0.00
НО	METOWN BANK	1	\$81,284.35	0.13%	0 \$0.00	NA	0	\$0.00
	AHO CENTRAL CREDIT	4	\$631,100.00	1.03%	\$0.00			\$0.00
INV	VESTORS BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	MES B. NUTTER AND MPANY	4	\$871,650.00	1.43%	\$0.00	NA	0	\$0.00
	NECTA FEDERAL EDIT UNION	1	\$390,000.00		,	NA	0	\$0.00
LA	KE AREA BANK	1	\$44,700.00	0.07%	0 \$0.00	NA	0	\$0.00
	KE FOREST BANK & UST	2	\$754,000.00	1.23%	\$0.00	NA	0	\$0.00
	ND /HOME FINANCIAL RVICES, INC	1	\$303,000.00	0.5%	\$0.00	NA	0	\$0.00
	NDMARK CREDIT ION	2	\$251,464.50	0.41%	\$0.00	NA	0	\$0.00
LE.	ADER BANK, N.A	2	\$291,000.00	0.48%	0 \$0.00	NA	0	\$0.0
LE	NDUS, LLC	1	\$215,000.00	0.35%	0 \$0.00	NA	0	\$0.00
LIE	BERTY BANK	1	\$185,000.00	0.3%	0 \$0.00	NA	0	\$0.00
		1	\$191,200.00	0.31%	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK							
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.68%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%				\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%				\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0 \$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$394,900.00	0.65%	0 \$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0 \$0.00	NA	0	\$0.0

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PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAG CORPORATION	E 1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$123,000.00	0.2%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	i 4	\$1,022,800.00	1.67% (\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 4	\$739,000.00	1.21%	\$0.00	NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	, 2	\$507,800.00	0.83% (\$0.00	NA	0	\$0.00
SILVER STATE SCHOOL SERVICE COMPANY, LL		\$108,000.00	0.18%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERA CREDIT UNION	AL 1	\$84,500.00	0.14% (\$0.00	NA	.0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	E 2	\$219,961.00	0.36%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$233,500.00	0.38%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 1	\$113,400.00	0.19%	\$0.00	NA	0	\$0.00
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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$697,200.00	1.14%	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$218,000.00	0.36%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,522,538.84	17.18%	\$0.00	NA 0 \$0.00
Total		369	\$61,143,806.55	100% 0	\$0.00	0 \$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	\$0.00	NA 0 \$0.00

	PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$15,651,259.74	43.65% 0	\$0.00	NA 0 \$0.00
Total		175	\$35,851,178.23	100% 0	\$0.00	0 \$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	CHEMICAL BANK	1	\$226,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$759,765.00	3.23% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$399,500.00	1.7% 0	\$0.00	NA 0 \$0.00
<u> </u>	METRO CREDIT UNION	1	\$321,588.00	1.37% 0	\$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0	\$0.00	NA 0 \$0.00
		1	\$186,000.00	0.79% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00		·	NA 0	\$0.00
	Unavailable	20	\$4,424,499.45	18.81% 0		NA 0	
Total		101	\$23,511,172.81	100% 0	\$0.00	0	\$0.00
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31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00			NA 0	
Total		10	\$2,073,095.55	100% 0	\$0.00	0	\$0.00
	157 517 1100 77						
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	_	3	\$889,500.00	1.46%	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$241,700.00	0.4% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$215,500.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$396,000.00	0.65% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$954,550.00	1.57% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$222,000.00	0.36% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$325,000.00	0.53% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0	\$0.00			\$0.0
CHARLES RIVER BANK	1	\$193,500.00	0.32% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$169,000.00	0.28% 0	\$0.00			\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING,	1	\$219,750.00	0.36% 0	\$0.00	NA	0	\$0.0

LLC							
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$714,235.00	1.17% (\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$157,244.53	0.26% (\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$252,000.00	0.41% (\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	\$0.00	NA	0	\$0.00
	3	\$495,602.30	0.81%	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0 \$0.0	0 NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0 \$0.0	0 NA	0	\$0.00
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0 \$0.0	0 NA	0	\$0.00
NORTHERN OHIO	0						
INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0 \$0.0	0 NA	10	\$0.00
NORTHWEST FEDERAL	2	\$603,600.00	0.99%	0 \$0.0	O NIA		\$0.00
CREDIT UNION	2	\$003,000.00	0.99%	\$0.0	U NA	V	\$0.00
OLD SECOND NATIONAL	1	\$170,000.00	0.28%	0 \$0.0	O NA	h	\$0.00
BANK		·				-	
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0 \$0.0	0 NA	. 0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0 \$0.0	0 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0 \$0.0	0 NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0 \$0.0	0 NA	.0	\$0.00
POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0 \$0.0	0 NA	.0	\$0.00
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0 \$0.0	0 NA	. 0	\$0.00
RED CANOE CREDIT					+		
UNION	3	\$724,800.00	1.19%	0 \$0.0	0 NA	. 0	\$0.00
REGIONS BANK	1	\$129,470.03	0.21%	0 \$0.0	0 NA	0	\$0.00
ROCKLAND TRUST							
COMPANY	1	\$249,700.00	0.41%	0 \$0.0	0 NA	.0	\$0.00
SACRAMENTO CREDIT	1	\$181,340.00	0.3%	0 \$0.0	0 NIA	0	\$0.00
UNION	1	·		· ·		1	
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0 \$0.0	0 NA	0	\$0.00
SAVINGS BANK OF	1	\$86,143.79	0.14%	0 \$0.0	0 NA	n	\$0.00
MENDOCINO COUNTY	1	ψου,1πσ.77	J.17/0	Ψ0.0		ľ	φυ.υυ
SILVER STATE SCHOOLS	3	\$631,755.61	1.04%	0 \$0.0	0 NA	0	\$0.00
SERVICE COMPANY, LLC	1	·				L	
SIUSLAW BANK	1	\$190,900.00	0.31%	0 \$0.0	U NA	·U	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
SOVEREIGN BANK,					+	H	
NATIONAL	2	\$603,000.00	0.99%	0 \$0.0	0 NA	0	\$0.00
ASSOCIATION		, 222,000.00		40.0		ľ	
ST. ANNE'S OF FALL	2	\$707.500.00	1 1607	0 000	O NIA	^	¢ስ ስስ
RIVER CREDIT UNION	3	\$707,500.00	1.16%	0 \$0.0	U INA	U	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0 \$0.0	0 NA	0	\$0.00
SOUTHERN UTAIL	1	\$131,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00
	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0	\$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$105,000.00			NA 0 \$0.00
	Unavailable	39	\$9,457,399.05			NA 0 \$0.00
Total		285	\$60,900,264.40	100% 0	\$0.00	0 \$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00			NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00			NA 0 \$0.00
<u></u>	ASSOCIATED BANK, NA	4	\$816,890.44	0.56% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16% 0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.0

	ASHCALL, INC	23	\$6,467,900.00	4.47%	Λ	\$0.00	NΛ	Λ	\$0.00
	ASTLE COOKE	23	\$0,407,900.00	4.4770	U	\$0.00	INA	U	\$0.00
	ORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0.00
<u> </u>	HERRY CREEK				H				
	ORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00
	TITIZENS FIRST				H				
	VHOLESALE	1	\$207,200.00	0.14%	Λ	\$0.00	NΙΛ	Λ	\$0.00
	ORTGAGE	1	\$207,200.00	0.14%	V	\$0.00	INA	U	φυ.υc
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	OBALT MORTGAGE, NC	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00
-					H				
	ONTINENTAL HOME	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OANS INC				H				
	ORNERSTONE IORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00
					H				
	REDIT UNION OF	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OUTHERN CALIFORNIA				H				
	ROSSCOUNTRY	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC		41.166.200.00	0.016		Φ0.00	27.4	_	\$0.00
	FCU FINANCIAL	4	\$1,166,200.00			\$0.00		_	\$0.00
	IME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAPER AND KRAMER IORTGAGE CORP. D/B/A								
	ST ADVANTAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORTGAGE								
	UBUQUE BANK AND				H				
	RUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00
-	URANT BANK AND				H				
	RUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NT FEDERAL CREDIT				H				
	NI FEDERAL CREDIT	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00
					H				
	& A FEDERAL CREDIT NION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00
					H				
	AIRWINDS CREDIT	3	\$633,688.55	0.44%	0	\$0.00	NA	0	\$0.00
	NION	1	¢100 500 00	0.120/		Φ0.00	NT A	_	ተለ ሰና
1	ARMINGTON BANK	1	\$189,500.00	0.13%	U	\$0.00	NA	U	\$0.00
	IDELITY BANK	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE				H				
	INANCIAL PARTNERS	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDIT UNION				H				
	IRST CALIFORNIA	1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IORTGAGE COMPANY				Н			L	
	IRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00
	OMPANY, L.L.C							L	
1	IRST PLACE BANK	4	\$743,800.00					t	\$0.00
F	IRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00			\$0.00
	IRST STATE BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
M	ORTGAGE COMPANY,								
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LLC								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	_	\$0.00			\$0.00
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY,	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.0
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INC							
METRO CREDIT UNION	2	\$644,268.00	0.44%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00		·			\$0.00
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0 \$0.00			\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$622,500.00	0.43%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0 \$0.00	NA	0	\$0.00

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RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$285,000.00	0.2%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$605,000.00	0.42%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	\$0.00	NA	0	\$0.00
	4	\$1,104,336.26	0.76%	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION					
	UMPQUA BANK	4	\$1,065,650.58	0.74% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00	NA 0 \$0.0
	Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA 0 \$0.0
Total		529	\$144,837,588.66	100% 0	\$0.00	0 \$0.0
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA 0 \$0.0
		2	\$526,889.49	8.82% 0	\$0.00	NA 0 \$0.00

	VALLEY NATIONAL BANK					
	WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% (\$0.00	NA 0 \$0.00
	Unavailable	4	\$966,191.56	16.19% (\$0.00	NA 0 \$0.00
Total		22	\$5,973,527.40	100%	\$0.00	0 \$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$189,750.00	0.37% (\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	\$0.00	NA 0 \$0.00
	Unavailable	120	\$31,987,376.86	62.52% (\$0.00	NA 0 \$0.00
Total		201	\$51,165,759.41	100%	\$0.00	0 \$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59% (NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21% (\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,248,000.00	44.92% (\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%		NA 0 \$0.00
	FIRST PLACE BANK	1	\$226,000.00	8.13% (\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71% (\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$236,000.00	8.5% (\$0.00	NA 0 \$0.00
Total		12	\$2,778,339.12	100%	\$0.00	0 \$0.00
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	\$0.00	NA 0 \$0.00
	Unavailable	32	\$18,061,811.58	86.39%	\$0.00	NA 0 \$0.00

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Total		37	\$20,906,015.74	100%	\$0.00	0 \$0.00
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31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT	_	Φ7.6.4.000.00	1.620	φο οο	ΝΑ Ο ΦΟ ΟΟ
	UNION	5	\$764,000.00	1.63%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	\$0.00	
	AUBURNBANK	1	\$200,750.00	0.43%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%		NA 0 \$0.00
	BUSEY BANK	1	\$88,500.00	0.19%		
	CARROLLTON BANK	1	\$192,740.00	0.41%	\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$178,500.00	0.38%	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	\$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00					L	\$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	_	\$0.00		1	\$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00			\$0.00		-	\$0.00
GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.00

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2	\$520,700.00	1.11%	0 \$0.00	NA	0	\$0.00
1	\$250,000.00	0.53%	0 \$0.00	NA	0	\$0.00
2	\$208,700.00	0.45%	0 \$0.00	NA	0	\$0.00
1	\$99,000.00	0.21%	0 \$0.00	NA	0	\$0.00
3	\$323,749.04	0.69%	0 \$0.00			
2	\$168,492.95	0.36%	0 \$0.00	NA	0	\$0.00
2	\$651,600.00	1.39%	0 \$0.00	NA	0	\$0.00
1	\$210,400.00	0.45%	0 \$0.00	NA	0	\$0.00
2	\$283,588.58	0.61%	0 \$0.00	NA	0	\$0.00
1	\$117,325.00	0.25%	0 \$0.00	NA	0	\$0.00
1	\$122,000.00	0.26%	0 \$0.00	NA	0	\$0.00
1	\$212,000.00	0.45%	0 \$0.00	NA	0	\$0.00
1	\$329,200.00	0.7%	0 \$0.00	NA	0	\$0.00
1	\$289,900.00	0.62%	0 \$0.00	NA	0	\$0.00
2	\$255,650.00	0.55%	0 \$0.00	NA	0	\$0.00
1	\$139,600.00	0.3%	0 \$0.00) NA	0	\$0.00
1	\$410,000.00	0.87%	0 \$0.00) NA	0	\$0.00
6	\$1,319,670.03	2.82%	0 \$0.00	NA	0	\$0.00
1	\$225,000.00	0.48%	0 \$0.00	NA	0	\$0.00
N 2	\$634,480.00	1.35%	0 \$0.00	NA	0	\$0.00
1	\$270,000.00	0.58%	0 \$0.00	NA	0	\$0.00
1	\$126,350.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$81,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$200,000.00	0.43%	0 \$0.00	NA	0	\$0.00
3	\$642,538.00	1.37%	\$0.00	NĀ	0	\$0.00
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$208,700.00 1 \$99,000.00 3 \$323,749.04 2 \$168,492.95 2 \$651,600.00 1 \$210,400.00 2 \$283,588.58 1 \$117,325.00 1 \$122,000.00 1 \$329,200.00 1 \$289,900.00 2 \$255,650.00 1 \$139,600.00 1 \$139,600.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$220,000.00 1 \$220,000.00 1 \$200,000.00	1 \$250,000.00 0.53% 2 \$208,700.00 0.45% 1 \$99,000.00 0.21% 3 \$323,749.04 0.69% 2 \$168,492.95 0.36% 2 \$651,600.00 1.39% 1 \$210,400.00 0.45% 2 \$283,588.58 0.61% 1 \$117,325.00 0.25% 1 \$122,000.00 0.45% 1 \$212,000.00 0.45% 1 \$2329,200.00 0.7% 1 \$289,900.00 0.62% 2 \$255,650.00 0.55% 1 \$139,600.00 0.3% 1 \$410,000.00 0.87% 6 \$1,319,670.03 2.82% 1 \$225,000.00 0.48% 2 \$634,480.00 1.35% 3 \$270,000.00 0.58% 1 \$126,350.00 0.27% 1 \$81,000.00 0.17% 1 \$200,000.00 0.43%	1 \$250,000.00 0.53% 0 \$0.00 2 \$208,700.00 0.45% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 3 \$323,749.04 0.69% 0 \$0.00 2 \$168,492.95 0.36% 0 \$0.00 2 \$651,600.00 1.39% 0 \$0.00 1 \$210,400.00 0.45% 0 \$0.00 2 \$283,588.58 0.61% 0 \$0.00 1 \$117,325.00 0.25% 0 \$0.00 1 \$122,000.00 0.45% 0 \$0.00 1 \$212,000.00 0.45% 0 \$0.00 1 \$229,000.00 0.7% 0 \$0.00 2 \$255,650.00 0.55% 0 \$0.00 1 \$139,600.00 0.3% 0 \$0.00 1 \$410,000.00 0.87% 0 \$0.00 1 \$225,000.00 0.48% 0 \$0.00 1 \$225,000.00 0.48% 0 \$0.00 1 \$270,000.00 0.58% 0 \$0.00 1 \$270,000.00 0.58% 0 \$0.00	1 \$250,000.00 0.53% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 3 \$323,749.04 0.69% 0 \$0.00 NA 2 \$168,492.95 0.36% 0 \$0.00 NA 2 \$651,600.00 1.39% 0 \$0.00 NA 2 \$283,588.58 0.61% 0 \$0.00 NA 1 \$117,325.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.45% 0 \$0.00 NA 1 \$222,000.00 0.45% 0 \$0.00 NA 1 \$239,200.00 0.7% 0 \$0.00 NA 1 \$239,200.00 0.7% 0 \$0.00 NA 1 \$139,600.00 0.55% 0 \$0.00 NA 1 \$2255,650.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.87% 0 \$0.00 NA 1 \$225,000.00 0.87% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$220,000.00 0.58% 0 \$0.00 NA 1 \$200,000.00 0.58% 0 \$0.00 NA	1 \$250,000.00 0.53% 0 \$0.00 NA 0 2 \$208,700.00 0.45% 0 \$0.00 NA 0 3 \$323,749.04 0.69% 0 \$0.00 NA 0 2 \$168,492.95 0.36% 0 \$0.00 NA 0 2 \$651,600.00 1.39% 0 \$0.00 NA 0 1 \$210,400.00 0.45% 0 \$0.00 NA 0 2 \$283,588.58 0.61% 0 \$0.00 NA 0 1 \$117,325.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.45% 0 \$0.00 NA 0 1 \$212,000.00 0.45% 0 \$0.00 NA 0 1 \$239,200.00 0.7% 0 \$0.00 NA 0 1 \$289,900.00 0.62% 0 \$0.00 NA 0 1 \$239,600.00 0.55% 0 \$0.00 NA 0 1 \$225,650.00 0.55% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 2 \$255,650.00 0.55% 0 \$0.00 NA 0 1 \$139,600.00 0.45% 0 \$0.00 NA 0 1 \$122,000.00 0.62% 0 \$0.00 NA 0 1 \$225,000.00 0.55% 0 \$0.00 NA 0 1 \$139,600.00 0.55% 0 \$0.00 NA 0 1 \$139,600.00 0.3% 0 \$0.00 NA 0 1 \$225,000.00 0.48% 0 \$0.00 NA 0 1 \$225,000.00 0.48% 0 \$0.00 NA 0 1 \$225,000.00 0.58% 0 \$0.00 NA 0 1 \$2126,350.00 0.58% 0 \$0.00 NA 0 1 \$2126,350.00 0.57% 0 \$0.00 NA 0 1 \$200,000.00 0.58% 0 \$0.00 NA 0 1 \$200,000.00 0.58% 0 \$0.00 NA 0

	WHATCOM EDUCATIONAL CREDIT UNION					
	Unavailable	55	\$10,203,382.11	21.8% 0	\$0.00	NA 0 \$0.00
Total		222	\$46,864,450.10	100% 0	\$0.00	0 \$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$153,200.00	5.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,878,108.70	100% 0	\$0.00	0 \$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$345,705.08	0.16% 0	†	NA 0 \$0.00
<u> </u>	AMERICAN BANK	2	\$505,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWES MORTGAGE CORP	3 3	\$795,600.00	0.38%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH		. ,		·			
EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CRED UNION	1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC	L 2	\$585,000.00	0.28%	0 \$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	A 6	\$1,335,605.80	0.63%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	L 1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0 \$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEAN	NS 1	\$383,000.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$804,000.00	0.38%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$214,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$506,000.00	0.24%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	N 2	\$450,092.00	0.21%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$534,800.00	0.25%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,274,300.00				_	\$0.00
·	3	\$993,024.00	0.47%			_	\$0.00

CASTLE COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%		\$0.00			\$0.00
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00

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ESB FINANCIAL	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	0	¢2 422 600 00	1 140/ 0	\$0.00	N I A		¢0.00
MORTGAGE	9	\$2,423,600.00	1.14% 0	\$0.00	NA	U	\$0.00
FIDELITY DEPOSIT AND	1	\$242,000.00	0.11% 0	\$0.00	NI A		\$0.00
DISCOUNT BANK	1	\$242,000.00	0.11%	\$0.00	INA	U	\$0.00
FINANCIAL PARTNERS	2	¢474 000 00	0.220/.0	\$0.00	NT A		¢0.00
CREDIT UNION	2	\$474,000.00	0.22% 0	\$0.00	NA	U	\$0.00
FIRST CALIFORNIA	1	\$262,400.00	0.12% 0	\$0.00	NI A		\$0.00
MORTGAGE COMPANY	1	\$202,400.00	0.12%	\$0.00	INA	U	\$0.00
FIRST CITIZENS BANK &	1	\$185,000.00	0.09% 0	\$0.00	NI A		¢ስ ሰር
TRUST COMPANY OF SC	1	\$183,000.00	0.09%	\$0.00	INA	U	\$0.00
FIRST ENTERTAINMENT	2	¢605,000,00	0.220/.0	\$0.00	N I A		¢0.00
CREDIT UNION	2	\$685,000.00	0.32% 0	\$0.00	INA	U	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	2	¢1 026 000 00	0.49% 0	\$0.00	NI A		<u></u> ቁስ ሰር
ASSOCIATION OF	3	\$1,036,988.00	0.49%	\$0.00	INA	V	\$0.00
LAKEWOOD						Ц	
FIRST FEDERAL							
SAVINGS BANK OF	4	\$1,426,018.73	0.67% 0	\$0.00	NA	0	\$0.00
BOSTON							
FIRST GUARANTY							
MORTGAGE	1	\$460,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST INTERSTATE	5	\$1,216,820.00	0.57% 0	\$0.00	NI A		\$0.00
BANK	3	\$1,210,820.00	0.37%0	\$0.00	INA	U	\$U.UC
FIRST MERIT							
MORTGAGE	3	\$669,761.00	0.32% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST MORTGAGE	2	\$477,876.08	0.23% 0	\$0.00	NΙΛ		\$0.00
COMPANY, L.L.C		φ 4 //,6/0.06	0.23700	\$0.00	INA	U	φ υ. υι
FIRST MORTGAGE	1	\$215,154.00	0.1% 0	\$0.00	NI A		\$0.00
CORPORATION	1	\$213,134.00	0.1%	\$0.00	INA	U	\$U.UC
FIRST NATIONAL BANK	2	\$454,691.18	0.21% 0	\$0.00	NT A		\$0.00
ALASKA	2	\$ 434, 091.18	0.21%	\$0.00	INA	V	φυ.UC
FIRST NATIONAL BANK	1	\$214,400.00	0.1% 0	\$0.00	NT A		\$0.00
OF CARMI	1	\$414,4UU.UU	0.1%	\$0.00	INA	V	φ υ. υ(
FIRST PLACE BANK	8	\$2,354,579.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	J 14	\$4,030,900.00	1.9% 0	\$0.00	NA	U	\$0.00
FIRSTRUST SAVINGS		4.530.37 0.50	0.00	* 0.00			Φ0.00
BANK	2	\$638,250.00	0.3% 0	\$0.00	NA	U	\$0.00
FORWARD FINANCIAL		#202 000 00	0.1167.0	40.00			φο ος
BANK SSB	1 1	\$293,000.00	0.14% 0	\$0.00	NA	U	\$0.00
FOX RIVER STATE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FULTON BANK,		+ =3.,000.00	2.270	Ψ3.30	2,121	Ť	, , , , ,
NATIONAL	7	\$1,705,750.00	0.8% 0	\$0.00	NA	0	\$0.00
ASSOCIATION	[,, 50,,00,00	3.370	\$0.00	1,11	$ \tilde{\ } $, 5.00
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1	-		,		ī	_	
1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00		-	+
1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00		Ш	\$0.00			
2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.00
3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.0
9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$211,659.00 1 \$217,000.00 1 \$235,000.00 1 \$195,750.00 1 \$400,000.00 1 \$208,000.00 2 \$497,100.00 1 \$326,000.00 2 \$607,000.00 1 \$304,000.00 1 \$304,000.00 1 \$183,600.00 1 \$417,000.00 2 \$603,000.00 1 \$201,685.00 1 \$274,000.00 7 \$1,864,000.00 7 \$1,864,000.00 1 \$325,100.00 1 \$325,100.00 1 \$350,000.00 1 \$350,000.00 1 \$253,900.00 1 \$253,900.00 1 \$253,900.00 1 \$253,900.00	1 \$211,659.00 0.1% 1 \$217,000.00 0.1% 1 \$235,000.00 0.11% 1 \$195,750.00 0.09% 1 \$400,000.00 0.19% 1 \$208,000.00 0.1% 2 \$497,100.00 0.23% 1 \$326,000.00 0.15% 2 \$607,000.00 0.29% 1 \$392,000.00 0.18% 2 \$607,000.00 0.29% 1 \$304,000.00 0.14% 1 \$183,600.00 0.09% 1 \$417,000.00 0.28% 1 \$201,685.00 0.1% 1 \$274,000.00 0.13% 7 \$1,864,000.00 0.88% 3 \$823,439.00 0.39% 1 \$350,000.00 0.15% 4 \$1,367,000.00 0.64% 1 \$350,000.00 0.17% 2 \$1,002,000.00 0.47% 1 \$253,900.00 0.12% 1 \$625,500.00 0.3% <t< td=""><td>1 \$211,659.00 0.1% 0 1 \$217,000.00 0.1% 0 1 \$235,000.00 0.11% 0 1 \$195,750.00 0.09% 0 1 \$400,000.00 0.19% 0 1 \$208,000.00 0.1% 0 2 \$497,100.00 0.23% 0 1 \$326,000.00 0.15% 0 2 \$607,000.00 0.18% 0 2 \$607,000.00 0.29% 0 1 \$304,000.00 0.14% 0 1 \$183,600.00 0.09% 0 1 \$417,000.00 0.28% 0 1 \$201,685.00 0.1% 0 2 \$603,000.00 0.28% 0 1 \$274,000.00 0.13% 0 2 \$603,000.00 0.28% 0 1 \$274,000.00 0.15% 0 3 \$823,439.00 0.39% 0 1 \$350,000.00 0.15% 0 4 \$1,367,000.00 0.64% 0 1 \$253,900.00 0.12% 0 1 \$253,900.00 0.12% 0 1 \$625,500.00</td><td>1 \$211,659.00 0.1% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$195,750.00 0.09% 0 \$0.00 1 \$4400,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 2 \$4497,100.00 0.23% 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 1 \$392,000.00 0.18% 0 \$0.00 2 \$607,000.00 0.29% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 1 \$3417,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$201,685.00 0.1% 0 \$0.00 1 \$274,000.00 0.13% 0 \$0.00 2 \$1,864,000.00 0.88% 0 \$0.00 3 \$823,439.00 0.39% 0 \$0.00 4 \$1,367,000.00 0.15% 0</td><td>1 \$211,659.00</td><td>1 \$211,659.00</td></t<>	1 \$211,659.00 0.1% 0 1 \$217,000.00 0.1% 0 1 \$235,000.00 0.11% 0 1 \$195,750.00 0.09% 0 1 \$400,000.00 0.19% 0 1 \$208,000.00 0.1% 0 2 \$497,100.00 0.23% 0 1 \$326,000.00 0.15% 0 2 \$607,000.00 0.18% 0 2 \$607,000.00 0.29% 0 1 \$304,000.00 0.14% 0 1 \$183,600.00 0.09% 0 1 \$417,000.00 0.28% 0 1 \$201,685.00 0.1% 0 2 \$603,000.00 0.28% 0 1 \$274,000.00 0.13% 0 2 \$603,000.00 0.28% 0 1 \$274,000.00 0.15% 0 3 \$823,439.00 0.39% 0 1 \$350,000.00 0.15% 0 4 \$1,367,000.00 0.64% 0 1 \$253,900.00 0.12% 0 1 \$253,900.00 0.12% 0 1 \$625,500.00	1 \$211,659.00 0.1% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$195,750.00 0.09% 0 \$0.00 1 \$4400,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 2 \$4497,100.00 0.23% 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 1 \$392,000.00 0.18% 0 \$0.00 2 \$607,000.00 0.29% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 1 \$3417,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$201,685.00 0.1% 0 \$0.00 1 \$274,000.00 0.13% 0 \$0.00 2 \$1,864,000.00 0.88% 0 \$0.00 3 \$823,439.00 0.39% 0 \$0.00 4 \$1,367,000.00 0.15% 0	1 \$211,659.00	1 \$211,659.00

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LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0 \$	0.00 NA	A (\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0 \$	0.00 NA	A (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0 \$	0.00 NA	A (\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0 \$	0.00 NA	A (\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0 \$	0.00 NA	A (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0 \$	0.00 NA	A (\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0 \$	0.00 NA	A (\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0 \$	0.00 NA	A (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0 \$	0.00 NA	A C	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0 \$	0.00 NA	A (\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0 \$	0.00 NA	A (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0 \$	0.00 NA	A (\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0 \$	0.00 NA	A (\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0 \$	0.00 NA	A (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0 \$	0.00 NA	A (\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0 \$	0.00 NA	A (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0 \$	0.00 NA	A (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$	0.00 NA	A (\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0 \$	0.00 NA	A (\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0 \$	0.00 NA	A C	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0 \$	0.00 NA	A C	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0 \$	0.00 NA	A (\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0 \$	0.00 NA	A (\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0 \$	0.00 NA	A (\$0.00
NATIONAL COOPERATIVE BANK,	1	\$278,000.00	0.13%	0 \$	0.00 NA	A C	\$0.00
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N.A								
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%		\$0.00			\$0.00
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%		\$0.00			\$0.00
PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00

1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00
. 1	\$183,365.00	0.09%	\$0.00	NA	0	\$0.00
3	\$652,970.00	0.31%	\$0.00	NA	0	\$0.00
1	\$177,550.00	0.08%	\$0.00	NA	0	\$0.00
1	\$294,535.74	0.14%	\$0.00	NA	0	\$0.00
2	\$751,200.00	0.35%	\$0.00	NA	0	\$0.00
1	\$287,770.00	0.14%	\$0.00	NA	0	\$0.00
2	\$606,800.00	0.29%	\$0.00	NA	0	\$0.00
2	\$482,400.00	0.23%	\$0.00	NA	0	\$0.0
17	\$4,881,527.00	2.3%	\$0.00	NA	0	\$0.00
2	\$552,560.00	0.26%	\$0.00	NA	0	\$0.00
9	\$3,143,950.00	1.48%	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$706,000.00	0.33%	\$0.00			
1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$375,715.00	0.18%	\$0.00	NA	0	\$0.0
2	\$487,500.00	0.23%	\$0.00	NA	0	\$0.0
5	\$1,144,605.84	0.54%	\$0.00	NA	0	\$0.0
2	\$465,250.00	0.22%	\$0.00	NA	0	\$0.0
9	\$2,678,300.00	1.26%	\$0.00	NA	0	\$0.0
1	\$416,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$413,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$852,800.00	0.4%	\$0.00	NA	0	\$0.0
	3 1 1 1 2 1 1 2 17 2 17 2 17 1 1 1 1 1 2 5 1 1 1 2 9 1 1 2 9 1 1 2 9 1 1 2 1 2 1 1 1 2 2 1 1 1 1	1 \$183,365.00 3 \$652,970.00 1 \$177,550.00 1 \$294,535.74 2 \$751,200.00 1 \$287,770.00 2 \$606,800.00 2 \$482,400.00 1 \$4,881,527.00 2 \$552,560.00 9 \$3,143,950.00 1 \$205,000.00 2 \$706,000.00 1 \$330,000.00 1 \$348,000.00 2 \$487,500.00 2 \$487,500.00 5 \$1,144,605.84 2 \$465,250.00 9 \$2,678,300.00 1 \$416,000.00 2 \$413,000.00	1 \$183,365.00 0.09% 3 \$652,970.00 0.31% 1 \$177,550.00 0.08% 1 \$294,535.74 0.14% 2 \$751,200.00 0.35% 1 \$287,770.00 0.14% 2 \$606,800.00 0.29% 2 \$482,400.00 0.23% 17 \$4,881,527.00 2.3% 2 \$552,560.00 0.26% 9 \$3,143,950.00 1.48% 1 \$205,000.00 0.1% 2 \$706,000.00 0.33% 1 \$330,000.00 0.16% 1 \$297,000.00 0.14% 2 \$375,715.00 0.18% 2 \$487,500.00 0.23% 5 \$1,144,605.84 0.54% 2 \$465,250.00 0.22% 9 \$2,678,300.00 1.26% 1 \$416,000.00 0.19%	1 \$183,365.00 0.09% 0 \$0.00 3 \$652,970.00 0.31% 0 \$0.00 1 \$177,550.00 0.08% 0 \$0.00 1 \$294,535.74 0.14% 0 \$0.00 2 \$751,200.00 0.35% 0 \$0.00 1 \$287,770.00 0.14% 0 \$0.00 2 \$606,800.00 0.29% 0 \$0.00 2 \$482,400.00 0.23% 0 \$0.00 17 \$4,881,527.00 2.3% 0 \$0.00 2 \$552,560.00 0.26% 0 \$0.00 9 \$3,143,950.00 1.48% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 2 \$706,000.00 0.1% 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 1 \$348,000.00 0.16% 0 \$0.00 2 \$487,500.00 0.23% 0 \$0.00 2 \$4487,500.00 0.23% 0 \$0.00 2 \$465,250.00 0.22% 0 \$0.00 9 \$2,678,300.00 1.26% 0 \$0.00 </td <td>1 \$183,365.00 0.09% 0 \$0.00 NA 3 \$652,970.00 0.31% 0 \$0.00 NA 1 \$177,550.00 0.08% 0 \$0.00 NA 1 \$294,535.74 0.14% 0 \$0.00 NA 2 \$751,200.00 0.35% 0 \$0.00 NA 2 \$606,800.00 0.29% 0 \$0.00 NA 2 \$482,400.00 0.23% 0 \$0.00 NA 17 \$4,881,527.00 2.3% 0 \$0.00 NA 2 \$552,560.00 0.26% 0 \$0.00 NA 2 \$552,560.00 0.26% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 2 \$487,500.00 0.23% 0 \$0.00 NA 2 \$487,500.00 0.23% 0 \$0.00 NA 2 \$487,500.00 0.16% 0 \$0.00 NA 2 \$487,500.00 0.23% 0 \$0.00 NA 2 \$487,500.00 0.22% 0 \$0.00 NA 2 \$465,250.00 0.22% 0 \$0.00 NA 2 \$465,250.00 0.22% 0 \$0.00 NA 1 \$416,000.00 0.2% 0 \$0.00 NA 2 \$413,000.00 0.2% 0 \$0.00 NA</td> <td>1 \$183,365.00 0.09% 0 \$0.00 NA 0 3 \$652,970.00 0.31% 0 \$0.00 NA 0 1 \$177,550.00 0.08% 0 \$0.00 NA 0 1 \$294,535.74 0.14% 0 \$0.00 NA 0 2 \$751,200.00 0.35% 0 \$0.00 NA 0 1 \$287,770.00 0.14% 0 \$0.00 NA 0 2 \$606,800.00 0.29% 0 \$0.00 NA 0 2 \$482,400.00 0.23% 0 \$0.00 NA 0 17 \$4,881,527.00 2.3% 0 \$0.00 NA 0 2 \$552,560.00 0.26% 0 \$0.00 NA 0 2 \$552,560.00 0.26% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 2 \$706,000.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$348,000.00 0.16% 0 \$0.00 NA 0 2 \$375,715.00 0.16% 0 \$0.00 NA 0 2 \$375,715.00 0.16% 0 \$0.00 NA 0 2 \$487,500.00 0.23% 0 \$0.00 NA 0 2 \$465,250.00 0.22% 0 \$0.00 NA 0 2 \$465,250.00 0.22% 0 \$0.00 NA 0 2 \$465,250.00 0.22% 0 \$0.00 NA 0 2 \$413,000.00 0.19% 0 \$0.00 NA 0</td>	1 \$183,365.00 0.09% 0 \$0.00 NA 3 \$652,970.00 0.31% 0 \$0.00 NA 1 \$177,550.00 0.08% 0 \$0.00 NA 1 \$294,535.74 0.14% 0 \$0.00 NA 2 \$751,200.00 0.35% 0 \$0.00 NA 2 \$606,800.00 0.29% 0 \$0.00 NA 2 \$482,400.00 0.23% 0 \$0.00 NA 17 \$4,881,527.00 2.3% 0 \$0.00 NA 2 \$552,560.00 0.26% 0 \$0.00 NA 2 \$552,560.00 0.26% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 2 \$487,500.00 0.23% 0 \$0.00 NA 2 \$487,500.00 0.23% 0 \$0.00 NA 2 \$487,500.00 0.16% 0 \$0.00 NA 2 \$487,500.00 0.23% 0 \$0.00 NA 2 \$487,500.00 0.22% 0 \$0.00 NA 2 \$465,250.00 0.22% 0 \$0.00 NA 2 \$465,250.00 0.22% 0 \$0.00 NA 1 \$416,000.00 0.2% 0 \$0.00 NA 2 \$413,000.00 0.2% 0 \$0.00 NA	1 \$183,365.00 0.09% 0 \$0.00 NA 0 3 \$652,970.00 0.31% 0 \$0.00 NA 0 1 \$177,550.00 0.08% 0 \$0.00 NA 0 1 \$294,535.74 0.14% 0 \$0.00 NA 0 2 \$751,200.00 0.35% 0 \$0.00 NA 0 1 \$287,770.00 0.14% 0 \$0.00 NA 0 2 \$606,800.00 0.29% 0 \$0.00 NA 0 2 \$482,400.00 0.23% 0 \$0.00 NA 0 17 \$4,881,527.00 2.3% 0 \$0.00 NA 0 2 \$552,560.00 0.26% 0 \$0.00 NA 0 2 \$552,560.00 0.26% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 2 \$706,000.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$348,000.00 0.16% 0 \$0.00 NA 0 2 \$375,715.00 0.16% 0 \$0.00 NA 0 2 \$375,715.00 0.16% 0 \$0.00 NA 0 2 \$487,500.00 0.23% 0 \$0.00 NA 0 2 \$465,250.00 0.22% 0 \$0.00 NA 0 2 \$465,250.00 0.22% 0 \$0.00 NA 0 2 \$465,250.00 0.22% 0 \$0.00 NA 0 2 \$413,000.00 0.19% 0 \$0.00 NA 0

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TEXAS BANK	1	\$334,184.56	0.16% 0	\$0.00	NA	0	\$0.00
THE LENDING	1	\$229,096.00	0.11% 0	\$0.00	NΙΛ	Λ	\$0.00
COMPANY, INC	1	\$229,090.00	0.11%	\$0.00	INA	U	\$0.00
THE NATIONAL B&T OF	1	\$198,900.00	0.09% 0	\$0.00	NA	0	\$0.00
SYCAMORE				·			ļ
THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY							
BANC MORTGAGE	2	\$540,400.00	0.25% 0	\$0.00	NA	0	\$0.00
SERVICES, INC						Ļ	
TRAVERSE CITY STATE	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK	-	•		·			ļ
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ210,000.00	0.1 /0 0	ψ0.00	11/1	Ľ	Ψ0.00
TRUSTONE FINANCIAL	2	\$392,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		•					ļ
UMPQUA BANK	2	\$455,000.00		· ·		_	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	2	\$421,566.76	0.2% 0	\$0.00	NΔ	O	\$0.00
BANK	۷	Ψ421,300.70	0.2 70 0	ψ0.00	IVA	U	φυ.υι
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	2	\$466,200.00	0.22% 0	\$0.00	NA	0	\$0.00
LLC							
UNIVERSITY OF							
WISCONSIN CREDIT	4	\$1,031,225.85	0.49% 0	\$0.00	NA	0	\$0.00
UNION						L	
UNIVEST BANK AND	1	\$417,000.00	0.2% 0	\$0.00	NΔ	0	\$0.00
TRUST CO	1	ψ+17,000.00	0.2700	ψ0.00	11/1	Ĺ	ψ0.00
VANDYK MORTGAGE	1	\$238,000.00	0.11% 0	\$0.00	NΔ	0	\$0.00
CORPORATION	1	Ψ230,000.00	0.11700	ψ0.00	1471	Ů	ψ0.00
VERMONT STATE							
EMPLOYEES CREDIT	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNION						L	
VILLAGE MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMPANY	•	Ψ117,000.00	0.270	Ψ0.00	1111	Ľ	φο.οι
W.J. BRADLEY							
MORTGAGE CAPITAL,	11	\$3,413,088.00	1.61% 0	\$0.00	NA	0	\$0.00
LLC						Ļ	
W.R. STARKEY	1	\$206,500.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLP	1	Ψ200,500.00	0.1 /0 0	Ψ0.00	1 1/1	Ľ	Ψ0.00
WAKEFIELD	1	\$280,000.00	0.13% 0	\$0.00	NΑ	n	\$0.00
CO-OPERATIVE BANK	1	Ψ200,000.00	3.13 /0	Ψ0.00	1 1/1	Ľ	Ψ0.00
WATERSTONE	3	\$999,000.00	0.47% 0	\$0.00	NΑ	n	\$0.00
MORTGAGE CORP	,	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17/0	Ψ0.00	1 1/1	Ľ	Ψ0.00
WAUKESHA STATE	1	\$187,706.71	0.09% 0	\$0.00	NΔ	0	\$0.00
BANK	1	Ψ107,700.71	0.07/00	ψ0.00	11/1	Ľ	Ψ0.00
WESCOM CENTRAL	3	\$695,000.00	0.33% 0	\$0.00	NΔ	U	\$0.00
CREDIT UNION	3	Ψ0/3,000.00	0.33700	ψ0.00	INA	۷	ψυ.υ

	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	Unavailable	193	\$56,796,288.79	26.78% 0		NA 0 \$0.0
Total		721	\$211,960,936.19	100% 0	\$0.00	0 \$0.0
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0	\$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	4	\$556,965.43	1.09% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.27% 0	·	
	AMERICAN BANK, N.A	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0		
	ANCHORBANK FSB	6	\$841,500.00	1.65% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0		
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0	\$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0	i	
	BANK MUTUAL	2	\$274,400.00	0.54% 0	\$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$129,700.00	0.25% 0	\$0.00	NA 0 \$0.0

\$132,000.00

1

BANKWEST

0.26% 0

NA 0 \$0.00

\$0.00

BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY	1	\$150,000.00	0.29%	Λ	\$0.00	NΙΛ	۸	\$0.00
MORTGAGE GROUP	1	\$130,000.00			·			
BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	1	\$144,500.00	0.28%	0	\$0.00	NA	n	\$0.00
CREDIT UNION	1	Ψ144,300.00	0.2070	Ů	ψ0.00	1171		Ψ0.00
BRYN MAWR TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMPANY THE	- 1			_	·			
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				+			_	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$127,800.00	0.25%	Ω	\$0.00	NI A	۸	\$0.00
PARTNERSHIP	1	\$127,800.00	0.23%	U	\$0.00	NA	U	Φ 0.00
CARROLLTON BANK	1	\$133,500.00	0.26%	Λ	\$0.00	NΛ	Λ	\$0.00
CATLIN BANK	2	\$281,375.00	0.26%	_	\$0.00			\$0.00
CENTRAL BANK	1		0.33%	-	\$0.00			\$0.00
CENTRAL BANK CENTRAL BANK	1	\$136,000.00	0.27%	U	\$0.00	NA	U	Φ 0.00
ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE				Ħ				
COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS				T				
BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE								
COMPANY, D/B/A	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING								
CITADEL FEDERAL	4	\$571,146.95	1.12%	0	\$0.00	NI A	Λ	\$0.00
CREDIT UNION	4	\$371,140.93	1.12%	U	\$0.00	NA	U	Φ 0.00
CITIZENS COMMUNITY	1	\$135,609.99	0.27%	0	\$0.00	NΔ	n	\$0.00
BANK	1	Ψ133,007.77	0.2770	Ü	ψ0.00	IVA	Ů	ψ0.00
CITIZENS FIRST			_					
WHOLESALE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE				\dashv			L	
COBALT MORTGAGE,	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INC		· -		+			_	
COLUMBIA CREDIT	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00
UNION	+			+			-	
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC				\forall			-	
MORTGAGE	1	\$129,387.30	0.25%	0	\$0.00	NΙΛ	<u></u>	\$0.00
CORPORATION	1	Ψ127,367.30	0.23 /0	٥	φυ.υυ	INA	ľ	ψυ.υυ
COMMUNITY STATE				\forall				
BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE				Ħ			<u> </u>	
MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1 1	-1	Ψ1.0,000.00	0.27 /0	\subseteq	Ψ0.00	1 12 1	ľ	I*****

COVANTAGE CREDIT UNION								
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0 \$0.00) NA	.0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0 \$0.00) NA	.0	\$0.00
FIRST PLACE BANK	2	\$267,132.43	0.52%	0 \$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00					\$0.00
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0 \$0.00) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0 \$0.00) NA	0	\$0.00
GMFS, LLC	2	\$289,307.00	0.57%	0 \$0.00) NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0 \$0.00			\$0.00
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0 \$0.00) NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00					\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	1	\$139,000.00	0.27%	0 \$0.00) NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$275,781.01					\$0.00
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0 \$0.00) NA	0	\$0.00
HOME STATE BANK	1	\$141,250.00					\$0.00
HOMETOWN BANK	1	\$148,000.00	0.29%	0 \$0.00) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0 \$0.00) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0 \$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0 \$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00) NA	0	\$0.00
INDEPENDENT BANK	1	\$127,900.00	0.25%	0 \$0.00) NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$128,000.00				+	\$0.00
IOWA BANKERS	1	\$141,000.00			1	_	\$0.00

MORTGAGE CORPORATION								
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	.0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	Ш				\$0.00
LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	. 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$135,000.00		Ш	·			\$0.00
MARINE BANK	1	\$143,444.84	0.28%	1 1		1	_	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	Ш				\$0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	. 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00						\$0.0

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NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	o	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00
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ROYAL CREDIT UNION	2	\$281,200.00	0.55% (\$0.00	NA	0	\$0.00
S&T BANK	1	\$130,000.00	0.25%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$383,400.00	0.75%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.07% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$267,000.00	0.52%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00					\$0.00
UMPQUA BANK	3	\$416,750.00				1	\$0.00
UNION SAVINGS BANK	4	\$553,967.49		1	1	•	\$0.00
UNITED BANK & TRUST	1	\$136,000.00				_	\$0.00
UNITED BANK OF UNION	2	\$292,000.00	0.57% (\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$13,365,157.18	26.26% 0	\$0.00	NA 0 \$0.00
Total		371	\$51,003,774.78	100% 0	\$0.00	0 \$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67% 0	\$0.00	NA 0 \$0.00
		1	\$174,500.00	0.3% 0	\$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0 \$	60.00 N	A () \$	60.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0 \$	80.00 N	Α() \$	50.00
ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0 \$	60.00 N.	A ()\$	0.00
AUBURNBANK	1	\$170,800.00	0.29%	0 \$	80.00 NA	A ()\$	0.00
BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0 \$	60.00 N	A ()\$	0.00
BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0 \$	60.00 N.	A ()\$	0.00
BANK MUTUAL	3	\$500,300.00	0.86%	1			_	0.00
BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	_			_	0.00
BANK OF STANLY	3	\$474,800.00	0.81%					0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%					60.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0 \$	\$0.00 N	A () \$(60.00
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0 \$	60.00 N	Α() \$	50.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0 \$	80.00 N	A ()\$	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0 \$	60.00 N	Α() \$1	50.00
CASHCALL, INC	1	\$157,200.00	0.27%	0 \$	60.00 N	A ()\$	0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%					60.00
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0 \$	60.00 N	A () \$1	50.00
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0 \$			_	0.00
CENTRAL STATE BANK	1	\$160,200.00	0.27%	0 \$	80.00 N	A ()\$	0.00
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0 \$			_	0.00
CENTRUE BANK	2	\$323,900.00	0.55%	0 \$	80.00 N	A ()\$	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0 \$	60.00 NA	Α() \$/	60.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0\$	60.00 N	A () \$	60.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0 \$	60.00 N	Α() \$1	0.00
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0 \$	80.00 N	A () \$1	50.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0 \$	80.00 N	Α() \$	0.00

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COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	0	\$0.00			\$0.00
DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0.00

1	\$161,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$174,400.00	0.3%	\$0.00	NA	0 \$0.00
ANK 2	\$315,888.26	0.54%	\$0.00	NA	0 \$0.00
ANK 1	\$168,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$154,000.00	0.26%	0 \$0.00	NA	0 \$0.00
OF 1	\$156,982.72	0.27%	\$0.00	NA	0 \$0.00
Y NION 2	\$323,550.00	0.55%	\$0.00	NA	0 \$0.00
S 1	\$151,295.19	0.26%	\$0.00	NA	0 \$0.00
4	\$636,900.00	1.09%	\$0.00	NA	0 \$0.00
N 1	\$166,000.00	0.28%	0 \$0.00	NA	0 \$0.00
ANK 1	\$159,800.00	0.27%	\$0.00	NA	0 \$0.00
ANK 3	\$479,240.94	0.82%	\$0.00	NA	0 \$0.00
ELD 1	\$165,000.00	0.28%	\$0.00	NA	0 \$0.00
AL 2	\$332,524.32	0.57%	\$0.00	NA	0 \$0.00
DIT 1	\$168,500.00	0.29%	\$0.00	NA	0 \$0.00
E, INC 1	\$166,000.00	0.28%	0 \$0.00	NA	0 \$0.00
AGE 2	\$320,300.00	0.55%	\$0.00	NA	0 \$0.00
1	\$161,600.00	0.28%	\$0.00	NA	0 \$0.00
	\$312,000.00	0.53%	\$0.00	NA	0 \$0.00
NK 1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00
1	\$167,300.00				0 \$0.00
NK 1	·	1			0 \$0.00
1	\$159,500.00	0.27%	0 \$0.00	NA	0 \$0.00
NAL 2	\$330,400.00	0.57%	\$0.00	NA	0 \$0.00
NION 1	\$163,533.72	0.28%	\$0.00	NA	0 \$0.00
REDIT 2	\$335,300.00	0.57%	\$0.00	NA	0 \$0.00
	ANK 1 OF 1 Y 2 NION 2 S 1 ANK 3 ELD 1 ANK 3 ELD 1 AL 2 DIT 1 E, INC 1 AGE 2 IT 2 NION 1 NK 1 N	1 \$174,400.00 ANK 2 \$315,888.26 ANK 1 \$168,000.00 OF 1 \$156,982.72 Y \$323,550.00 S 1 \$151,295.19 4 \$636,900.00 ANK 1 \$166,000.00 ANK 1 \$165,000.00 ANK 3 \$479,240.94 ELD 1 \$165,000.00 AL 2 \$332,524.32 DIT 1 \$168,500.00 E, INC 1 \$166,000.00 AGE 2 \$320,300.00 T 2 \$312,000.00 IT 2 \$312,000.00 IT 2 \$312,000.00 NK 1 \$167,300.00 NK 1 \$165,000.00 NAL 2 \$330,400.00	ANK 2 \$315,888.26 0.54% ANK 1 \$168,000.00 0.29% 1 \$154,000.00 0.26% OF 1 \$156,982.72 0.27% Y	ANK 2 \$315,888.26 0.54% 0 \$0.00 ANK 1 \$168,000.00 0.29% 0 \$0.00 OF 1 \$154,000.00 0.26% 0 \$0.00 OF 1 \$156,982.72 0.27% 0 \$0.00 S 1 \$151,295.19 0.26% 0 \$0.00 ANK 1 \$166,000.00 0.28% 0 \$0.00 ANK 1 \$159,800.00 0.28% 0 \$0.00 ANK 3 \$479,240.94 0.82% 0 \$0.00 AL 2 \$332,554.32 0.57% 0 \$0.00 AL 2 \$332,524.32 0.57% 0 \$0.00 AGE 2 \$320,300.00 0.28% 0 \$0.00 T 2 \$316,600.00 0.28% 0 \$0.00 ANK 1 \$166,000.00 0.28% 0 \$0.00 ANK 3 \$479,240.94 0.82% 0 \$0.00 ANK 3 \$479,240.94 0.82% 0 \$0.00 ANK 1 \$165,000.00 0.28% 0 \$0.00 ANK 1 \$166,000.00 0.28% 0 \$0.00 ANK 1 \$166,000.00 0.28% 0 \$0.00 ANK 1 \$166,000.00 0.28% 0 \$0.00 ANK 1 \$161,600.00 0.28% 0 \$0.00 ANK 1 \$161,600.00 0.28% 0 \$0.00 ANK 1 \$160,000.00 0.28% 0 \$0.00 ANK 1 \$160,000.00 0.28% 0 \$0.00 NK 1 \$167,300.00 0.29% 0 \$0.00 NK 1 \$165,000.00 0.28% 0 \$0.00 NK 1 \$165,000.00 0.27% 0 \$0.00 NK 1 \$165,000.00 0.27% 0 \$0.00 NAL 2 \$330,400.00 0.57% 0 \$0.00 NAL 2 \$330,400.00 0.57% 0 \$0.00	1 \$174,400.00 0.3% 0 \$0.00 NA ANK 2 \$315,888.26 0.54% 0 \$0.00 NA ANK 1 \$168,000.00 0.29% 0 \$0.00 NA 1 \$154,000.00 0.26% 0 \$0.00 NA OF 1 \$156,982.72 0.27% 0 \$0.00 NA Y NION 2 \$323,550.00 0.55% 0 \$0.00 NA S 1 \$151,295.19 0.26% 0 \$0.00 NA ANK 1 \$166,000.00 0.28% 0 \$0.00 NA ANK 1 \$159,800.00 0.27% 0 \$0.00 NA ANK 3 \$479,240.94 0.82% 0 \$0.00 NA ELD 1 \$165,000.00 0.28% 0 \$0.00 NA AL 2 \$332,524.32 0.57% 0 \$0.00 NA AGE 2 \$320,300.00 0.55% 0 \$0.00 NA TT 2 \$312,000.00 0.28% 0 \$0.00 NA NK 1 \$166,000.00 0.28% 0 \$0.00 NA AGE 2 \$320,300.00 0.55% 0 \$0.00 NA TT 2 \$312,000.00 0.28% 0 \$0.00 NA NK 1 \$161,600.00 0.28% 0 \$0.00 NA NK 1 \$161,600.00 0.28% 0 \$0.00 NA TT 2 \$312,000.00 0.55% 0 \$0.00 NA NK 1 \$160,000.00 0.28% 0 \$0.00 NA NK 1 \$165,000.00 0.28% 0 \$0.00 NA NK 1 \$165,000.00 0.29% 0 \$0.00 NA NAL 2 \$330,400.00 0.57% 0 \$0.00 NA

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1	\$151,923.92	0.26%	\$0.00	NA	0	\$0.0
2	\$330,300.00	0.57%	\$0.00	NA	0	\$0.0
1	\$161,200.00	0.28%	\$0.00	NA	0	\$0.0
3	\$484,450.00	0.83%	\$0.00	NA	0	\$0.0
1	\$172,900.00	0.3%	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.28%	\$0.00	NA	0	\$0.00
1	\$151,150.00		·		Ш	
1	\$157,500.00	0.27%	\$0.00	NA	0	\$0.00
1	\$161,339.97	0.28%	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.29%	\$0.00	NA	0	\$0.00
2	·				_	
1	\$165,500.00	0.28%	\$0.00		\mathbf{r}	
1	\$155,404.00	0.27%	\$0.00	NA	0	\$0.0
1	\$154,551.41	0.26%	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.26%	\$0.00	NA	0	\$0.0
1	\$163,300.00	0.28%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.29%	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.56%	\$0.00		Ш	
1	·	1 - 1				
1	·					
4	\$632,800.00	1.08%	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$158,800.00	0.27%	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.29%	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.0
2	\$331,850.00	0.57%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,300.00 1 \$161,200.00 3 \$484,450.00 1 \$172,900.00 1 \$162,000.00 1 \$151,150.00 1 \$157,500.00 1 \$161,339.97 1 \$172,000.00 2 \$305,832.76 1 \$165,500.00 1 \$155,404.00 1 \$154,551.41 1 \$151,500.00 1 \$163,300.00 1 \$160,000.00 1 \$167,000.00 2 \$328,000.00 1 \$156,000.00 1 \$156,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00	2 \$330,300.00 0.57% 0 1 \$161,200.00 0.28% 0 3 \$484,450.00 0.83% 0 1 \$172,900.00 0.3% 0 1 \$162,000.00 0.28% 0 1 \$151,150.00 0.26% 0 1 \$157,500.00 0.27% 0 1 \$165,500.00 0.28% 0 1 \$155,404.00 0.27% 0 1 \$151,500.00 0.26% 0 1 \$154,551.41 0.26% 0 1 \$163,300.00 0.28% 0 1 \$160,000.00 0.27% 0 1 \$167,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$151,000.00 0.26% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$156,000.00 0.27% 0 1 \$1570,000 0.26% 0 1 \$151,000.00 0.26% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0 1 \$151,000.00 0.27% 0	2 \$330,300.00 0.57% 0 \$0.00 1 \$161,200.00 0.28% 0 \$0.00 3 \$484,450.00 0.83% 0 \$0.00 1 \$172,900.00 0.3% 0 \$0.00 1 \$162,000.00 0.28% 0 \$0.00 1 \$161,500.00 0.28% 0 \$0.00 1 \$151,150.00 0.26% 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 1 \$172,000.00 0.27% 0 \$0.00 1 \$172,000.00 0.29% 0 \$0.00 2 \$305,832.76 0.52% 0 \$0.00 1 \$155,500.00 0.28% 0 \$0.00 1 \$155,404.00 0.27% 0 \$0.00 1 \$154,551.41 0.26% 0 \$0.00 1 \$153,000.00 0.28% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 2 \$328,000.00 0.26% 0	2 \$330,300.00 0.57% 0 \$0.00 NA \$161,200.00 0.28% 0 \$0.00 NA \$3 \$484,450.00 0.83% 0 \$0.00 NA \$484,450.00 0.83% 0 \$0.00 NA \$484,450.00 0.28% 0 \$0.00 NA \$484,450.00 0.26% 0 \$0.00 NA \$484,450.00 0.26% 0 \$0.00 NA \$484,450.00 0.27% 0 \$0.00 NA \$484,450.00 0.29% 0 \$0.00 NA \$486,450.00 0.29% 0 \$0.00 NA \$4860.00 0.29% 0 \$0.00 NA \$4860.00 0.29%	2 \$330,300.00 0.57% 0 \$0.00 NA 0 1 \$161,200.00 0.28% 0 \$0.00 NA 0 3 \$484,450.00 0.83% 0 \$0.00 NA 0 1 \$172,900.00 0.3% 0 \$0.00 NA 0 1 \$162,000.00 0.28% 0 \$0.00 NA 0 1 \$161,500.00 0.28% 0 \$0.00 NA 0 1 \$151,150.00 0.26% 0 \$0.00 NA 0 1 \$157,500.00 0.27% 0 \$0.00 NA 0 1 \$172,000.00 0.29% 0 \$0.00 NA 0 1 \$172,000.00 0.29% 0 \$0.00 NA 0 1 \$155,500.00 0.29% 0 \$0.00 NA 0 1 \$154,551.41 0.26% 0 \$0.00 NA 0 1 \$153,500.00 0.28% 0 \$0.00 NA 0 1 \$154,551.41 0.26% 0 \$0.00 NA 0 1 \$163,300.00 0.28% 0 \$0.00 NA 0

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PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNIC	N 1	\$169,300.00	0.29%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNIO	ON 3	\$485,000.00	0.83%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	, 3	\$478,581.79	0.82%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK TRUST	& 1	\$162,412.33	0.28%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNIO	ON 1	\$174,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	ON 2	\$320,850.00	0.55%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	X 2	\$344,650.00	0.59%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.3%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 3	\$482,700.00	0.83%	0 \$0.00	NA	0	\$0.00
S&T BANK	2	\$311,132.69	0.53%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SHELBY SAVINGS BAN SSB	JK, 1	\$171,500.00	0.29%	0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERA CREDIT UNION	AL 1	\$172,000.00	0.29%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	7, 1	\$164,394.00	0.28%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNIO	ON 1	\$165,400.00	0.28%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROS PLAINS	S 1	\$168,000.00	0.29%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	Ψ107,000.00					\$0.00
STATE EMPLOYEES CREDIT UNION OF		\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00

	301	Фэ0,443,349.33	100% 0	⊅ U.UU		υφυ
Unavailable	93 361	\$15,017,437.02 \$58,443,349.35	25.69% 0 100% 0			0 \$0. 0 \$0 .
WORKERS CREDIT UNION Unavailable	1	\$168,000.00		·		_
WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$169,000.00		·		_
WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28% 0	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$326,600.00	0.56% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	4	\$629,748.12	1.08% 0	\$0.00		_
UMPQUA BANK	3	\$499,000.00	0.85% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$166,000.00	0.28% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$309,050.00	0.53% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$154,200.00		·		_
STEARNS LENDING, INC	1	\$167,000.00	0.29% 0	\$0.00	NA	0 \$(

Total

31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44% 0	·	NA 0	
	AMEGY MORTGAGE	1	\$81,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49% 0	·	NA 0	
	AMERICAN BANK	2	\$150,192.87	0.51% 0	1	NA 0	
	AMERICAN BANK, N.A	1	\$81,550.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47% 0	·	NA 0	
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24% 0		NA 0	
	BANCORPSOUTH BANK	7	\$442,500.00	1.49% 0	1	NA 0	
	BANK FIRST NATIONAL	2	\$133,000.00	0.45% 0		NA 0	
<u> </u>	BANK MUTUAL	5	\$303,525.20	1.02% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24% 0		NA 0	
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54% 0	1	NA 0	
	BANK OF STANLY	3	\$177,000.00	0.6% 0		NA 0	
<u> </u>	BANK OF WASHINGTON	1	\$58,290.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00			\$0.00
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.0
CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$64,000.00	1	-			_	\$0.00
CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00

SECURITY BANK	Ī		ĺ					
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%		\$0.00		l	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0 \$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0 \$0.00) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0 \$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0 \$0.00) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0 \$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00		·		Н	\$0.00
GECU	1	\$80,615.97	0.27%				\$0.00
GESA CREDIT UNION	1	\$74,800.00	0.25%	0 \$0.00) NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%				\$0.00
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0 \$0.00) NA	0	\$0.0
HAMPDEN BANK	1	\$84,000.00	0.28%	0 \$0.00) NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$42,000.00					\$0.0
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0 \$0.00) NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0 \$0.00			\$0.0
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IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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NEV	W ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	RTHWEST PLUS EDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RTHWESTERN RTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	. 0	\$0.00
NUI	MARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	O UNIVERSITY EDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00
OLI BAN	O SECOND NATIONAL NK	2	\$127,000.00	0.43%	0	\$0.00	NA	. 0	\$0.0
ORI TRU	ENTAL BANK AND JST	3	\$217,600.00	0.73%	0	\$0.00	NA	. 0	\$0.0
	PER CITY SAVINGS SOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	. 0	\$0.0
PAF	RK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	.0	\$0.0
	TAGON FEDERAL EDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00
NA	PLES BANK, FIONAL FOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	. 0	\$0.00
PIO	NEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
PIO:	NEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICE AND FIRE DERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00			\$0.00
POF INC	PULAR MORTGAGE,	5	\$339,644.96	1.15%	0	\$0.00	NA	. 0	\$0.00
POF BAN	RTAGE COUNTY NK	1	\$64,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	LATCH NO.1 ERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PR <i>A</i> TRU	AIRIE STATE BANK & JST	3	\$167,931.93	0.57%	0	\$0.00	NA	. 0	\$0.0
	EMIER AMERICA EDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	. 0	\$0.0
	DESSIONAL DERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	NDOLPH-BROOKS DERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	.0	\$0.0
	OSTONE FEDERAL EDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	.0	\$0.0
REI UNI	OWOOD CREDIT ON	1	\$72,150.00	0.24%	0	\$0.00	NA	.0	\$0.0
REN	IASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RO	YAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0.0
S&7	BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SAF	E CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.0
	INGS BANK OF		\$66,507.71	0.22%		\$0.00	27.4		\$0.0

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DANBURY				Ц			L	
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00		Щ	\$0.00		↓	\$0.00
SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00		Ц	\$0.00		Ļ	\$0.00
SUTTON BANK	1	\$70,000.00		\vdash	\$0.00		-	\$0.00
TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	U	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$61,250.00		\vdash	\$0.00		t	\$0.00
UNION SAVINGS BANK	5	\$336,969.16		т	\$0.00		т	\$0.00
UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25% 0		NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$7,529,629.75	25.33% 0		NA 0 \$0.00
Total		439	\$29,640,937.89	100% 0	\$0.00	0 \$0.00
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31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51% 0	· ·	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56% 0		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$247,500.00	1% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84% 0	\$0.00	NA 0 \$0.00

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FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0 \$0.00	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0 \$0.00	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0 \$0.00	0 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0 \$0.00	0 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0 \$0.00	0 NA	0	\$0.00
FIRST PLACE BANK	6	\$987,478.31	4%	0 \$0.00	0 NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,201.38	0.43%			_	\$0.00
FREMONT BANK	1	\$130,700.00	0.53%	0 \$0.00		_	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,000.00					\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0 \$0.00	0 NA	0	\$0.00
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0 \$0.00	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0 \$0.00	0 NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0 \$0.00	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%				\$0.00
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0 \$0.00	0 NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0 \$0.00	0 NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0 \$0.00	0 NA	0	\$0.00
HOMEBANC N.A	1	\$165,500.00	0.67%	0 \$0.00	0 NA	0	\$0.00
LAKE AREA BANK	1	\$184,000.00	0.75%	0 \$0.00	0 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00
MAGNA BANK	1	\$244,054.13	0.99%	0 \$0.00	0 NA	0	\$0.00
MARQUETTE BANK	1	\$202,600.00	0.82%	0 \$0.00	0 NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0 \$0.00	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0 \$0.00	0 NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0 \$0.00	0 NA	0	\$0.00
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1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00
2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.00
1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.00
1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$168,945.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$189,636.78	0.77%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
4	\$742,900.00	3.01%	0	\$0.00	NA	0	\$0.00
2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 4 2 2 1 1 1 1 1 1 1 1	1 \$191,200.00 1 \$145,000.00 1 \$135,100.00 1 \$155,650.00 1 \$133,600.00 1 \$287,000.00 2 \$273,200.00 1 \$194,000.00 1 \$265,000.00 1 \$285,800.00 2 \$356,098.32 1 \$247,350.00 1 \$168,945.00 1 \$189,636.78 1 \$122,000.00 1 \$285,000.00 2 \$373,700.00	1 \$191,200.00 0.77% 1 \$145,000.00 0.59% 1 \$135,100.00 0.55% 1 \$155,650.00 0.63% 1 \$133,600.00 0.54% 1 \$287,000.00 1.16% 2 \$273,200.00 1.11% 1 \$194,000.00 0.79% 1 \$265,000.00 1.07% 1 \$285,800.00 1.16% 2 \$356,098.32 1.44% 1 \$247,350.00 1% 1 \$274,500.00 1.11% 1 \$168,945.00 0.68% 1 \$122,000.00 0.49% 1 \$285,000.00 1.15% 4 \$742,900.00 3.01% 2 \$373,700.00 1.51%	1 \$191,200.00 0.77% 0 1 \$145,000.00 0.59% 0 1 \$135,100.00 0.55% 0 1 \$155,650.00 0.63% 0 1 \$133,600.00 0.54% 0 1 \$287,000.00 1.16% 0 2 \$273,200.00 1.11% 0 1 \$194,000.00 0.79% 0 1 \$265,000.00 1.07% 0 1 \$285,800.00 1.16% 0 2 \$356,098.32 1.44% 0 1 \$247,350.00 1.11% 0 1 \$274,500.00 1.11% 0 1 \$168,945.00 0.68% 0 1 \$122,000.00 0.49% 0 1 \$285,000.00 1.15% 0 4 \$742,900.00 3.01% 0 2 \$373,700.00 1.51% 0	1 \$191,200.00 0.77% 0 \$0.00 1 \$145,000.00 0.59% 0 \$0.00 1 \$135,100.00 0.55% 0 \$0.00 1 \$155,650.00 0.63% 0 \$0.00 1 \$133,600.00 0.54% 0 \$0.00 1 \$287,000.00 1.16% 0 \$0.00 2 \$273,200.00 1.11% 0 \$0.00 1 \$194,000.00 0.79% 0 \$0.00 1 \$265,000.00 1.07% 0 \$0.00 1 \$126,700.00 0.51% 0 \$0.00 1 \$126,700.00 0.51% 0 \$0.00 2 \$356,098.32 1.44% 0 \$0.00 1 \$247,350.00 1.11% 0 \$0.00 1 \$274,500.00 1.11% 0 \$0.00 1 \$168,945.00 0.68% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 1 \$285,000.00 1.15% 0 \$0.00 4 \$742,900.00 3.01% 0 \$0.00 2 \$373,700.00 1.51% 0 \$0.00	1 \$191,200.00 0.77% 0 \$0.00 NA 1 \$145,000.00 0.59% 0 \$0.00 NA 1 \$135,100.00 0.55% 0 \$0.00 NA 1 \$155,650.00 0.63% 0 \$0.00 NA 1 \$133,600.00 0.54% 0 \$0.00 NA 1 \$287,000.00 1.16% 0 \$0.00 NA 2 \$273,200.00 1.11% 0 \$0.00 NA 1 \$194,000.00 0.79% 0 \$0.00 NA 1 \$285,000.00 1.07% 0 \$0.00 NA 1 \$285,800.00 1.16% 0 \$0.00 NA 2 \$356,098.32 1.44% 0 \$0.00 NA 1 \$247,350.00 1.11% 0 \$0.00 NA 1 \$247,350.00 1.11% 0 \$0.00 NA 1 \$189,636.78 0.77% 0 \$0.00 NA 1 \$189,636.78 0.77% 0 \$0.00 NA 1 \$285,000.00 1.15% 0 \$0.00 NA 1 \$122,000.00 0.49% 0 \$0.00 NA 1 \$285,000.00 1.15% 0 \$0.00 NA 1 \$142,000.00 0.49% 0 \$0.00 NA 1 \$285,000.00 1.15% 0 \$0.00 NA 1 \$189,636.78 0.77% 0 \$0.00 NA	1 \$191,200.00 0.77% 0 \$0.00 NA 0 1 \$145,000.00 0.59% 0 \$0.00 NA 0 1 \$135,100.00 0.55% 0 \$0.00 NA 0 1 \$155,650.00 0.63% 0 \$0.00 NA 0 1 \$133,600.00 0.54% 0 \$0.00 NA 0 1 \$287,000.00 1.16% 0 \$0.00 NA 0 2 \$273,200.00 1.11% 0 \$0.00 NA 0 1 \$194,000.00 0.79% 0 \$0.00 NA 0 1 \$2265,000.00 1.07% 0 \$0.00 NA 0 1 \$2285,800.00 1.16% 0 \$0.00 NA 0 2 \$356,098.32 1.44% 0 \$0.00 NA 0 1 \$247,350.00 1.11% 0 \$0.00 NA 0 1 \$247,350.00 1.11% 0 \$0.00 NA 0 1 \$168,945.00 0.68% 0 \$0.00 NA 0 1 \$189,636.78 0.77% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 1.15% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 1.15% 0 \$0.00 NA 0 1 \$1420,000.00 0.49% 0 \$0.00 NA 0 1 \$285,000.00 1.15% 0 \$0.00 NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00			
<u> </u>	TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28% 0	·	
	UNIVERSITY BANK	1	\$270,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91% 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79% 0	·	
	Unavailable	20	\$4,882,459.03	19.81% 0	\$0.00	NA 0 \$0.00
Total		124	\$24,683,032.49	100% 0		0 \$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00			
	AMERICAN BANK	1	\$177,504.34	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55% 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$260,400.00	0.95% 0	\$0.00	NA 0 \$0.00

AMERICAN FUNDING				1			
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.73%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0 \$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	\$0.00) NA	0	\$0.00
CUMANET, LLC	1	\$192,900.00	0.7%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$371,000.00	1.35%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0 \$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$370,000.00	1.35%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,000.00	0.66%	0 \$0.00	NA	0	\$0.00
	1	\$190,000.00	0.69%	0 \$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$223,800.00	0.82%		\$0.00			\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00			\$0.00			\$0.00
INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00			\$0.00
MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00			\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK	1	\$191,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	INC						
	Unavailable	21	\$4,713,827.72	17.21%	0 \$0.00	NA 0 5	\$0.00
Total		113	\$27,420,956.88	100%	0 \$0.00	0 5	\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0 \$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0 \$0.00	NA 0 5	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0 \$0.00) NA 0 5	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0 \$0.00) NA 0 5	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0 \$0.00	1	
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%		†	
	SEATTLE BANK	1	\$112,500.00	1.5%	0 \$0.00	NA 0 5	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0 \$0.00		
	Unavailable	24	\$2,592,979.23	34.53%	1		
Total		69	\$7,509,196.23	100%	0 \$0.00	0 5	\$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0 \$0.00) NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0 \$0.00) NA 0 S	\$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0 \$0.00) NA 0 5	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	·		
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0 \$0.00) NA 0 \$	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0 \$0.00	NA 0 S	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0 \$0.00	NA 0 S	\$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%		+	
	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%		 	
	SEATTLE BANK	1	\$273,400.00	0.43%		1 11	
	SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0 \$0.00) NA 0 5	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%			
	Unavailable	68	\$18,414,472.71	28.76%		 	
Total		233	\$64,017,524.24	100%	80.00	0	\$0.00

31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0	\$0.00	NA 0 \$0.00
L	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00		\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$908,300.00		\$0.00	NA 0 \$0.00
Total		13	\$2,351,747.40	100% 0	\$0.00	0 \$0.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$100,300.00	1.68% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00		\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$193,200.00	3.23% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00		\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17		\$0.00	NA 0 \$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$124,659.19	2.08% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00		\$0.00	NA 0 \$0.00
<u> </u>	FBC MORTGAGE LLC	1	\$275,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% 0	\$0.00	NA 0 \$0.00

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	HOME FINANCING CENTER INC	2	\$310,184.69	5.18% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35% 0	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,079,500.00	18.03% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,985,918.36	100% 0	\$0.00	0 \$0.00
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0	\$0.00	NA 0 \$0.00
CONSUM COOPER	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01% 0	\$0.00	NA 0 \$0.00

EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT	2	\$208,857.00	0.64%	\$0.00	NA	0	\$0.00
UNION		·		·			
FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0 \$0.00	NA NA	U	\$0.00
FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	\$0.00	NA	0	\$0.00
FIRST EQUITY							
MORTGAGE BANKERS,	1	\$255,400.00	0.79%	\$0.00	NA	0	\$0.00
INC	_	Ψ 2 εε, .σο.σο	0.7776	Ψ0.00			φοίου
FIRST PLACE BANK	5	\$776,433.96	2.39%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE	1	\$63,200.00	0.19%	0 \$0.00	NIA	_	\$0.00
CORP	1	\$03,200.00	0.19%	\$0.00	INA	U	\$U.UU
GREATER NEVADA	1	\$61,800.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES	- 1	ψο1,000.00	0.17 /6	Ψ0.00	1111		φοίου
GUARDIAN MORTGAGE	3	\$560,728.65	1.73%	\$0.00	NA	0	\$0.00
COMPANY INC GUILD MORTGAGE							
COMPANY	2	\$279,700.00	0.86%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.43%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT		, ,					
UNION	1	\$214,587.97	0.66%	\$0.00	NA NA	0	\$0.00
HOME FINANCING	1	\$144,400.00	0.44%	0 \$0.00	NIA	Λ	\$0.00
CENTER INC	1	\$144,400.00	0.44%	\$0.00			
HOMEBANC N.A	1	\$115,100.00	0.35%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST		****				_	**
EMPLOYEES FEDERAL	1	\$139,301.91	0.43%	\$0.00	NA NA	0	\$0.00
J.G. WENTWORTH HOME							
LENDING, LLC	1	\$87,500.00	0.27%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND							
COMPANY	1	\$108,050.00	0.33%	\$0.00	NA	0	\$0.00
MEMBER FIRST	0	ф1 22 0 100 22	2.700	φο οο	NT A	^	¢0, 00
MORTGAGE, LLC	9	\$1,229,188.33	3.78%	90.00	NA	U	\$0.00
MIDWEST LOAN	1	\$70,000.00	0.22%	0 \$0.00	NΔ	n	\$0.00
SERVICES INC	-	Ψ70,000.00	0.2270	φ0.00	1171		Ψ0.00
MORTGAGE CENTER,	11	\$1,557,935.00	4.8%	\$0.00	NA	0	\$0.00
LLC MYCHMOPTCACE LLC	4	¢412 155 71	1 2707	0 00 00	NT A	^	\$0.00
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%			_	\$0.00
NETWORK FUNDING, L.P NORTHERN OHIO	1	\$123,400.00	0.38%	0 \$0.00	INA.	U	\$0.00
INVESTMENT COMPANY	1	\$107,600.00	0.33%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL		4 - · · ·				<u> </u>	.
BANK	1	\$241,000.00	0.74%	\$0.00	NA NA	0	\$0.00
POPULAR MORTGAGE,	1	¢154075 11	0.400	φ	TA.T.A.	\sim	<u>ቀ</u> ለ ለሳ
INC	1	\$154,975.11	0.48%		NA	U	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST	1	\$175,000.00	0.54%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	•	÷17.2,300.00	3.2 170	\$0.00		Ľ	, 3.00

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	6	\$966,084.58	2.97% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	6	\$500,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$210,556.68	0.65% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$7,852,502.64	24.18% 0	\$0.00	NA 0 \$0.00
Total		179	\$32,479,401.80	100% 0	\$0.00	0 \$0.00
31417DJL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0	\$0.00	NA 0 \$0.00
4	AMERIHOME MORTGAGE	2	\$184,550.00	0.72% 0	\$0.00	NA 0 \$0.00

CORPORATION							
BROKER SOLUTIONS,							
INC. DBA NEW	4	\$1,018,697.20	3.97%	\$0.00	NA	0	\$0.00
AMERICAN FUNDING						Ц	
CASHCALL, INC	3	\$538,300.00	2.1%	0 \$0.00	NA	0	\$0.00
CASTLE COOKE	1	\$363,137.71	1.41%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	1	·				Ш	
CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0 \$0.00	NA	0	\$0.00
CONSUMERS	_[
COOPERATIVE CREDIT	3	\$366,000.00	1.43%	\$0.00	NA	0	\$0.00
UNION						Н	
CROSSCOUNTRY	2	\$571,900.00	2.23%	\$0.00	NA	0	\$0.00
MORTGAGE, INC		Ψο. 2,> σου -		4		Ŭ	ΨΟ.
DESERT SCHOOLS	6	\$890,180.11	3.47%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		ΨΟ/Ο,ΣΟΟΙΣ	3. , , c	40.22	- 11 -	Ĭ	Ψ0.00
FAIRWINDS CREDIT	2	\$270,022.00	1.05%	\$0.00	NA	0	\$0.00
UNION		*- , •, • • •	1,02	7		Ŭ	Ψ 0.0
FARMERS BANK &	2	\$342,901.00	1.34%	\$0.00	NA	0	\$0.00
TRUST				· ·		Ц	
FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA	3	\$447,000.00	1.74%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		. ,		·		Ш	
FIRST CHOICE BANK	1	\$221,100.00	0.86%	0 \$0.00	NA	0	\$0.00
FIRST MERIT							
MORTGAGE	1 \$89,750.00	0.35%	\$0.00	NA	0	\$0.00	
CORPORATION						Ц	
FIRST PLACE BANK	3	\$442,950.00	1.73%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK		1 1 7 200 00		1			
MORTGAGE COMPANY,	1	\$115,000.00	0.45%	\$0.00	NA	0	\$0.00
LLC				+		$oxed{H}$	
FREEDOM MORTGAGE	2	\$199,750.00	0.78%	\$0.00	NA	0	\$0.00
CORP		·		·			
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$96,100.00	0.37%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES		777,		,	·	Ĥ	4
GUARDIAN MORTGAGE	3	\$231,234.82	0.9%	\$0.00	NA	0	\$0.00
COMPANY INC		** **	0. 2 /·	7		Ľ	Ψ 0
HOME FINANCING	2	\$473,554.00	1.84%	\$0.00	NA	0	\$0.00
CENTER INC		+			·	Ĥ	4
IBM SOUTHEAST		+:00 200 (1	^ == ~				± 2. 0.0
EMPLOYEES FEDERAL	1	\$198,298.61	0.77%	\$0.00	NA	0	\$0.00
CREDIT UNION		t:=2 400 00	2 50 24	- 40.00	27.1		t 0 0 0
INDEPENDENT BANK	3	\$178,400.00	0.69%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$562,300.00	2.19%	\$0.00	NA	0	\$0.00
SERVICES, INC				· ·		Н	
MAGNA BANK	1	\$325,800.00	1.27%	0 \$0.00	NA	0	\$0.00
MEMBER FIRST	7	\$713,524.57	2.78%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	-	Ψ, 10,0=	2	7		Ŭ	ΨΟ.

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\$174,100.00

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\$0.00

MLD MORTGAGE, INC

MORTGAGE CENTER,

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COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0 \$0.	00 NA	A C	\$0.0
COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0 \$0.	00 NA	A ()	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0 \$0.	00 NA	A C	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0 \$0.	00 NA	A C	\$0.0
F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0 \$0.	00 NA	A C	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0 \$0.0	00 NA	A C	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0 \$0.	00 NA	A (0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0 \$0.	00 NA	A 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0 \$0.	00 NA	A C	\$0.0
HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0 \$0.	00 NA	A C	\$0.0
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0 \$0.	00 NA	A C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0 \$0.0	00 NA	A C	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0 \$0.0	00 NA	A C	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0 \$0.0	00 NA	A C	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0 \$0.0	00 NA	A C	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0 \$0.0	00 NA	A C	\$0.0
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0 \$0.0	00 NA	A 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0 \$0.0	00 NA	A C	\$0.0
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0 \$0.0	00 NA	A C	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0 \$0.	00 NA	A 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0 \$0.0	00 NA	A C	\$0.0
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0 \$0.0	00 NA	A C	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0 \$0.0	00 NA	A C	\$0.0
	1	\$280,000.00	2.55%	0 \$0.0	00 NA	A ()	\$0.0

	SANTA CLARA COUNTY	1	1	- 11		П
	FEDERAL CREDIT UNION					
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,279,903.36	11.69% 0	\$0.00	NA 0 \$0.00
Total		53	\$10,971,002.54	100% 0	\$0.00	0 \$0.00
		\longrightarrow		\longrightarrow		
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$8,701,049.23	100% 0	\$0.00	0 \$0.00
<u> </u>	A DAVANTEA CE DI LIC	\longrightarrow				-
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF SPRINGFIELD	2	\$172,958.00	0.41% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$103,673.00	0.24% 0	\$0.00	NA 0 \$0.0
<u> </u>	BANKIOWA	1	\$88,775.00	0.21% 0	\$0.00	NA 0 \$0.0
<u> </u>	BANKWEST	1	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK	4	\$349,869.00	0.82% 0	\$0.00	NA 0 \$0.0

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ILLINOIS							
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	\$0.00	NA	0 \$0	0.00
CENTRUE BANK	2	\$211,737.51	0.5%	\$0.00	NA	0 \$0	0.00
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	\$0.00	NA	0 \$0	0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	\$0.00	NA	0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	\$0.00	NA	0 \$0	0.00
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	\$0.00	NA	0 \$0	0.00
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	\$0.00	NA	0 \$0	0.00
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	\$0.00	NA	0 \$0	0.00
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	\$0.00	NA	0 \$0	0.00
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34% (\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	\$0.00	NA	0 \$0	0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	\$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49% (\$0.00	NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	\$0.00	NA	0 \$0	0.00

FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL	1	\$75,480.00	0.18%	Λ	\$0.00	NΛ	Λ	\$0.00
BANK SSB	1	\$73,460.00	0.16%	U	\$0.00	INA	U	\$0.00
FRANKENMUTH CREDIT	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00
UNION		Ψ307,073.00	1.50 /6	Ů	ψ0.00	1171	Ĺ	ψ0.00
FULTON BANK,								
NATIONAL	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				_			L	
GREATER NEVADA	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES		·			·			
HOME FEDERAL BANK	3	\$296,955.60	0.7%	O	\$0.00	NA	0	\$0.00
HOME FINANCING	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00
CENTER INC		·					F	
HOME SAVINGS & LOAN	2	¢252.050.00	0.020		\$0.00	NT A	^	¢Ω Ω(
COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	U	\$0.00	NA	U	\$0.00
	3	\$207.001.70	0.7%	Λ	\$0.00	NI A	_	\$0.00
ILLINI BANK ILLINOIS NATIONAL	3	\$297,991.79	0.7%	U	\$0.00	NA	U	\$0.00
BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$166,920.00	0.39%	Λ	\$0.00	NΙΛ	_	\$0.00
JONAH BANK OF	1	\$100,920.00	0.3970	U	\$0.00	INA	U	φυ.υ
WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE								
COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL								
CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST	2	·						
MORTGAGE, LLC	2	\$299,763.22	0.7%	O	\$0.00	NA	U	\$0.00
MID MINNESOTA	_	¢510.050.00	1 2207	\sim	\$0.00	NT A		¢Ω Ω(
FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	U	\$0.00	NA	U	\$0.00
MORTGAGE ACCESS								
CORP.DBA WEICHERT	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES							L	
MORTGAGE SECURITY,	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00
INC		Ψ+00,273.00	1.13 /6		ψ0.00	11/1	Ľ	ψ0.00
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	13	\$1,132,923.07	2.65%	0	\$0.00	NA	0	\$0.00
LLC							L	
NORTHWESTERN	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY								
OLD MISSION BANK	1	\$64,000.00	0.15%	U	\$0.00	NA	U	\$0.00
OPPORTUNITIES CREDIT	1	\$229,489.00	0.54%	0	\$0.00	NA	0	\$0.00
UNION DEODUCE DANK	+			\dashv			H	
PEOPLES BANK,	8	¢666 006 01	1.56%	0	¢ስ ስስ	NT A	^	\$0.00
NATIONAL ASSOCIATION	ð	\$666,806.01	1.30%	U	\$0.00	ΝA	U	\$0.00
ASSOCIATION	1	\$187,244.00	0.44%	n	\$0.00	NI A	\cap	\$0.00
	1	φ107, 244 .00	U. 14 70	U	φυ.υυ	INA	U	φυ.υι

	PORT WASHINGTON STATE BANK						
	RANLIFE, INC	1	\$149,021.21	0.35% 0	\$0.00	NA 0 \$0.	.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26% 0	\$0.00	NA 0 \$0.	
	ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0	\$0.00	NA 0 \$0.	.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63% 0	\$0.00	NA 0 \$0.	
	SIUSLAW BANK	1	\$119,890.59	0.28% 0	\$0.00	NA 0 \$0.	.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0	\$0.00	NA 0 \$0.	.00
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.	
	SWBC MORTGAGE	1	\$456,881.47	1.07% 0	\$0.00	NA 0 \$0.	
	TEXAS BANK	3	\$316,020.17	0.74% 0	\$0.00	NA 0 \$0.	.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0	\$0.00	NA 0 \$0.	.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0	\$0.00	NA 0 \$0.	.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0	\$0.00	NA 0 \$0.	
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0	\$0.00	NA 0 \$0.	.00
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0	\$0.00	NA 0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0	\$0.00	NA 0 \$0.	.00
	WALLICK AND VOLK INC	1	\$161,190.55	0.38% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA 0 \$0.	.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	33	\$3,498,911.63	8.15% 0	\$0.00	NA 0 \$0.	
Total		335	\$42,675,520.94	100% 0	\$0.00	0 \$0.	.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA 0 \$0.	.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04% 0	\$0.00	NA 0 \$0.	.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68% 0	\$0.00	NA 0 \$0.	.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA 0 \$0.	.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0	\$0.00	NA 0 \$0.	.00

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59% (\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	\$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$127,645.00	0.97%	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	\$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	\$0.00	NA 0 \$0.00
1 1 1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	\$0.00	NA 0 \$0.00
	RANLIFE, INC	5	\$906,381.04	6.89% (\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38% (\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,584,865.14	12.05%	\$0.00	NA 0 \$0.00
Total		104	\$13,154,603.24	100%	\$0.00	0 \$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	\$0.00	NA 0 \$0.00
	AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	\$0.00	NA 0 \$0.00

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AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0 \$	60.00 NA	Α(\$0.0
ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0 \$	60.00 NA	A (\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0 \$	50.00 NA	A (\$0.0
ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0 \$	60.00 NA	A (\$0.0
AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0 \$	60.00 NA	A (\$0.0
AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0 \$	80.00 Nz	A (\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0 \$	80.00 NA	A (\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0 \$	50.00 NA	A (\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0 \$	60.00 NA	A (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0 \$	60.00 NA	A (\$0.0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0 \$	60.00 NA	A (\$0.0
ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0 \$		_	\$0.0
AUBURNBANK	1	\$175,000.00	0.14%	0 \$	50.00 NA	A (\$0.0
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0 \$	50.00 NA	A (\$0.0
BANK OF STANLY	5	\$1,073,400.00	0.85%	0 \$	50.00 NA	A (\$0.0
BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0 \$	50.00 NA	A (\$0.0
BANK OF WESTON	1	\$234,000.00	0.18%	0 \$	50.00 NA	A (\$0.0
BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0 \$	50.00 Nz	A (\$0.0
BENCHMARK BANK	1	\$406,960.46	0.32%	0 \$	50.00 NA	A (\$0.0
BLACKHAWK BANK	2	\$421,000.00	0.33%	0 \$	50.00 NA	<u>A</u> (\$0.0
BUSEY BANK	1	\$417,000.00	0.33%			_	\$0.0
CARROLLTON BANK	5	\$1,526,433.00		_		_	\$0.0
CASHCALL, INC	1	\$347,000.00				_	\$0.0
CENTRAL BANK	1	\$332,000.00	0.26%	0 \$	50.00 NA	<u>A (</u>	\$0.0
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0 \$	60.00 NA	A (\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0 \$	60.00 NA	A (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0 \$	60.00 NA	A (\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0 \$	60.00 NA	A (\$0.0
CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0 \$	60.00 NA	A (\$0.0
CITIZENS STATE BANK	1	\$220,900.00	0.17%	0 \$	60.00 NA	A (\$0.0
CITY STATE BANK	1	\$195,000.00	0.15%				\$0.0
	2	\$373,876.97	0.3%			_	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0	\$0.00		_	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00		Ш	\$0.00
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19% 0	\$0.00	NA	0	\$0.00

FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0 \$0.00) NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0 \$0.00) NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0 \$0.00) NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0 \$0.00) NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0 \$0.00) NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0 \$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0 \$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$223,343.39	0.18%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$214,000.00	0.17%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0 \$0.00) NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0 \$0.00) NA	0	\$0.00
MACON BANK, INC	3	\$885,000.00	0.7%	0 \$0.00	NA	0	\$0.00
MARINE BANK	19	\$4,259,951.05	3.37%		1	1	\$0.00
MERCANTILE BANK	1	\$178,400.00	0.14%	0 \$0.00	+	_	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0 \$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0 \$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0 \$0.00	NA	0	\$0.00
						_	

1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$676,525.00	0.53%	0			_	\$0.00
1	\$185,600.00	0.15%	0	\$0.00			\$0.00
1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00
24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	\$0.00
1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00
3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$401,325.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0.00
5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 24 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 2 \$676,525.00 1 \$185,600.00 1 \$180,000.00 2 \$386,400.00 24 \$6,642,956.60 1 \$358,000.00 1 \$398,202.18 3 \$865,576.66 1 \$261,500.00 1 \$310,000.00 2 \$596,500.00 1 \$200,743.00 2 \$538,500.00 1 \$232,000.00 2 \$401,325.00 1 \$243,631.81 1 \$178,500.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00	1 \$220,000.00 0.17% 3 \$1,178,425.00 0.93% 2 \$676,525.00 0.53% 1 \$185,600.00 0.15% 1 \$180,000.00 0.14% 2 \$386,400.00 0.31% 24 \$6,642,956.60 5.25% 1 \$398,202.18 0.31% 3 \$865,576.66 0.68% 1 \$261,500.00 0.21% 1 \$310,000.00 0.25% 2 \$596,500.00 0.47% 1 \$200,743.00 0.16% 2 \$538,500.00 0.43% 1 \$232,000.00 0.18% 2 \$401,325.00 0.32% 1 \$243,631.81 0.19% 1 \$234,000.00 0.14% 1 \$234,000.00 0.18% 1 \$234,000.00 0.18% 1 \$23,600.00 0.26% 1 \$234,000.00 0.17% 1 \$23,600.00 0.26% 1 \$23,600.00 0.26% <	1 \$220,000.00 0.17% 0 3 \$1,178,425.00 0.93% 0 2 \$676,525.00 0.53% 0 1 \$185,600.00 0.15% 0 1 \$180,000.00 0.14% 0 2 \$386,400.00 0.31% 0 24 \$6,642,956.60 5.25% 0 1 \$358,000.00 0.28% 0 1 \$398,202.18 0.31% 0 3 \$865,576.66 0.68% 0 1 \$261,500.00 0.21% 0 2 \$596,500.00 0.47% 0 1 \$200,743.00 0.16% 0 2 \$538,500.00 0.43% 0 1 \$232,000.00 0.18% 0 2 \$401,325.00 0.32% 0 1 \$243,631.81 0.19% 0 1 \$234,000.00 0.14% 0 1 \$234,000.00 0.18% 0 1 \$234,000.00 0.16% 0 1 \$234,000.00 0.17% 0 1 \$210,000.00 0.17% 0 1 \$210,000.00 0.17% 0 1 \$210,000.00 <td>1 \$220,000.00 0.17% 0 \$0.00 3 \$1,178,425.00 0.93% 0 \$0.00 2 \$676,525.00 0.53% 0 \$0.00 1 \$185,600.00 0.15% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$386,400.00 0.31% 0 \$0.00 24 \$6,642,956.60 5.25% 0 \$0.00 1 \$358,000.00 0.28% 0 \$0.00 3 \$865,576.66 0.68% 0 \$0.00 1 \$261,500.00 0.21% 0 \$0.00 2 \$596,500.00 0.47% 0 \$0.00 2 \$596,500.00 0.47% 0 \$0.00 2 \$538,500.00 0.43% 0 \$0.00 2 \$538,500.00 0.43% 0 \$0.00 1 \$232,000.00 0.18% 0 \$0.00 2 \$401,325.00 0.32% 0 \$0.00 1 \$243,631.81 0.19% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$234,000.00 0.18% 0 \$0.00 <!--</td--><td>1 \$220,000.00 0.17% 0 \$0.00 NA 3 \$1,178,425.00 0.93% 0 \$0.00 NA 2 \$676,525.00 0.53% 0 \$0.00 NA 1 \$185,600.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 2 \$336,400.00 0.31% 0 \$0.00 NA 24 \$6,642,956.60 5.25% 0 \$0.00 NA 1 \$3358,000.00 0.28% 0 \$0.00 NA 3 \$865,576.66 0.68% 0 \$0.00 NA 1 \$261,500.00 0.21% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 2 \$538,500.00 0.47% 0 \$0.00 NA 2 \$538,500.00 0.47% 0 \$0.00 NA 1 \$200,743.00 0.16% 0 \$0.00 NA 2 \$400,743.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.43% 0 \$0.00 NA 1 \$232,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA</td><td>1 \$220,000.00 0.17% 0 \$0.00 NA 0 3 \$1,178,425.00 0.93% 0 \$0.00 NA 0 2 \$676,525.00 0.53% 0 \$0.00 NA 0 1 \$185,600.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 2 \$386,400.00 0.31% 0 \$0.00 NA 0 24 \$6,642,956.60 5.25% 0 \$0.00 NA 0 1 \$338,000.00 0.28% 0 \$0.00 NA 0 1 \$3398,202.18 0.31% 0 \$0.00 NA 0 1 \$261,500.00 0.21% 0 \$0.00 NA 0 1 \$2310,000.00 0.25% 0 \$0.00 NA 0 2 \$596,500.00 0.47% 0 \$0.00 NA 0 1 \$220,743.00 0.16% 0 \$0.00 NA 0 2 \$538,500.00 0.43% 0 \$0.00 NA 0 1 \$232,000.00 0.18% 0 \$0.00 NA 0 2 \$401,325.00 0.32% 0 \$0.00 NA 0 <</td></td>	1 \$220,000.00 0.17% 0 \$0.00 3 \$1,178,425.00 0.93% 0 \$0.00 2 \$676,525.00 0.53% 0 \$0.00 1 \$185,600.00 0.15% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$386,400.00 0.31% 0 \$0.00 24 \$6,642,956.60 5.25% 0 \$0.00 1 \$358,000.00 0.28% 0 \$0.00 3 \$865,576.66 0.68% 0 \$0.00 1 \$261,500.00 0.21% 0 \$0.00 2 \$596,500.00 0.47% 0 \$0.00 2 \$596,500.00 0.47% 0 \$0.00 2 \$538,500.00 0.43% 0 \$0.00 2 \$538,500.00 0.43% 0 \$0.00 1 \$232,000.00 0.18% 0 \$0.00 2 \$401,325.00 0.32% 0 \$0.00 1 \$243,631.81 0.19% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$234,000.00 0.18% 0 \$0.00 </td <td>1 \$220,000.00 0.17% 0 \$0.00 NA 3 \$1,178,425.00 0.93% 0 \$0.00 NA 2 \$676,525.00 0.53% 0 \$0.00 NA 1 \$185,600.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 2 \$336,400.00 0.31% 0 \$0.00 NA 24 \$6,642,956.60 5.25% 0 \$0.00 NA 1 \$3358,000.00 0.28% 0 \$0.00 NA 3 \$865,576.66 0.68% 0 \$0.00 NA 1 \$261,500.00 0.21% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 2 \$538,500.00 0.47% 0 \$0.00 NA 2 \$538,500.00 0.47% 0 \$0.00 NA 1 \$200,743.00 0.16% 0 \$0.00 NA 2 \$400,743.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.43% 0 \$0.00 NA 1 \$232,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA</td> <td>1 \$220,000.00 0.17% 0 \$0.00 NA 0 3 \$1,178,425.00 0.93% 0 \$0.00 NA 0 2 \$676,525.00 0.53% 0 \$0.00 NA 0 1 \$185,600.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 2 \$386,400.00 0.31% 0 \$0.00 NA 0 24 \$6,642,956.60 5.25% 0 \$0.00 NA 0 1 \$338,000.00 0.28% 0 \$0.00 NA 0 1 \$3398,202.18 0.31% 0 \$0.00 NA 0 1 \$261,500.00 0.21% 0 \$0.00 NA 0 1 \$2310,000.00 0.25% 0 \$0.00 NA 0 2 \$596,500.00 0.47% 0 \$0.00 NA 0 1 \$220,743.00 0.16% 0 \$0.00 NA 0 2 \$538,500.00 0.43% 0 \$0.00 NA 0 1 \$232,000.00 0.18% 0 \$0.00 NA 0 2 \$401,325.00 0.32% 0 \$0.00 NA 0 <</td>	1 \$220,000.00 0.17% 0 \$0.00 NA 3 \$1,178,425.00 0.93% 0 \$0.00 NA 2 \$676,525.00 0.53% 0 \$0.00 NA 1 \$185,600.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 2 \$336,400.00 0.31% 0 \$0.00 NA 24 \$6,642,956.60 5.25% 0 \$0.00 NA 1 \$3358,000.00 0.28% 0 \$0.00 NA 3 \$865,576.66 0.68% 0 \$0.00 NA 1 \$261,500.00 0.21% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 2 \$538,500.00 0.47% 0 \$0.00 NA 2 \$538,500.00 0.47% 0 \$0.00 NA 1 \$200,743.00 0.16% 0 \$0.00 NA 2 \$400,743.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.43% 0 \$0.00 NA 1 \$232,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 1 \$243,631.81 0.19% 0 \$0.00 NA	1 \$220,000.00 0.17% 0 \$0.00 NA 0 3 \$1,178,425.00 0.93% 0 \$0.00 NA 0 2 \$676,525.00 0.53% 0 \$0.00 NA 0 1 \$185,600.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 2 \$386,400.00 0.31% 0 \$0.00 NA 0 24 \$6,642,956.60 5.25% 0 \$0.00 NA 0 1 \$338,000.00 0.28% 0 \$0.00 NA 0 1 \$3398,202.18 0.31% 0 \$0.00 NA 0 1 \$261,500.00 0.21% 0 \$0.00 NA 0 1 \$2310,000.00 0.25% 0 \$0.00 NA 0 2 \$596,500.00 0.47% 0 \$0.00 NA 0 1 \$220,743.00 0.16% 0 \$0.00 NA 0 2 \$538,500.00 0.43% 0 \$0.00 NA 0 1 \$232,000.00 0.18% 0 \$0.00 NA 0 2 \$401,325.00 0.32% 0 \$0.00 NA 0 <

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SUTTON BANK

1

\$220,000.00

0.17% 0

\$0.00

NA 0 \$0.00

<u> </u>	DOTTON DITTIN	1	Ψ220,000.00	0.17700	ψ0.00	1111 Ο ΦΟ.ΟΟ
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$237,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	\$0.00	
	Unavailable	100	\$25,286,092.16			
Total		488	\$126,530,602.03	100% 0	\$0.00	0 \$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,501,500.00	38.25%	\$0.00	NA 0 \$0.00
Total		13	\$3,925,382.00	100%	\$0.00	0 \$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA 0 \$0.00

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3	\$721,450.00	0.36%	0	\$0.00	NA	.0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
3	\$612,250.00	0.31%	0	\$0.00	NA	. 0	\$0.00
3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$440,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
4	\$1,189,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00
1	\$395,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
4	\$1,010,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
1	\$379,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00
1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$191,950.00	0.1%	0	\$0.00	NA	.0	\$0.00
3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
1	\$215,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
1	\$187,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$480,500.00	0.24%	0	\$0.00			\$0.00
	1 3 3 3 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 3 \$612,250.00 2 \$440,000.00 1 \$257,000.00 1 \$213,000.00 4 \$1,189,000.00 4 \$1,010,000.00 1 \$379,500.00 1 \$379,500.00 1 \$191,950.00 3 \$794,400.00 4 \$1,084,084.83 1 \$405,000.00 1 \$187,000.00 1 \$187,000.00 1 \$189,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$205,500.00 1 \$204,670.00 1 \$398,000.00 1 \$187,000.00	1 \$200,000.00 0.1% 3 \$612,250.00 0.31% 2 \$440,000.00 0.22% 1 \$257,000.00 0.13% 1 \$213,000.00 0.11% 4 \$1,189,000.00 0.59% 1 \$395,000.00 0.2% 4 \$1,010,000.00 0.5% 1 \$379,500.00 0.19% 1 \$298,200.00 0.15% 1 \$191,950.00 0.1% 3 \$794,400.00 0.4% 4 \$1,084,084.83 0.54% 1 \$405,000.00 0.2% 1 \$187,000.00 0.09% 6 \$1,622,000.00 0.81% 1 \$189,000.00 0.09% 2 \$576,000.00 0.29% 1 \$204,670.00 0.1% 1 \$398,000.00 0.2% 1 \$187,200.00 0.09% 1 \$175,000.00 0.09%	1 \$200,000.00 0.1% 0 3 \$612,250.00 0.31% 0 2 \$440,000.00 0.22% 0 1 \$257,000.00 0.13% 0 1 \$213,000.00 0.11% 0 4 \$1,189,000.00 0.59% 0 1 \$395,000.00 0.2% 0 4 \$1,010,000.00 0.5% 0 1 \$379,500.00 0.19% 0 1 \$298,200.00 0.15% 0 1 \$191,950.00 0.15% 0 2 \$4,000.00 0.4% 0 4 \$1,010,000.00 0.19% 0 1 \$298,200.00 0.11% 0 3 \$794,400.00 0.4% 0 4 \$1,084,084.83 0.54% 0 1 \$405,000.00 0.2% 0 1 \$187,000.00 0.09% 0 2 \$576,000.00 0.81% 0 1 \$204,670.00 0.1% 0 1 \$398,000.00 0.2% 0 1 \$187,200.00 0.09% 0 1 \$175,000.00 0.09% 0	1 \$200,000.00 0.1% 0 \$0.00 3 \$612,250.00 0.31% 0 \$0.00 2 \$440,000.00 0.22% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 1 \$213,000.00 0.11% 0 \$0.00 4 \$1,189,000.00 0.59% 0 \$0.00 4 \$1,010,000.00 0.5% 0 \$0.00 4 \$1,010,000.00 0.5% 0 \$0.00 1 \$298,200.00 0.15% 0 \$0.00 1 \$191,950.00 0.15% 0 \$0.00 1 \$191,950.00 0.1% 0 \$0.00 3 \$794,400.00 0.4% 0 \$0.00 4 \$1,084,084.83 0.54% 0 \$0.00 1 \$405,000.00 0.11% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 1 \$187,000.00 0.99% 0 \$0.00 1 \$189,000.00 0.99% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$224,670.00 0.1% 0 \$0.00	1 \$200,000.00 0.1% 0 \$0.00 NA 3 \$612,250.00 0.31% 0 \$0.00 NA 3 \$626,800.00 0.31% 0 \$0.00 NA 2 \$440,000.00 0.22% 0 \$0.00 NA 1 \$257,000.00 0.13% 0 \$0.00 NA 1 \$213,000.00 0.11% 0 \$0.00 NA 4 \$1,189,000.00 0.59% 0 \$0.00 NA 1 \$395,000.00 0.5% 0 \$0.00 NA 1 \$379,500.00 0.19% 0 \$0.00 NA 1 \$191,950.00 0.15% 0 \$0.00 NA 1 \$191,950.00 0.16% 0 \$0.00 NA 1 \$1,084,084.83 0.54% 0 \$0.00 NA 1 \$187,000.00 0.2% 0 \$0.00 NA 1 \$1,084,084.83 0.54% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 1 \$2576,000.00 0.11% 0 \$0.00 NA 1 \$187,000.00 0.9% 0 \$0.00 NA 1 \$190,000.00 0.9% 0 \$0.00 NA 1 \$190,000.00 0.99% 0 \$0.00 NA 1 \$190,000.00 0.99% 0 \$0.00 NA 1 \$190,000.00 0.99% 0 \$0.00 NA 1 \$187,000.00 0.29% 0 \$0.00 NA	1 \$200,000.00 0.1% 0 \$0.00 NA 0 3 \$612,250.00 0.31% 0 \$0.00 NA 0 3 \$626,800.00 0.31% 0 \$0.00 NA 0 2 \$440,000.00 0.22% 0 \$0.00 NA 0 1 \$257,000.00 0.13% 0 \$0.00 NA 0 4 \$1,189,000.00 0.59% 0 \$0.00 NA 0 4 \$1,010,000.00 0.5% 0 \$0.00 NA 0 1 \$298,200.00 0.15% 0 \$0.00 NA 0 1 \$298,200.00 0.15% 0 \$0.00 NA 0 1 \$191,950.00 0.15% 0 \$0.00 NA 0 1 \$1,084,084.83 0.54% 0 \$0.00 NA 0 1 \$187,000.00 0.2% 0 \$0.00 NA 0 1 \$1889,000.00 0.11% 0 \$0.00 NA 0 1 \$18189,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.10% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.99% 0 \$0.00 NA 0

	ENEFICIAL MUTUAL AVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Bl	ETHPAGE FEDERAL REDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00
Bl	REMER FINANCIAL ORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST OMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Bi	USEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	APE COD FIVE CENTS AVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.00
C	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASHCALL, INC	36	\$11,745,000.00			\$0.00	1		\$0.00
C	ASTLE COOKE ORTGAGE, LLC	1	\$362,000.00		0				\$0.00
Cl	ENTRAL MORTGAGE OMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C1 C0	ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$574,000.00						\$0.00
Cl	HERRY CREEK ORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL REDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Cl	ITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
Cl	ITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
U	ITY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$187,000.00						\$0.00
	OBALT MORTGAGE, IC	3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMMERCIAL BANK OF EXAS, N.A	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
C	OMMUNITYONE BANK, .A	2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE ORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
C	ORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELMAR FINANCIAL OMPANY	4	\$956,328.00						\$0.00
		1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%	0	\$0.00			\$0.00
	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21% 0			0 \$0.00
FIRST PLACE BANK	14	\$4,487,042.01	2.24% 0			0 \$0.00
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14% 0	\$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18% 0		NA	0 \$0.00
GUARANTEED RATE, INC	2	\$716,100.00	0.36% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$274,100.00	0.14% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$249,274.56	0.12% 0	\$0.00	NA	0 \$0.00

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HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08			\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK	Ī							
MID AMERICA	1	\$200,000.00	0.1%	n	\$0.00	NA	0	\$0.00
MORTGAGE, INC	1	\$200,000.00	0.1 /0	U	\$0.00	INA	Ů	φυ.υι
MID-HUDSON VALLEY	1	\$247,405.15	0.12%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ217,103.13	0.1270	Ü	ψ0.00	1 17 1	Ľ	φο.οι
MID-ISLAND MORTGAGE	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORP					·		L	
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN								
SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	_	#1 10 2 000 00	0.50%	_	Φ0.00	27.4		Φ0.04
CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL	1	\$260,000,00	0.120/	Λ	¢0.00	NIA		¢0.00
CREDIT UNION	1	\$260,000.00	0.13%	U	\$0.00	NA	U	\$0.00
MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA,	1	\$417,000.00	0.21%	Λ	\$0.00	NΙΛ	Λ	\$0.00
INC	1	\$ 4 17,000.00	0.21 /0	U	\$0.00	INA	Ů	φυ.υι
MOUNTAIN AMERICA	1	\$350,000.00	0.17%	0	\$0.00	NA	n	\$0.00
CREDIT UNION	1	·					L	
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KANSAS CITY		, ,		H				,
NEWTOWN SAVINGS	1	\$253,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK		·		H				
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN				Н				
MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD				Н				
COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL		+ < 0.0 0.0 0.0	0.5.4.4		40.00			.
CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	O	\$0.00
OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL	4	¢9.64.750.00	0.420	^		NT A		¢Ω Ω(
BANK	4	\$864,750.00	0.43%	U	\$0.00	NA	U	\$0.00
OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	2	\$469,500.00	0.23%	\cap	\$0.00	NI A		\$0.00
MORTGAGE, LLC	۷	φ + 05,500.00	0.43%	Ú	φυ.υυ	INA	٢	φυ.υι
PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	5	\$1,240,163.79	0.62%	O	\$0.00	NΙΛ	\cap	\$0.00
CREDIT UNION							L	
PEOPLES TRUST	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMPANY OF ST.								
		l		l			1	

ALBANS								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	Ц	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00			\$0.00
RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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ST. MARYS BANK	3	\$665,500.00	0.33%	\$0.00	NA	0	\$0.00
STATE BANK AND	4	\$1,103,500.00	0.55%	\$0.00	NΔ	0	\$0.00
TRUST		Ψ1,103,300.00	0.3370	φυ.υυ	INA	U	ψυ.υι
STATE BANK OF CROSS	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.00
PLAINS	1	. ,		·			
STEARNS LENDING, INC	3	\$802,200.00	0.4%	\$0.00	NA	0	\$0.00
STERLING SAVINGS	2	\$654,134.21	0.33%	\$0.00	NA	0	\$0.00
BANK		, ,		1			
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	3	\$1,018,800.00	0.51%	\$0.00	NA	0	\$0.00
YARDS BANK							
MORTGAGE COMPANY							
STOCKMAN BANK OF	4	\$1,055,500.00	0.53%	\$0.00	NA	0	\$0.0
MONTANA	2	¢(02.10(.00	0.240/.(φο οο	D.T.A.	$\overline{\Omega}$	ΦΩ Ω
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	\$0.00	NA	U	\$0.00
SUN WEST MORTGAGE	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0.00
COMPANY INC		-	+	 		\dashv	
SUNCOAST SCHOOLS	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·					
SWBC MORTGAGE	3	\$653,400.00	0.33%	\$0.00	NA	U	\$0.00
TEACHERS FEDERAL	2	\$469,000.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION						-	
THE CITIZENS BANKING	1	\$317,000.00	0.16%	\$0.00	NA	0	\$0.00
COMPANY						\dashv	
THE HARVARD STATE	1	\$199,551.00	0.1%	\$0.00	NA	0	\$0.00
BANK		· ·		1		\dashv	
THE NATIONAL B&T OF	1	\$207,795.00	0.1%	\$0.00	NA	0	\$0.00
SYCAMORE THE NATIONAL DANK				1		\dashv	
THE NATIONAL BANK	3	\$1,045,300.00	0.52%	\$0.00	NA	0	\$0.00
OF INDIANAPOLIS		\$607.775.00	0.240/	φο οο	NT A	\sim	<u>ቀ</u> ለ ለ4
THE PARK BANK	2	\$687,775.00	0.34%	\$0.00	NA	U	\$0.00
TIB-THE INDEPENDENT	1	\$210,500.00	0.1%	\$0.00	NA	0	\$0.00
BANKERSBANK TINKER EEDERAL				1		\dashv	
TINKER FEDERAL	1	\$216,100.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION	+		+	+		\dashv	
TOTAL MORTGAGE	1	\$211,000.00	0.11%	\$0.00	NA	0	\$0.00
SERVICES, LLC				1		\dashv	
TOWN & COUNTRY		¢417 000 00	0.210	φο οο	TA T A		<u></u> ቀለ ለ4
BANC MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	U	\$0.00
SERVICES, INC				1		\dashv	
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09% (\$0.00	NA	0	\$0.00
				+		\dashv	
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	\$0.00	NA	0	\$0.00
	6	\$1.769.100.00	0.88% (\$0.00	NT A	$^{\wedge}$	\$0.00
UMPQUA BANK		\$1,768,100.00					
UNION SAVINGS BANK	39	\$9,274,487.73	4.62% (+			\$0.00
UNITED BANK & TRUST	2	\$593,150.00	0.3% (\$0.00
UNITED BANK OF UNION	2	\$366,500.00	0.18%	\$0.00	NA	U	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% 0		NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$45,442,937.76	22.62% 0	\$0.00	NA 0 \$0.00
Total		729	\$200,676,581.02	100% 0	\$0.00	0 \$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21% 0		NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1% 0		NA 0 \$0.00
		2	\$415,600.00	0.21% 0	\$0.00	NA 0 \$0.00
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ALASKA USA FEDERAL CREDIT UNION								
ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%		·	NA	0	\$0.00
ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	.0	\$0.00
ANZ GUAM, INC	1	\$385,474.45	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00		_	\$0.00
BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00		_	\$0.00
BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00		_	\$0.00
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	.0	\$0.00

	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL	2	\$428,000.00	0.21%	$^{\circ}$	\$0.00			\$0.00
	SAVINGS BANK		ψ+20,000.00	0.2170	U	φυ.υυ	INA	Ľ	φυ.υι
	BETHPAGE FEDERAL	10	\$2,676,517.50	1.34%	0	\$0.00	NA	U	\$0.00
	CREDIT UNION	10	Ψ2,070,517.50	1.5470		Ψ0.00	1 17 1	Ľ	Ψ0.00
	BOEING EMPLOYEES	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		7=01,11005		Ě	+ + + + + + + + + + + + + + + + + + + +		Ě	7 - 1 - 1
	BREMER FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·		Н			╁	
	BROKER SOLUTIONS, INC. DBA NEW	10	\$3,986,300.00	1.99%	Λ	\$0.00	NΙΛ		\$0.00
	AMERICAN FUNDING	10	\$3,980,300.00	1.99%	U	\$0.00	INA	ľ	\$0.00
	BRYN MAWR TRUST				П			T	
	COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS		****	0.404	_	+0.00		Ĺ	
	BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS		Φ1 445 Q41 QQ	0.700	^	Φ0.00	NIA		ΦΩ Ω(
	SAVINGS BANK	6	\$1,445,041.00	0.72%	U	\$0.00	NA	U	\$0.00
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL								
	COMPANY, LIMITED	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP				Ш			Ļ	
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00			\$0.00
	CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS		Ψ201,330.00	0.1 /0		Ψ0.00	1111	Ľ	φοίο.
	CENTRAL MORTGAGE	4	\$841,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMPANY		, ,		Н	,		Ł	
	CENTURY MORTGAGE		¢420,000,00	0.220	Λ	የ ለ ለለ	NT A		¢0.00
	COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	U	\$0.00	NA	ا	\$0.00
-	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NI A	<u></u>	\$0.00
	CHARTWAY FEDERAL	1	φ30 4 ,/00.00	0.10%	U	\$0.00	INA	۲	φυ.υι
	CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK				H			t	t.
	MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,		4.6 0.00 7 00	4	_	*~ -		Ĺ	.
	INC	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF	4	¢100 000 00	0.00%	_	Φ0.00	3.T.4	_	φ Λ . Ω:
	TEXAS, N.A	1	\$190,000.00	0.09%	U	\$0.00	NA	υ	\$0.00
	COMMUNITY BANK -	1	\$200,000.00	0.107	$^{\circ}$	¢ስ ስስ	NT A	^	\$0.00
	MISSOULA	1	\$200,000.00	0.1%	U	\$0.00	NA	U	\$0.00
	COMMUNITY STATE	1	\$177,848.00	0.09%	$^{\circ}$	\$0.00	NI A	0	\$0.00
	BANK	1	φ177,040.00	0.0970	U	φυ.υυ	INA	Ľ	φυ.υι
	CORNERSTONE	1	\$218,200.00	0.11%	0	\$0.00	NΔ	U	\$0.00
	MORTGAGE INC	1	·		Ш			1	
		1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						!	1	
MORTGAGE ASSOCIATION, INC								
CREDIT UNION OF	-+			+			H	\vdash
COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND	<u> </u>			+			ţ	
SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE			3.187	+	÷0.00		Ļ	1
BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	1	·						
COMPANY, INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%		\$0.00			\$0.00
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0

CORPORATION	[1						
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL, ELC FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00			\$0.00			\$0.00
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	_	\$0.00		-	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$800,000.00			\$0.00			\$0.00
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
							_	

MAGNA BANK	1	\$183,181.19	0.09% 0	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT	1	\$285,000.00	0.14% 0	\$0.00	NΛ	0 \$0.0
UNION	1	\$283,000.00	0.14%	\$0.00	NA	0.50.0
MANSFIELD	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COOPERATIVE BANK	1	Ψ270,000.00	0.13 /0 0	ψ0.00	1171	υ φυ.υ
MASON-MCDUFFIE		* * * * * * * * * * * * * * * * * * * *		40.00		
MORTGAGE	1	\$401,500.00	0.2% 0	\$0.00	NA	0 \$0.0
CORPORATION						+-
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK,						+
NATIONAL	1	\$237,527.60	0.12% 0	\$0.00	NA	0 \$0.0
ASSOCIATION	1	Ψ251,321.00	0.1270	ψ0.00	1 1/2 1	, \$0.0
MERIWEST MORTGAGE		#200 000 00	0.1%	Φ0.00	27.4	0.00.0
COMPANY, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MID AMERICA	2	\$460,646,00	0.2207.0	\$0.00	NIA	0 00 0
MORTGAGE, INC	2	\$460,646.00	0.23% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$356,200.00	0.18% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY	4	\$1,187,200.00	0.59% 0	\$0.00	NΛ	0 \$0.0
BANK	- 4	\$1,167,200.00	0.39 /0 0	\$0.00	IVA	0,50.0
MISSION FEDERAL	2	\$365,450.00	0.18% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		\$505,150.00	0.1076	φο.σσ	1111	σφο.σ
MISSOURI CREDIT	1	\$234,000.00	0.12% 0	\$0.00	NA	0 \$0.0
UNION	-	·				
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA						+
CREDIT UNION	2	\$408,700.00	0.2% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS	•					
FEDERAL CREDIT UNION	2	\$680,000.00	0.34% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P	2	\$600,900.00	0.3% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO		·				
INVESTMENT COMPANY	1	\$278,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL	1	\$220.522.60	0.170/.0	\$0.00	NI A	0 00
CREDIT UNION	1	\$330,522.60	0.17% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN	1	\$321,800.00	0.16% 0	\$0.00	NΙΛ	0 \$0.0
MORTGAGE COMPANY	1	ψ521,000.00	0.10%	φυ.υυ	INA	J 90.0
NORWOOD	4	\$932,000.00	0.47% 0	\$0.00	NA	0 \$0.0
COOPERATIVE BANK	'	ψ <i>></i> 2 2, 000.00	5.17 /0	Ψ0.00	1 1/1 1	- 40.0
NRL FEDERAL CREDIT	1	\$395,550.00	0.2% 0	\$0.00	NA	0 \$0.0
UNION		·				
NUMARK CREDIT UNION	1	\$175,000.00	0.09% 0			0 \$0.0
OAK BANK	2	\$592,300.00	0.3% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BANK OMNIA MEDICA NI DANIK	2	·				
OMNIAMERICAN BANK	2	\$387,412.77	0.19% 0	\$0.00	NA	0 \$0.0

OPE	S ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	C	\$0.00
OPP	ORTUNITIES CREDIT	1	\$190,000.00	0.09%		\$0.00	NΙΛ	\ (\$0.00
UNIC	ON	1	\$190,000.00	0.09%	Ц	\$0.00	INA	1) \$0.0C
	L FEDERAL CREDIT	1	\$179,000.00	0.09%	0	\$0.00	NA	\int_{C}	\$0.00
UNIC		1	Ψ177,000.00	0.07 //	Ľ	Ψ0.00		Ŧ	φο.σο
	AMOUNT EQUITY	1	\$300,000.00	0.15%	0	\$0.00	NA	. (\$0.00
	RTGAGE, LLC	4			Щ	·		┸	
	ELCO CREDIT UNION	1	\$357,633.64		_	\$0.00			\$0.00
	BANK	2	\$416,500.00	0.21%	U	\$0.00	NA	10	\$0.00
	TAGON FEDERAL DIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	r C	\$0.00
	PLES BANK	1	\$208,800.00	0.1%		\$0.00	NIA	1	\$0.00
	PLES BANK PLES	1	\$200,000.00	0.170		\$0.00	INA	1) \$0.0 0
	GHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	r C	\$0.00
	NACLE CAPITAL							t	
	RTGAGE	5	\$1,457,196.00	0.73%	0	\$0.00	NA	. (\$0.00
	PORATION								ľ
PLA'	TINUM HOME	1	\$221.500.00	0.11%		¢0.00	NIA	\int_{C}	\$0.00
MOR	RTGAGE	1	\$221,500.00	0.11%		\$0.00	INA	1) \$U.UC
	ULAR MORTGAGE,	2	\$509,302.34	0.25%	0	\$0.00	NΙΔ		\$0.00
INC			\$307,302.34	0.23 /0		Ψ0.00		ľ	, φυ.υς
	T WASHINGTON	1	\$198,000.00	0.1%	0	\$0.00	NA	Jc	\$0.00
	TE BANK		4170,000.00	0.170	Ĥ	Ψ0.00		Ŧ	Ψ σ τ σ σ
	MIER AMERICA	1	\$409,700.00	0.2%	0	\$0.00	NA	. (\$0.00
	DIT UNION		•		H			╁	
	MEWEST MORTGAGE PORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	r C	\$0.00
	VIDENT CREDIT				H			t	
UNIC		5	\$1,398,961.38	0.7%	0	\$0.00	NA	r C	\$0.00
	LSTAR CREDIT				H			t	1.
UNIC		1	\$231,050.00	0.12%	0	\$0.00	NA	·IC	\$0.00
RAB	OBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	. (\$0.00
	MOND JAMES BANK,	2							
FSB		2	\$620,000.00	0.31%	U	\$0.00	NA	. (\$0.00
REA	L ESTATE								
	RTGAGE NETWORK	6	\$1,773,040.00	0.89%	0	\$0.00	NA	r C	\$0.00
INC					H		 	Ļ	
	STONE FEDERAL	2	\$434,200.00	0.22%	0	\$0.00	NA		\$0.00
	DIT UNION	2						4	
<u> </u>	ER VALLEY BANK	2	\$413,100.00			\$0.00		1	\$0.00
	NDBANK	1	\$308,500.00	0.15%	U	\$0.00	NA	10	\$0.00
	NDPOINT RTGAGE SERVICING	22	\$6,656,042.00	3.32%		¢0 00	NI A		90.00
	PORATION	22	φυ,υ <i>3</i> υ,υ42.00	3.32%	U	\$0.00	INA	1	\$0.00
	AL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NΔ	$\frac{1}{\Gamma}$	\$0.00
<u> </u>	YER SAVINGS BANK	1	\$212,000.00		-	\$0.00		_	\$0.00
	OOLSFIRST	1							
	ERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	. 0	\$0.00
								_	

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SFMC L.P	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC							
MORTGAGE COMPANY,	8	\$2,255,000.00	1.13%	\$0.00	NA	.0	\$0.00
INC	2	ФС10,000,00	0.21%	Φ0.00	NT A		ΦΩ Ω
ST. MARYS BANK	3	\$619,000.00	0.31%	\$0.00	NA	<u>. 10</u>	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK AND						t	
TRUST	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$463,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS	1	Φ405 107 OC					
BANK	1	\$405,187.96	0.2%	\$0.00	NA	.0	\$0.00
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.00
YARDS BANK	_	42 .0,000.00	0,112,70	40.00	1,11		φο.σ.
MORTGAGE COMPANY					 	╁	
STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$382,852.68	0.19% 0	1		_	\$0.00
SWBC MORTGAGE	5	\$1,298,700.00	0.65%		1	_	\$0.00
THE CITIZENS BANKING							
COMPANY	1	\$271,800.00	0.14%	\$0.00	NA	.0	\$0.00
THE FIRST NATIONAL	1	\$177,500.00	0.09% 0	\$0.00	NIA		\$0.00
BANK	1	\$177,300.00	0.09%	\$0.00	NA	U	\$0.00
THE GOLDEN 1 CREDIT	1	\$398,000.00	0.2%	\$0.00	NA	0	\$0.00
UNION		ψ270,000.00	0.270	Ψ0.00		Ľ	φο.στ
THE NATIONAL B&T OF	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00
SYCAMORE THE NATIONAL BANK		·			 	╁	
OF INDIANAPOLIS	2	\$531,900.00	0.27%	\$0.00	NA	.0	\$0.00
THE PARK BANK	2	\$435,250.00	0.22%	\$0.00	NA	0	\$0.00
TLC COMMUNITY							
CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	.0	\$0.00
TOTAL MORTGAGE	1	\$200,000,00	0.1407.0	\$0.00	NT A		¢ለ ለሳ
SERVICES, LLC	1	\$288,000.00	0.14%	\$0.00	NA	U	\$0.00
TOTALBANK	1	\$314,000.00	0.16%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL	2	\$414,000.00	0.21%	\$0.00	NΔ	0	\$0.00
CREDIT UNION		·				┡	
UMPQUA BANK	7	\$1,868,084.54	0.93% 0	1	1	1	\$0.00
UNION SAVINGS BANK	27	\$6,447,109.72	3.22% 0		1	+	\$0.00
UNITED BANK & TRUST	1	\$272,000.00	0.14%	\$0.00	NA NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	\$0.00	NA	0	\$0.00
UNITED NATIONS						t	
FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$343,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83% 0		
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$42,740,697.72	21.34% 0	†	NA 0 \$0.00
Total		721	\$200,260,383.32	100% 0		0 \$0.00
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$407,500.00	0.2% 0	\$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP, INC								
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00			\$0.00
ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%		\$0.00			\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%		\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0	\$0.00
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BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE	1	\$208,500.00	0.1%	Λ	\$0.00	NIA		\$0.00
AND TRUST CO	1	\$208,300.00	0.1%	U	\$0.00		L	
BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	1	\$407,000.00	0.2%	O	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION	1	·					L	
BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP		, ,		H	,		Ł	,
BERKSHIRE COUNTY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK				Н			╁	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.1%	\cap	\$0.00	NΙΛ	6	\$0.00
BROKER SOLUTIONS,	1	Ψ200,000.00	0.1 /0	U	φυ.υυ	INA	۲	φυ.υυ
INC. DBA NEW	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING	1	Ψ2 10,000.00	0.1270	U	Ψ0.00	1171	ľ	φο.σσ
BRYN MAWR TRUST		****		_	+		Ĺ	.
COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$252,000,00	0.120/	Λ	¢0.00	NT A		¢0.00
BANK	1	\$252,000.00	0.13%	U	\$0.00	NA	U	\$0.00
CAPE COD FIVE CENTS	5	\$1,420,120.00	0.71%	O	\$0.00	NΔ	n	\$0.00
SAVINGS BANK		ψ1,420,120.00	0.7170	Ü	Ψ0.00	11/1	Ľ	Ψ0.00
CARDINAL FINANCIAL								
COMPANY, LIMITED	2	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP	2	фо 22 5 00 00	0.476	_	Φ0.00	D.T.A	L	Φ0.00
CARROLLTON BANK	3	\$932,500.00	0.47%				+	\$0.00
CASHCALL, INC	39	\$11,380,000.00	5.72%	U	\$0.00	NA	U	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,				Н			t	
LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE				П			t	
COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL		\$2 < 0.000.00	0.42~	^	40.00	37.	Ĺ	40.00
CREDIT UNION	1	\$268,000.00	0.13%	O	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE								
COMPANY, D/B/A	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING				Ш			Ļ	
CHERRY CREEK	7	\$1,952,400.00	0.98%	0	\$0.00	NΔ	n	\$0.00
MORTGAGE COMPANY	′	Ψ1,752,700.00	0.70 /0	_	Ψ0.00	11//	Ľ	φυ.υυ
CITADEL FEDERAL	2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		÷ .> 0, 2 · 11.00	5.25 ,0	Ĺ	70.00	1,11	Ľ	- 5.00
CITIZENS FINANCIAL	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK		. ,			,		L	

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COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$288,000.00	0.14%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$186,200.00	0.09%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	\$0.00			\$0.00
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$213,500.00	0.11%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	\$0.00	NA	0	\$0.00
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FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LTD	1	Ψ220,000.00	0.1170	Ψ0.00	1171	ľ	Ψ0.00
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$221 COO OO	0.110/	φο οο			
OF LOUISIANA	1	\$221,600.00	0.11%	0 \$0.00	NA	U	\$0.00
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0 \$0.00	NA NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$590,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0 \$0.00			\$0.00
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0 \$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0 \$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0 \$0.00) NA	0	\$0.00
HAWTHORN BANK	1	\$211,689.44	0.11%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	2	\$623,200.00	0.31%	0 \$0.00) NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0 \$0.00) NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00		·			\$0.00
HOME STATE BANK	1	\$249,600.00	0.13%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0 \$0.00) NA	0	\$0.00
INVESTORS BANK	1	\$321,600.00	0.16%	0 \$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0 \$0.00) NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0 \$0.00) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0 \$0.00) NA	0	\$0.00
LENDUS, LLC	3	\$1,051,400.00	0.53%	0 \$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0 \$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.00

MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0 \$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0 \$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.00) NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0 \$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0 \$0.00) NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0 \$0.00) NA	0	\$0.00
NORTHMARK BANK	1	\$300,931.60	0.15%	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0 \$0.00) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0 \$0.00) NA	0	\$0.00

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OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0 \$0.00) NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	2	\$520,000.00	0.26%			_	\$0.00
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%				\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0 \$0.00) NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0 \$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0 \$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0 \$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0 \$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0 \$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$214,000.00	0.11%	0 \$0.00		7	\$0.00
RIVERHILLS BANK	1	\$362,000.00	0.18%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0 \$0.00) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0 \$0.00) NA	0	\$0.00
	3	\$648,471.73	0.33%	0 \$0.00) NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0 \$0.00) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	\$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0 \$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$410,600.00	0.21%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$482,720.00	0.24%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$324,798.18	0.16%				\$0.00
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	\$0.00) NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0 \$0.00			\$0.00
SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0 \$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0 \$0.00	NA	0	\$0.00
	1	\$241,868.61	0.12%	0 \$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00			\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00		<u> </u>	\$0.00
UMPQUA BANK	3	\$928,200.00	0.47%	_	\$0.00			\$0.00
UNION SAVINGS BANK	35	\$8,908,849.08	4.47%		\$0.00			\$0.00
UNITED BANK	1	\$324,554.95	0.16%	_	\$0.00		_	\$0.00
UNITED BANK & TRUST	1	\$212,000.00	0.11%	_	\$0.00		-	\$0.00
UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00		<u> </u>	\$0.00
WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$216,000.00	0.11% 0	·	NA 0 \$0.0
	Unavailable	150	\$42,175,118.78	21.19% 0		NA 0 \$0.0
Total		726	\$199,111,746.73	100% 0	\$0.00	0 \$0.0
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23% 0	\$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$204,073.00	0.09% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	3	\$622,800.00	0.29% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.0
		2	\$528,500.00	0.24% 0	\$0.00	NA 0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION				ļ			
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	·		Н	\$0.00
ANCHORBANK FSB	1	\$385,000.00	0.18%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	·		Ш	\$0.00
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	\$0.00	NA	0	\$0.00
AUBURNBANK		\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	0 \$0.00		Ħ	\$0.00
AVIDIA BANK	1	\$273,600.00	0.13%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09% 0	\$0.00			\$0.00
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.09%		1	-	\$0.00
BANK MUTUAL	2	\$400,176.75	0.19%			-	\$0.00
BANK OF HAWAII	1	\$512,000.00	0.24%		1	_	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%		1	-	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%				\$0.00
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0 \$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%				\$0.00
BENCHMARK BANK	1	\$232,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0 \$0.00			\$0.00
BEVERLY	1	\$323,000.00	0.15%	·		Ш	\$0.00
CO-OPERATIVE BANK	_		0.100/10	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$412,300.00	0.19% 0	Ψ0.00	· —		_
_	1	\$412,300.00 \$250,000.00	0.19% 0			0	\$0.00

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2	\$1.05 <u>8.150.00</u>	0.40%	0	\$0.00	NΙΛ	0	\$0 00
3	\$1,038,130.00	0.49%	U	\$0.00	NA	U	φυ.υι
1	\$417,000,00	0 19%	0	\$0.00	NA	0	\$0.00
1	·						
1	\$288,920.00	0.13%	U	\$0.00	NA	U	\$0.00
3	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$945,700.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$705,700.00	0.33%	0	\$0.00	NA	0	\$0.00
41	\$12,750,600.00	5.91%	0	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
11	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0.00
2	\$653,400.00			\$0.00	NA	0	\$0.00
2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$347,500.00	0.16%	0	\$0.00	NA	0	\$0.00
11	\$3,398,674.58	1.57%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$960,024.00	0.44%	0	\$0.00	NA	0	\$0.00
	4 1 3 3 41 1 11 11 2 2 1 1 7 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$288,920.00 3 \$862,000.00 4 \$1,167,000.00 1 \$195,300.00 3 \$945,700.00 41 \$12,750,600.00 1 \$298,000.00 1 \$298,000.00 1 \$2,715,131.14 2 \$653,400.00 2 \$415,050.00 1 \$178,000.00 1 \$178,000.00 1 \$321,000.00 1 \$321,000.00 1 \$3417,000.00 1 \$347,500.00 1 \$347,500.00 1 \$3,398,674.58 1 \$417,000.00 1 \$250,500.00	1 \$417,000.00 0.19% 1 \$288,920.00 0.13% 3 \$862,000.00 0.4% 4 \$1,167,000.00 0.54% 1 \$195,300.00 0.09% 3 \$945,700.00 0.33% 41 \$12,750,600.00 5.91% 1 \$298,000.00 0.14% 11 \$2,715,131.14 1.26% 2 \$653,400.00 0.3% 2 \$415,050.00 0.19% 1 \$178,000.00 0.08% 7 \$1,697,820.00 0.79% 1 \$321,000.00 0.15% 2 \$417,000.00 0.19% 1 \$347,500.00 0.16% 11 \$3,398,674.58 1.57% 1 \$417,000.00 0.19% 1 \$250,500.00 0.12% 1 \$220,000.00 0.1%	1 \$417,000.00 0.19% 0 1 \$288,920.00 0.13% 0 3 \$862,000.00 0.4% 0 4 \$1,167,000.00 0.54% 0 1 \$195,300.00 0.09% 0 3 \$945,700.00 0.33% 0 41 \$12,750,600.00 5.91% 0 1 \$298,000.00 0.14% 0 2 \$653,400.00 5.91% 0 2 \$415,050.00 0.19% 0 1 \$178,000.00 0.08% 0 2 \$415,050.00 0.79% 0 1 \$321,000.00 0.15% 0 2 \$417,000.00 0.19% 0 1 \$347,500.00 0.16% 0 1 \$3,398,674.58 1.57% 0 1 \$250,500.00 0.12% 0 1 \$220,000.00 0.1% 0	1 \$417,000.00 0.19% 0 \$0.00 1 \$288,920.00 0.13% 0 \$0.00 3 \$862,000.00 0.4% 0 \$0.00 4 \$1,167,000.00 0.54% 0 \$0.00 1 \$195,300.00 0.09% 0 \$0.00 3 \$945,700.00 0.33% 0 \$0.00 41 \$12,750,600.00 5.91% 0 \$0.00 1 \$298,000.00 0.14% 0 \$0.00 1 \$298,000.00 0.14% 0 \$0.00 2 \$653,400.00 0.3% 0 \$0.00 2 \$415,050.00 0.19% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 2 \$417,000.00 0.19% 0 \$0.00 1 \$321,000.00 0.15% 0 \$0.00 1 \$347,500.00 0.16% 0 \$0.00 1 \$3,398,674.58 1.57% 0 \$0.00 1 \$250,500.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00	1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$288,920.00 0.13% 0 \$0.00 NA 3 \$862,000.00 0.4% 0 \$0.00 NA 4 \$1,167,000.00 0.54% 0 \$0.00 NA 1 \$195,300.00 0.09% 0 \$0.00 NA 3 \$945,700.00 0.44% 0 \$0.00 NA 3 \$705,700.00 0.33% 0 \$0.00 NA 41 \$12,750,600.00 5.91% 0 \$0.00 NA 11 \$298,000.00 0.14% 0 \$0.00 NA 11 \$2,715,131.14 1.26% 0 \$0.00 NA 2 \$653,400.00 0.3% 0 \$0.00 NA 1 \$178,000.00 0.19% 0 \$0.00 NA 1 \$178,000.00 0.19% 0 \$0.00 NA 1 \$321,000.00 0.15% 0 \$0.00 NA 1 \$321,000.00 0.15% 0 \$0.00 NA 1 \$3321,000.00 0.15% 0 \$0.00 NA 1 \$3347,500.00 0.19% 0 \$0.00 NA 1 \$347,500.00 0.16% 0 \$0.00 NA 1 \$3,398,674.58 1.57% 0 \$0.00 NA 1 \$250,500.00 0.12% 0 \$0.00 NA 1 \$250,500.00 0.12% 0 \$0.00 NA	1 \$417,000.00 0.19% 0 \$0.00 NA 0 1 \$288,920.00 0.13% 0 \$0.00 NA 0 3 \$862,000.00 0.4% 0 \$0.00 NA 0 4 \$1,167,000.00 0.54% 0 \$0.00 NA 0 1 \$195,300.00 0.09% 0 \$0.00 NA 0 3 \$945,700.00 0.33% 0 \$0.00 NA 0 41 \$12,750,600.00 5.91% 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0 2 \$653,400.00 0.3% 0 \$0.00 NA 0 2 \$415,050.00 0.19% 0 \$0.00 NA 0 1 \$178,000.00 0.19% 0 \$0.00 NA 0 2 \$415,050.00 0.19% 0 \$0.00 NA 0 1 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$321,000.00 0.15% 0 \$0.00 NA 0 1 \$3347,500.00 0.19% 0 \$0.00 NA 0 1 \$3417,000.00 0.19% 0 \$0.00 NA 0

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COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$350,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%				\$0.00
EASTWOOD BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0 \$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$393,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$215,048.34	0.1%	0 \$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%				\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%			Ш	\$0.00
FIRST PLACE BANK	12	\$3,490,335.40	1.62%	·			\$0.00
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$566,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%				\$0.00
GMFS, LLC	1	\$252,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%				\$0.00
GREAT WESTERN BANK	2	\$597,000.00	0.28%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%				\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0 \$0.00	NA	0	\$0.00
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HARBORONE CREDIT UNION	4	\$952,380.18	0.44% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$298,651.64	0.14% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$180,650.00	0.08% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$643,000.00	0.3% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$311,854.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$380,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,696,850.00	0.79% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$1,668,000.00	0.77% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$862,500.00	0.4% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$189,110.56	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION								
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00		_	\$0.00
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$380,200.00	0.18%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$179,300.00	0.08%	0 \$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.15%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00			NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87% (\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK	1	\$195,600.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$223,200.00	0.1%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$192,000.00	0.09%		NA	0	\$0.00
SWBC MORTGAGE	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	\$0.00	NA	0	\$0.00

THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00			\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00			\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00			NA 0 \$0.00
	Unavailable	193	\$50,214,948.47	23.25% 0	\$0.00	NA 0 \$0.00
Total		806	\$215,831,207.86	100% 0	\$0.00	0 \$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62			NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96		·	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0	\$0.00	NA 0 \$0.00
L	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0	\$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19			NA 0 \$0.0
	ONION	2	\$581,477.75	3.24% 0	\$0.00	NA 0 \$0.0

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	WELLS FARGO BANK, N.A					
	Unavailable	8	\$2,386,475.05	13.3% 0	\$0.00	NA 0 \$0.00
Total		68	\$17,955,324.55	100% 0	\$0.00	0 \$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAY EQUITY, LLC	1	\$383,000.00	0.15% 0	1 1	NA 0 \$0.00
<u> </u>	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	2	\$577,138.00	0.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	541	\$161,849,876.20	64.72% 0	1	NA 0 \$0.00
Total		828	\$249,992,602.41	100% 0	\$0.00	0 \$0.00
31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69% 0	\$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43% 0		NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47% 0	\$0.00	
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14% 0	\$0.00	
	SEATTLE BANK	2	\$631,445.00	0.3% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27% 0	·	
	Unavailable	448	\$137,254,206.03	65.28% 0	\$0.00	
Total		692	\$210,269,798.78	100% 0	\$0.00	0 \$0.00
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31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82% 0	\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME				φσ.σσ	11A 0 \$0.00
	LOANS INC	2	\$659,200.00	3.54% 0	,	
		2	\$659,200.00 \$266,666.71	3.54% 0 1.43% 0	\$0.00	NA 0 \$0.00
	LOANS INC DHI MORTGAGE				\$0.00	NA 0 \$0.00 NA 0 \$0.00
	LOANS INC DHI MORTGAGE COMPANY, LTD DURANT BANK AND		\$266,666.71	1.43% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOANS INC DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE	1	\$266,666.71 \$268,850.00	1.43% 0 1.44% 0 2.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOANS INC DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FIDELITY BANK	1 1 2	\$266,666.71 \$268,850.00 \$497,024.61	1.43% 0 1.44% 0 2.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LOANS INC DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK &	1 1 2	\$266,666.71 \$268,850.00 \$497,024.61 \$326,601.59	1.43% 0 1.44% 0 2.67% 0 1.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

1

\$312,550.00

1.68% 0

\$0.00

NA 0 \$0.00

FIRST MORTGAGE

COMPANY, L.L.C

	COMPANY, L.L.C				 '	
	FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$255,000.00	1.37% 0		NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58% 0	\$0.00	
<u> </u>	LEADER BANK, N.A	1	\$320,625.00	1.72% 0	\$0.00	NA 0 \$0.00
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99% 0		
<u> </u>	OPES ADVISORS, INC	1	\$465,000.00	2.5% 0		
<u> </u>	PEOPLES BANK	1	\$217,550.00	1.17% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	STEARNS LENDING, INC	1	\$207,719.82	1.12% 0		
<u> </u>	SWBC MORTGAGE	1	\$315,400.00	1.69% 0	1	1 1 1
<u> </u>	TALMER BANK & TRUST	1	\$260,000.00	1.4% 0		
<u> </u>	THE BANK OF MAINE	1	\$195,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01% 0		
	Unavailable	29	\$7,115,841.68	38.26% 0	1	
Total		72	\$18,613,616.45	100% 0	\$0.00	0 \$0.00
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58% 0	\$0.00	NA 0 \$0.00
		2	\$404,000.00	1.62% 0	\$0.00	NA 0 \$0.00
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ALASKA USA FEDERAL CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0 \$0.00	NA 0 \$0.0
CASHCALL, INC	7	\$1,864,903.38	7.49%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$181,450.00	0.73%	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0 \$0.00	
FREMONT BANK	1	\$186,870.00	0.75%	0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	1	\$341,250.00	1.37%	_	†
GREAT WESTERN BANK	1	\$263,900.00	1.06%		1 1
HOME BANK	1	\$155,400.00	0.62%	0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	1	\$468,000.00	1.88%	0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$300,000.00	1.21%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$383,742.00	1.54%	0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.0

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	MORTGAGE SOLUTIONS FINANCIAL					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	· ·	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% (\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%		NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$212,000.00	0.85%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%		NA 0 \$0.00
<u> </u>	THE FIRST STATE BANK	1	\$296,000.00	1.19% (\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	·	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	1	\$306,788.36	1.23%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82%		NA 0 \$0.00
	Unavailable	29	\$7,408,441.35	29.8%	1 1	NA 0 \$0.00
Total		98	\$24,885,842.33	100%	\$0.00	0 \$0.00
			† 5 50 1 4 7 7 0		<u> </u>	
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51%	+	NA 0 \$0.00
I	l I	1	\$202,336.34	8.15%	\$0.00	NA 0 \$0.00

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	FEDERAL HOME LOAN BANK OF SEATTLE						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0	\$0.00	NA 0 \$0).0(
	Unavailable	6	\$1,712,562.88	69.02% 0	\$0.00	NA 0 \$0	
Total		10	\$2,481,561.15	100% 0	\$0.00	0 \$0).00
		\longrightarrow					
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0	\$0.00	NA 0 \$0).0(
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0	\$0.00	NA 0 \$0).0(
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0	\$0.00	NA 0 \$0).0(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0	\$0.00	NA 0 \$0).0(
	Unavailable	6	\$1,416,200.00	68.28% 0	\$0.00	NA 0 \$0).00
Total		10	\$2,074,300.00	100% 0	\$0.00	0 \$0) <u>.0</u> (
							_
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0	\$0.00	NA 0 \$0).0(
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46% 0	\$0.00	NA 0 \$0).0(
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0	\$0.00	NA 0 \$0) <u>.0</u> (
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0	\$0.00	NA 0 \$0	
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0	\$0.00	NA 0 \$0).00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0	\$0.00	NA 0 \$0).0(
	CASHCALL, INC	1	\$371,000.00	1.27% 0	\$0.00	NA 0 \$0).00
	CASTLE COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0	\$0.00	NA 0 \$0).0
	CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01% 0	\$0.00	NA 0 \$0).0(
	CORTRUST BANK	1	\$254,300.00	0.87% 0	\$0.00	NA 0 \$0).0
	DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9% 0	\$0.00	NA 0 \$0).0(
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0	\$0.00	NA 0 \$0).0
	ELEVATIONS CU	1	\$317,000.00	1.09% 0	\$0.00	NA 0 \$0	0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88% 0	\$0.00	NA 0 \$0).O
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98% 0	\$0.00	NA 0 \$0).0

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FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11% (\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	\$0.00	NA	.0	\$0.00
FIRST PLACE BANK	3	\$885,000.00	3.04% (\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$775,300.00	2.66% (\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.65%	\$0.00	NA	.0	\$0.00
GUARANTEED RATE, INC	1	\$196,000.00	0.67% (\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$684,000.00	2.35%	\$0.00	NA	.0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$711,000.00	2.44% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23%	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$378,000.00	1.3% (\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$266,000.00	0.91% (\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$223,850.00	0.77% (\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$176,100.00	0.6%	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,219.00	0.6%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$682,500.00	2.34%		NA	0	\$0.00
UNION SAVINGS BANK	1	\$184,571.99	0.63%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54% (\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62% (\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00		·	NA 0 \$0.00
	Unavailable	25	\$7,753,974.92	26.61% 0	†	NA 0 \$0.00
Total		109	\$29,141,817.23	100% 0	\$0.00	0 \$0.00
					<u> </u>	
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$682,000.00	0.27% 0	\$0.00	NA 0 \$0.0
		1	\$217,900.00	0.09% 0	\$0.00	NA 0 \$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	·	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	2	\$444,500.00	0.18% (0 \$0.00	NA NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$382,998.94	0.15%	0 \$0.00		_	\$0.00
BANK OF HAWAII	5	\$2,313,200.00	0.93% (0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$220,000.00	0.09% (0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$882,156.00	0.35% (0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$189,600.00	0.08%			77	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00			\$0.00
BLACKHAWK BANK	1	\$608,300.00	0.24% (0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19% (0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC	22	\$8,105,800.00	3.25% (0 \$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0 \$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%			Ш	\$0.00
CENTRAL MORTGAGE	3	\$799,750.00	0.32%	0 \$0.00	NA	0	\$0.0

COMPANY				Ц			L	<u> </u>
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	n	\$0.00	NA	0	\$0.00
CENTRAL TACITE BANK	1	\$214,734.52	0.12 %	-	\$0.00		_	\$0.00
CENTRIS FEDERAL	- 			П				
CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	20	Φ.C. 2772, 200, 000	2.510		Φ0.00	D.T.A.		ΦΩ Ω
MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	U	\$0.00	NA	U	\$0.00
CITADEL FEDERAL	1	\$176,500.00	0.07%	0	\$0.00	NI A	0	\$0.00
CREDIT UNION		\$170,500.00	0.0770	U	Φυ.υυ	11/7	U	\$0.00
CITIZENS COMMUNITY	1	\$220,800.00	0.09%	n	\$0.00	l _{NA}	0	\$0.00
BANK		\$220,000.00	0.07/0	Ü	ψυ.υυ	17/1	۲	φυ.υ.
COASTHILLS FEDERAL	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	Ψυ / γ,υυ σ.σ.σ.	0.12 /	Ĭ	Ψ0.05	- '	Ľ	ΨΟισ
COBALT MORTGAGE,	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$0.00
INC				H			Ł	-
COLUMBIA CREDIT	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION COMMERCIAL BANK OF		+		H			┝	
COMMERCIAL BANK OF	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS, N.A COMMUNITY				H			┝	-
MORTGAGE FUNDING,	1	\$270,000.00	0.11%	n	\$0.00	l _{NA}	h	\$0.00
LLC		ΨΔ10,000.00	0.1170		ψυ.υυ	7.47.7	٦	φυ.υ.
COMMUNITYONE BANK,			~	H	† a aa		Ļ	
N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	O	\$0.00
CONSUMERS				П			T	
COOPERATIVE CREDIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION				Ц			L	
CORNERSTONE	4	\$1,000,000.00	0.4%	n	\$0.00	NA	<u>ا</u>	\$0.00
MORTGAGE INC		\$1,000,000.00	U.T /c		ψυ.υυ	1.41.7	U	φυ.υ.
CREDIT UNION	ا ا							
MORTGAGE SERVICES,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INC	——			Н			Ļ	<u> </u>
CREDIT UNION OF	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$0.0
COLORADO CREDIT LINION OF				H			H	7
CREDIT UNION OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHERN CALIFORNIA		. ,						
CUMANET, LLC	1	\$240,000.00	0.1%	U	\$0.00	NA	U	\$0.0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY BANK DEAN COOPERATIVE	,——	-		H			┝	-
BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL				H			H	
COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE	 	+		H			H	
COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DIVIL DAIVIC		Ψ273,000.00	0.1270	V	Ψ0.00	11/1	v	ψυ.υ

DUBUQUE BANK AND TRUST COMPANY 6 \$1,484,775.00 0.59% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY 2 \$376,400.00 0.15% 0 \$0.00 NA 0 \$ ELEVATIONS CU 4 \$1,423,000.00 0.57% 0 \$0.00 NA 0 \$ EXCEL MORTGAGE SERVICING, INC. DBA 3 \$1,043,500.00 0.42% 0 \$0.00 NA 0 \$	\$0.0 \$0.0 \$0.0
DURANT BANK AND TRUST COMPANY 2 \$376,400.00 0.15% 0 \$0.00 NA 0 \$ ELEVATIONS CU 4 \$1,423,000.00 0.57% 0 \$0.00 NA 0 \$ EXCEL MORTGAGE SERVICING, INC. DBA 3 \$1,043,500.00 0.42% 0 \$0.00 NA 0 \$	\$0.0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA 3 \$1,043,500.00 0.42% 0 \$0.00 NA 0 \$	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA 3 \$1,043,500.00 0.42% 0 \$0.00 NA 0 \$	\$0.0
IMPAC MORTGAGE	\$0.0
F & A FEDERAL CREDIT 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$	
FIDELITY BANK 4 \$1,007,250.00 0.4% 0 \$0.00 NA 0 \$	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$454,529.00 0.18% 0 \$0.00 NA 0 \$	\$0.0
FIREFIGHTERS FIRST 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$	\$0.0
FIRST CITIZENS BANK & 1 \$323,501.14 0.13% 0 \$0.00 NA 0 \$	\$0.0
FIRST CLOVER LEAF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$	\$0.0
FIRST COMMUNITY 1 \$259,599.69 0.1% 0 \$0.00 NA 0 \$	\$0.0
FIRST ENTERTAINMENT 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SOME STATE OF THE PROPERTY OF THE PROP	\$0.0
FIRST FEDERAL SAVINGS BANK OF 3 \$745,760.00 0.3% 0 \$0.00 NA 0 \$	\$0.0
FIRST HAWAIIAN BANK 1 \$343,900.00 0.14% 0 \$0.00 NA 0 \$	\$0.0
FIRST INTERSTATE 9 \$2,407,850.00 0.96% 0 \$0.00 NA 0 \$	\$0.0
FIRST MERIT MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0 \$ CORPORATION	\$0.0
FIRST MORTGAGE 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 \$	\$0.0
FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 \$	\$0.0
FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 \$	\$0.0
FIRST NATIONAL BANK 0F GILLETTE 1 \$236,700.00 0.09% 0 \$0.00 NA 0 \$	\$0.0
FIRST PEOPLES 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$	
FIRST PLACE BANK 11 \$3,826,100.00 1.53% 0 \$0.00 NA 0 \$	\$0.0
FIRST REPUBLIC BANK 5 \$2,657,550.31 1.06% 0 \$0.00 NA 0 \$	\$0.0

16	\$4,808,500.00	1.93%	0	\$0.00	NI A	۸	\$0.00
<u>`</u>			ľ	\$0.00	INA	ν	\$0.00
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	·			\$0.00			
			H				
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$287,076.72	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,035,655.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$199,068.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	\$0.00
2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 2 1 1 1 1 2 1 1 6	1 \$417,000.00 1 \$200,000.00 11 \$3,189,050.00 1 \$340,000.00 1 \$189,600.00 1 \$277,000.00 1 \$395,100.00 1 \$192,996.00 2 \$560,000.00 2 \$560,000.00 1 \$287,076.72 4 \$1,035,655.00 1 \$302,200.00 1 \$199,068.00 1 \$199,068.00 1 \$199,068.00 1 \$192,500.00 1 \$228,500.00 1 \$228,500.00 6 \$1,815,800.00	1 \$417,000.00 0.17% 1 \$200,000.00 0.08% 11 \$3,189,050.00 1.28% 1 \$340,000.00 0.14% 1 \$189,600.00 0.08% 1 \$277,000.00 0.11% 1 \$395,100.00 0.16% 2 \$417,000.00 0.17% 1 \$192,996.00 0.08% 3 \$1,012,750.00 0.41% 2 \$560,000.00 0.22% 1 \$287,076.72 0.11% 4 \$1,035,655.00 0.41% 1 \$302,200.00 0.12% 2 \$431,500.00 0.09% 1 \$199,068.00 0.08% 1 \$195,300.00 0.08% 1 \$195,300.00 0.08% 1 \$195,300.00 0.08% 1 \$195,500.00 0.08% 1 \$228,500.00 0.09% 6 \$1,815,800.00 0.73%	1 \$417,000.00 0.17% 0 1 \$200,000.00 0.08% 0 11 \$3,189,050.00 1.28% 0 1 \$340,000.00 0.14% 0 1 \$189,600.00 0.08% 0 1 \$277,000.00 0.11% 0 1 \$395,100.00 0.16% 0 2 \$417,000.00 0.17% 0 1 \$192,996.00 0.08% 0 3 \$1,012,750.00 0.41% 0 2 \$560,000.00 0.22% 0 1 \$287,076.72 0.11% 0 4 \$1,035,655.00 0.41% 0 1 \$302,200.00 0.12% 0 2 \$431,500.00 0.17% 0 1 \$199,068.00 0.09% 0 1 \$195,300.00 0.09% 0 1 \$192,500.00 0.08% 0 2 \$738,000.00 0.3% 0 1 \$228,500.00 0.09% 0 6 \$1,815,800.00 0.73% 0	1 \$417,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 11 \$3,189,050.00 1.28% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 1 \$395,100.00 0.16% 0 \$0.00 1 \$192,996.00 0.08% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 3 \$1,012,750.00 0.41% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00 3 \$1,035,655.00 0.41% 0 \$0.00 4 \$1,035,655.00 0.41% 0 \$0.00 1 \$302,200.00 0.12% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$199,068.00 0.08% 0 \$0.00 1 \$195,300.00 0.08% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 11 \$3,189,050.00 1.28% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$395,100.00 0.16% 0 \$0.00 NA 1 \$192,996.00 0.08% 0 \$0.00 NA 1 \$192,996.00 0.08% 0 \$0.00 NA 2 \$560,000.00 0.22% 0 \$0.00 NA 1 \$287,076.72 0.11% 0 \$0.00 NA 1 \$302,200.00 0.12% 0 \$0.00 NA 1 \$302,200.00 0.12% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$199,068.00 0.08% 0 \$0.00 NA 1 \$192,500.00 0.08% 0 \$0.00 NA 1	1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 11 \$3,189,050.00 1.28% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$277,000.00 0.11% 0 \$0.00 NA 0 1 \$395,100.00 0.16% 0 \$0.00 NA 0 1 \$192,996.00 0.08% 0 \$0.00 NA 0 1 \$192,996.00 0.08% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$287,076.72 0.11% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$287,076.72 0.11% 0 \$0.00 NA 0 1 \$302,200.00 0.12% 0 \$0.00 NA 0 2 \$431,500.00 0.17% 0 \$0.00 NA 0 1 \$195,300.00 0.08% 0 \$0.00 NA 0

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JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0 \$0.00) NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0 \$0.00) NA	.0	\$0.00
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0 \$0.00) NA	. 0	\$0.00
LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0 \$0.00) NA	0	\$0.00
LENDUS, LLC	5	\$1,628,063.00	0.65%	0 \$0.00) NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0 \$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00
MAGNA BANK	4	\$1,174,031.06	0.47%	0 \$0.00) NA	.0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0 \$0.00) NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.11%	0 \$0.00) NA	.0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0 \$0.00) NA	. 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0 \$0.00) NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0 \$0.00) NA	.0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0 \$0.00) NA	. 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0 \$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0 \$0.00) NA	.0	\$0.00
MIDWESTONE BANK	1	\$326,000.00	0.13%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0 \$0.00) NA	.0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0 \$0.00) NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0 \$0.00) NA	.0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$510,200.00	0.2%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	2	\$473,516.16	0.19%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0 \$0.00	NA	0	\$0.00
	2	\$559,096.35	0.22%	0 \$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION						1		
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	Ш	\$0.00		L	\$0.00
RENASANT BANK	2	\$408,800.00	0.16%	-	\$0.00		_	\$0.00
RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%		\$0.00			\$0.00
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	Н	\$0.00		1	\$0.00
SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.0
 SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	0	\$0.0
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC						Ī	
STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00					\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$785,200.00	0.31%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,720.00	0.09%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$756,000.00	0.3%	0 \$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,678,426.75	1.07%		1	1	\$0.00
UNITED BANK & TRUST	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	\$0.00	NA	0	\$0.00
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	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5% (\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	\$0.00	NA 0 \$0.00
	Unavailable	254	\$76,998,152.99	30.87%	\$0.00	
Total		837	\$249,774,930.27	100%	\$0.00	0 \$0.00
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	\$0.00	NA 0 \$0.00
_	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11% (\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.11%	\$0.00	NA 0 \$0.00
		6	\$2,093,000.00	1.03%	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	\$0.00	NA	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$1,223,200.00	0.6%	\$0.00	NA	0.00
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	\$0.00		0.00
AUBURNBANK	1	\$318,800.00	0.16%	\$0.00	NA	0.00
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7% (\$0.00	NA	0.00
BANK OF HAWAII	3	\$1,208,500.00	0.59% (\$0.00	NA	0.00
BANK OF LANCASTER	1	\$224,000.00	0.11% (\$0.00	NA	0.00
BANK OF SPRINGFIELD	1	\$218,400.00	0.11% (\$0.00	NA	0.00
BANK OF THE CASCADES	1	\$231,950.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$254,060.00	0.12% (\$0.00		0.00
BANKNEWPORT	1	\$417,000.00	0.2%	\$0.00	NA	0.00
BANNER BANK	1	\$335,100.00	0.16% (0.00
BAXTER CREDIT UNION	1	\$305,528.85	0.15% (\$0.00	NA	0.0
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	\$0.00	NA	0.00
BENCHMARK BANK	1	\$214,000.00	0.1%	\$0.00	NA	0.00
BLACKHAWK BANK	1	\$244,000.00	0.12%	\$0.00	NA	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$211,000.00	0.1% (\$0.00	NA	0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$610,700.00	0.3%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$7,305,000.00	3.58%	0 \$0.00	1		\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	\$0.00			\$0.00
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$187,096.97	0.09%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17% (\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION 1 \$208,000.00 0.1% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 2 \$549,500.00 0.27% 0 \$0.00 NA 0	\$0.0 \$0.0
-1	\$0.0
TRUST COMPANY I ZI \$5.75,500.00 0.27.70 40.00 1111	Ψ0.0
EASTLAND FINANCIAL 1 \$393,393.37 0.19% 0 \$0.00 NA	\$0.0
CORPORATION	
ELEVATIONS CU 2 \$583,500.00 0.29% 0 \$0.00 NA (\$0.0
ESB MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA	\$0.0
COMPANY \$417,000.00 0.2% \$0.00 NA(\$0.0
EVOLVE BANK & TRUST \$265,868.02 0.13% 0 \$0.00 NAC	φυ.υ
SERVICING, INC. DBA 1 \$417,000.00 0.2% 0 \$0.00 NA(\$0.0
IMPAC MORTGAGE	ψυ.υ
E & A FEDERAL CREDIT	1.
UNION 1 \$379,000.00 0.19% 0 \$0.00 NA	\$0.0
FAA CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 NA	\$0.0
FARMERS BANK &	
CAPITAL TRUST 1 \$225,000.00 0.11% 0 \$0.00 NA	\$0.0
FIDELITY BANK 3 \$802,885.24 0.39% 0 \$0.00 NA(\$0.02
MORTGAGE 3 \$802,883.24 0.39% 0 \$0.00 NAC	φυ.υ
FIDELITY 1 \$250,000.00 0.12% 0 \$0.00 NA	\$0.0
CO-OPERATIVE BANK	φυ.υ
FIRST CALIFORNIA 2 \$562,000.00 0.28% 0 \$0.00 NA	\$0.0
MORTGAGE COMPANY	Ψ0.0
FIRST COMMUNITY 1 \$253,608.92 0.12% 0 \$0.00 NA	\$0.0
CREDIT UNION	
FIRST CONTINENTAL MODIFICA CE COMPANY 1	φο ο
MORTGAGE COMPANY, 1 \$230,196.00 0.11% 0 \$0.00 NA (\$U.U
FIRST ENTERTAINMENT	
CREDIT UNION 1 \$391,000.00 0.19% 0 \$0.00 NA	\$0.0
FIRST FEDERAL BANK 1 \$299,040.25 0.15% 0 \$0.00 NA(\$0 O
EIDST FEDERAL BANK	
OF THE MIDWEST 1 \$275,000.00 0.13% 0 \$0.00 NA	\$0.0
FIRST FEDERAL	
SAVINGS AND LOAN	φο ο
ASSOCIATION OF 4 \$987,200.00 0.48% 0 \$0.00 NA	\$U.U
LAKEWOOD	
FIRST FEDERAL	
SAVINGS AND LOAN OF 1 \$298,520.00 0.15% 0 \$0.00 NA	\$0.0
BUCKS COUNTY	
FIRST FEDERAL	40.5
SAVINGS BANK OF 2 \$703,800.00 0.35% 0 \$0.00 NA	\$0.0
BOSTON	
FIRST FEDERAL SAVINGS PANK OF 1 \$227,000,000 0,120% 0, \$0,000 NA	\$0.00
SAVINGS BANK OF 1 \$237,000.00 0.12% 0 \$0.00 NA (CHAMPAIGN URBANA	υ.υ
	\$0.0
	\$0.0
9 \$2,381,700.00 1.27% 0 \$0.00 NA 0	ال.نام

FIRST INTERSTATE BANK								
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%		\$0.00		L	\$0.00
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00

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ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,239,000.00	0.61% (\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$364,800.00	0.18%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,687,750.00	1.81% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,656,750.00	1.3% (\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$339,385.04	0.17% (\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15% (\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.14% (\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$490,000.00	0.24%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$212,100.00		1		-	\$0.00
MILFORD BANK, THE	2	\$573,000.00	0.28% (\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	2	·						
KANSAS CITY	2	\$598,100.00	0.29%	U	\$0.00	NA	0	\$0.00
NORTHWESTERN	3	\$867,300.00	0.43%	Λ	\$0.00	NIA		\$0.00
MORTGAGE COMPANY	3	\$807,300.00	0.43%	U	\$0.00	INA	ľ	φυ.υυ
NORWOOD	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK	1	ψ312,000.00	0.13 /6		Ψ0.00	1171	Ľ	Ψ0.00
NRL FEDERAL CREDIT	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		H	,		Ļ	
OLD SECOND NATIONAL	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK	4	φ1 207 275 00	0.640	_	Φ0.00	D.T.A.	F	ΦΩ ΩΩ
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	U	\$0.00	NA	۲	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	. 0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.11%	\mathbf{c}	\$0.00	NIA	6	\$0.00
PINNACLE CAPITAL	1	φΔ13,000.00	0.1170	U	φυ.υυ	INA	۲	φ υ. υυ
MORTGAGE	2	\$697,605.00	0.34%	0	\$0.00	NA	lo	\$0.00
CORPORATION		\$057,00 5. 00	0.5170	9	Ψ0.00		ľ	φσ.σσ
PINNACLE MORTGAGE		ф 2 00 000 00	0.100		40.00		Ĺ	Φ0.00
GROUP, INC	1	\$380,000.00	0.19%	U	\$0.00	NA]()	\$0.00
PLATINUM HOME	2	¢401.500.00	0.246	0	_ф	NT A		ቀስ ሳሳ
MORTGAGE	2	\$491,500.00	0.24%	U	\$0.00	NA	υ	\$0.00
PRAIRIE STATE BANK &	4	\$896,566.09	0.44%	$^{\circ}$	\$0.00	NI A	0	\$0.00
TRUST	4	ψοσυ,υυυ.υ9	0.4470	U	φυ.υυ	INA	ľ	φυ.υυ
PREMIER AMERICA	1	\$187,000.00	0.09%	0	\$0.00	NΔ		\$0.00
CREDIT UNION	1			Ш			-	
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATION	-	÷ 1-1,000.00	5.270	Ĺ	40.00	1,11	Ľ	7 2.00
PROVIDENT CREDIT	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0.00
UNION DUDDUE EEDER AL				Н			H	
PURDUE FEDERAL	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION REAL ESTATE				Н			+	
MORTGAGE NETWORK	2	\$670,340.00	0.33%	$^{\circ}$	\$0.00	NIA	1	\$0.00
INC	۷	ψυ/υ, <i>5</i> 40.00	0.5570	U	φυ.υυ	INA	ľ	Ψυ.υυ
RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\int_{Γ}	\$0.00
RESIDENTIAL HOME	1	·						
FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START		*** *********************************	0.15.		40.5-		Ĺ	фо о -
MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA NA	0	\$0.00
ROUNDPOINT							Γ	
MORTGAGE SERVICING	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	\$0.00
CORPORATION							L	

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SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$236,850.00	0.12%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$524,800.00			NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00					\$0.00
THE PARK BANK	3	\$936,037.00	0.46%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$194,400.00	0.1%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,292,287.00	1.61%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$464,000.00	0.23%	0 \$0.00	i e	1	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%				\$0.00
UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES,	1	\$251,250.00	0.12%	\$0.00	NA	0	\$0.00

	LLC					[]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	\$0.00	NA 0 \$0.00
	Unavailable	208	\$62,841,871.84	30.87% 0	\$0.00	NA 0 \$0.00
Total		672	\$203,909,113.93	100% 0	\$0.00	0 \$0.00
31417DKC6	IST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$464,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$315,502.69	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$187,979.09	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$304,000.00	0.12% 0		NA 0 \$0.00
		1	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0	\$0.00	NA	.0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	Н	·		1	\$0.00
ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	Н	·		L	\$0.00
ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%				_	\$0.00
BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00		-	\$0.00
BANK OF LANCASTER	1	\$404,000.00	0.16%	-			-	\$0.00
BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00		-	\$0.00
BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00		_	\$0.00
BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	Ц				\$0.0
CARROLLTON BANK	1	\$417,000.00	0.17%	$\boldsymbol{\tau}$			_	\$0.0
CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0	\$0.0

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CASTLE COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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E.	ASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
E	LEVATIONS CU	3	\$635,300.00				NA	0	\$0.00
	& A FEDERAL CREDIT	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
E	AA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDELITY BANK IORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.00
F	IDELITY O-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	IREFIGHTERS FIRST REDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRST CALIFORNIA IORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRST CITIZENS BANK & RUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0.00
	IRST COMMUNITY REDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.00
C: O C:	IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0.00
M	IRST CONTINENTAL IORTGAGE COMPANY, TD	1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$0.00
F	IRST ENTERTAINMENT REDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SA	IRST FEDERAL AVINGS AND LOAN OF UCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S	IRST FEDERAL AVINGS BANK OF OSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRST HERITAGE INANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRST INTERSTATE ANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE OMPANY, L.L.C	4	\$813,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE ORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRST NATIONAL BANK LASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%		\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,319,100.00	0.53%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%				\$0.00
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0 \$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,317,000.00	1.73%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	2	\$538,700.00	0.22%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0 \$0.00	NA	0	\$0.00
MARINE BANK	3	\$578,644.09	0.23%	0 \$0.00		_	\$0.00
MAX CREDIT UNION	1	\$203,720.00	0.08%	0 \$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$245,415.15	0.1%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$826,000.00	0.33%	0 \$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$397,500.00	0.16%	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$278,400.00	0.11%	0 \$0.00	NA	0	\$0.00
			0.24%	0 \$0.00			\$0.00

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0	\$0.00
OAK BANK	2	\$470,300.00	0.19%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0 \$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$395,285.00	0.16%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	1	\$291,334.68	0.12%	0 \$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST								
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00			\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00		Ш			╀	\$0.00
RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	.0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	. 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	Ш	·	NA	.0	\$0.00
SAFE CREDIT UNION	3	\$845,000.00	0.34%	_			_	\$0.00
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	.0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0

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SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0 \$0.0	0 NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0 \$0.0	0 NA	7 0	\$0.00
ST. MARYS BANK	1	\$230,830.00	0.09%	0 \$0.0	0 NA	V 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0 \$0.0	0 NA	7 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0 \$0.0	0 NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0 \$0.0	0 NA	7 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,923,500.00	1.17%			_	\$0.00
SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0 \$0.0	0 NA	v 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0 \$0.0		_	\$0.00
SWBC MORTGAGE	4	\$998,950.00	0.4%	0 \$0.0	0 NA	70	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0 \$0.0	0 NA	v 0	\$0.00
THE PARK BANK	1	\$416,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19%	0 \$0.0	0 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0 \$0.0	0 NA	v 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0 \$0.0	0 NA	7 0	\$0.00
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0 \$0.0	0 NA	v 0	\$0.00
UMPQUA BANK	7	\$1,833,000.00	0.73%	0 \$0.0	0 NA	70	\$0.00
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0 \$0.0		┸	\$0.00
UNITED BANK & TRUST	3	\$704,000.00	0.28%	0 \$0.0	0 NA	7 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.0	0 NA	v 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.0	0 NA	v 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0 \$0.0	0 NA	v 0	\$0.0
	2	\$625,200.00	0.25%	0 \$0.0	0 NA	7 0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$359,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$599,850.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$440,000.00		1	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	255	\$76,759,465.11	30.61% 0	\$0.00	NA 0 \$0.00
Total		826	\$249,817,079.38	100% 0	\$0.00	0 \$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18% 0	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22% 0	\$0.00	NA 0 \$0.0

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ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0 \$0.00) NA	0	\$0.00
AMEGY MORTGAGE	3	\$697,286.64	0.28%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$218,477.94			1	_	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00					\$0.00
AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0 \$0.00	NA	. 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0 \$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0 \$0.00) NA	. 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0 \$0.00) NA	. 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0 \$0.00	NA	. 0	\$0.00
ANCHORBANK FSB	4	\$921,100.00	0.37%	0 \$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00		Î	\$0.00
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$896,900.00				1	\$0.00
BANK OF HAWAII	3	\$1,161,000.00	0.46%	0 \$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$215,700.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$294,005.00	0.12%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0 \$0.00	NA	.0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$383,400.00			1	_	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00			\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%		\$0.00		Ш	\$0.00
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	_	\$0.00			\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%		\$0.00			\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%		\$0.00		Ļ	\$0.00
EASTWOOD BANK	1	\$268,392.95	0.11%	_	\$0.00		_	\$0.00
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%		\$0.00	NA	0	\$0.00
FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00

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1	\$231,300.00	0.09%	U	\$0.00	INA	Ľ	\$0.00
3	\$672,760.13	0.27%	0	\$0.00	NA	0	\$0.00
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3	\$767 571 00	0.31%	0	\$0.00	NA	0	\$0.00
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1	\$336,642.00	0.13%	0	\$0.00	NA	0	\$0.00
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4	\$1,088,868.06	0.44%	0	\$0.00	NA	0	\$0.00
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2	\$588,020.00	0.24%	0	\$0.00	NA	0	\$0.00
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2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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2	\$565,700.00	0.23%	0	\$0.00	NA	0	\$0.00
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8	\$2,469,500.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$301,600,00	0.12%	n	\$0.00	NΔ	<u></u>	\$0.00
1	ψ301,000.00		П				
3	\$839,500.00	0.34%	0	\$0.00	NA	0	\$0.00
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6	\$1.740.832.00	0.7%	0	\$0.00	NA	0	\$0.00
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1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	φ α 10.000.00	0.000		40.00			ΦΟ 0
1	\$218,000.00	0.09%	O	\$0.00	NA	0	\$0.00
1	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$416,000.00	0.17%	U	\$0.00	NA	Ο	\$0.00
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2	\$498,300.00	0.2%	U	\$0.00	NA	Ι	\$0.00
2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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2	\$417,000.00	0.17%	U	\$0.00	NA	Ι	\$0.00
1	¢212.600.00	0.126		ΦΩ ΩΩ	NT A		φ Ω Ω:
1	\$313,600.00	0.13%	U	\$0.00	NA	μ	\$0.00
1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 1 4 2 2 2 2 9 6 1 3 1 1 1 1 1 1 2	1 \$231,500.00 3 \$672,760.13 3 \$767,571.00 1 \$336,642.00 4 \$1,088,868.06 2 \$588,020.00 2 \$677,000.00 2 \$565,700.00 9 \$3,016,350.00 6 \$2,656,100.00 1 \$232,000.00 1 \$301,600.00 3 \$839,500.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 2 \$498,300.00 2 \$498,300.00 2 \$498,300.00 2 \$417,000.00 1 \$313,600.00	1 \$231,500.00 0.09% 3 \$672,760.13 0.27% 3 \$767,571.00 0.31% 1 \$336,642.00 0.13% 4 \$1,088,868.06 0.44% 2 \$588,020.00 0.24% 2 \$677,000.00 0.27% 2 \$565,700.00 0.23% 9 \$3,016,350.00 1.21% 6 \$2,656,100.00 1.06% 1 \$232,000.00 0.09% 1 \$301,600.00 0.12% 3 \$839,500.00 0.34% 6 \$1,740,832.00 0.7% 1 \$225,000.00 0.09% 1 \$260,950.00 0.1% 1 \$416,000.00 0.17% 2 \$498,300.00 0.2% 2 \$360,500.00 0.14% 2 \$417,000.00 0.17% 1 \$313,600.00 0.13%	1 \$231,500.00 0.09% 0 3 \$672,760.13 0.27% 0 1 \$336,642.00 0.13% 0 4 \$1,088,868.06 0.44% 0 2 \$588,020.00 0.24% 0 2 \$677,000.00 0.27% 0 2 \$677,000.00 0.23% 0 9 \$3,016,350.00 1.21% 0 6 \$2,656,100.00 1.06% 0 1 \$232,000.00 0.09% 0 8 \$2,469,500.00 0.99% 0 1 \$301,600.00 0.12% 0 3 \$839,500.00 0.34% 0 6 \$1,740,832.00 0.7% 0 1 \$225,000.00 0.09% 0 1 \$218,000.00 0.09% 0 1 \$2460,950.00 0.1% 0 2 \$498,300.00 0.2% 0 2 \$498,300.00 0.2% 0 2 \$498,300.00 0.14% 0 2 \$417,000.00 0.17% 0 1 \$313,600.00 0.13% 0	1 \$231,500.00 0.09% 0 \$0.00 3 \$672,760.13 0.27% 0 \$0.00 1 \$336,642.00 0.13% 0 \$0.00 4 \$1,088,868.06 0.44% 0 \$0.00 2 \$588,020.00 0.24% 0 \$0.00 2 \$677,000.00 0.27% 0 \$0.00 2 \$565,700.00 0.23% 0 \$0.00 9 \$3,016,350.00 1.21% 0 \$0.00 6 \$2,656,100.00 1.06% 0 \$0.00 1 \$232,000.00 0.99% 0 \$0.00 8 \$2,469,500.00 0.99% 0 \$0.00 3 \$839,500.00 0.34% 0 \$0.00 4 \$1,740,832.00 0.7% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 2 \$4498,300.00 0.1% 0 \$0.00 2 \$4498,300.00 0.14% 0 \$0.00 2 \$4417,000.00 0.17% 0 \$0.00 1 \$313,600.00 0.13% 0 \$0.00	1 \$231,500.00 0.09% 0 \$0.00 NA 3 \$672,760.13 0.27% 0 \$0.00 NA 3 \$767,571.00 0.31% 0 \$0.00 NA 1 \$336,642.00 0.13% 0 \$0.00 NA 4 \$1,088,868.06 0.44% 0 \$0.00 NA 2 \$588,020.00 0.24% 0 \$0.00 NA 2 \$565,700.00 0.23% 0 \$0.00 NA 2 \$565,700.00 1.21% 0 \$0.00 NA 3 \$2,656,100.00 1.06% 0 \$0.00 NA 8 \$2,469,500.00 0.99% 0 \$0.00 NA 3 \$839,500.00 0.12% 0 \$0.00 NA 4 \$218,000.00 0.7% 0 \$0.00 NA 1 \$225,000.00 0.99% 0 \$0.00 NA 3 \$839,500.00 0.12% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$2418,000.00 0.09% 0 \$0.00 NA 2 \$498,300.00 0.17% 0 \$0.00 NA 3 \$313,600.00 0.17% 0 \$0.00 NA	1 \$231,500.00 0.09% 0 \$0.00 NA 0 3 \$672,760.13 0.27% 0 \$0.00 NA 0 1 \$336,642.00 0.13% 0 \$0.00 NA 0 4 \$1,088,868.06 0.44% 0 \$0.00 NA 0 2 \$588,020.00 0.24% 0 \$0.00 NA 0 2 \$677,000.00 0.27% 0 \$0.00 NA 0 2 \$565,700.00 0.23% 0 \$0.00 NA 0 5 \$2,656,100.00 1.06% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 3 \$839,500.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$218,000.00 0.34% 0 \$0.00 NA 0 1 \$246,950.00 0.09% 0 \$0.00 NA 0 2 \$498,300.00 0.17% 0 \$0.00 NA 0 1 \$2416,000.00 0.17% 0 \$0.00 NA 0 2 \$498,300.00 0.14% 0 \$0.00 NA 0 2 \$498,300.00 0.14% 0 \$0.00 NA 0 2 \$498,300.00 0.14% 0 \$0.00 NA 0 2 \$498,300.00 0.17% 0 \$0.00 NA 0 2 \$498,300.00 0.14% 0 \$0.00 NA 0 2 \$498,300.00 0.17% 0 \$0.00 NA 0 2 \$498,300.00 0.17% 0 \$0.00 NA 0 2 \$417,000.00 0.17% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00			\$0.00			\$0.00
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$619,000.00		Ц	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$360,000.00		Щ	\$0.00		<u> </u>	\$0.00
LENDUS, LLC	3	\$1,182,560.00	0.47%	_	\$0.00		_	\$0.00
LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00			\$0.00
MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0 \$0.	00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0 \$0.	00 NA	0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.26%	0 \$0.	00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0 \$0.	00 NA	0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.09%	0 \$0.	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
MIDWESTONE BANK	2	\$454,900.00	0.18%	0 \$0.	00 NA	0	\$0.00
MILFORD BANK, THE	2	\$637,000.00	0.26%	0 \$0.	00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.	00 NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0 \$0.	00 NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0 \$0.	00 NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0 \$0.	00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0 \$0.	00 NA	0	\$0.00
MWABANK	1	\$200,000.00	0.08%	0 \$0.	00 NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0 \$0.	00 NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$268,000.00					\$0.00
NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0 \$0.	00 NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0 \$0.	00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0 \$0.	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0 \$0.	00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.	00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0 \$0.	00 NA	0	\$0.00
OAK BANK	1	\$193,000.00	0.08%	0 \$0.	00 NA	0	\$0.00
OCEANFIRST BANK	1	\$352,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0 \$0.	00 NA	0	\$0.00

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OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	1	\$270,000,00	0.11%	0	\$0.00			
CREDIT UNION	1	\$270,000.00	0.11%	U	\$0.00	NA	U	\$0.00
PACIFIC NW FEDERAL	1	\$344,000.00	0.14%	0	\$0.00	NA	n	\$0.00
CREDIT UNION	1	Ψ3++,000.00	0.1476	<u> </u>	Ψ0.00	11/1	Ŭ	ψ0.00
PARTNERS FEDERAL	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION					φο οο		Щ	
PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	U	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NΛ	Λ	\$0.00
PINNACLE CAPITAL	1	\$417,000.00	0.1770	<u> </u>	\$0.00	INA	Ů	φυ.υυ
MORTGAGE	2	\$566,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION	_	φ200,200.00	0.23 /6		φο.σσ	1111	Ĭ	φοίου
PINNACLE MORTGAGE	2	¢(51,010,00	0.260	0	¢0.00	NIA		ቀለ ለሰ
GROUP, INC	2	\$651,910.00	0.26%	U	\$0.00	NA	U	\$0.00
PORT WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	n	\$0.00
STATE BANK	•	Ψ117,000.00	0.1770	<u> </u>	φο.σσ	1471	Ŭ	φο.σο
PRAIRIE STATE BANK &	2	\$471,421.84	0.19%	0	\$0.00	NA	0	\$0.00
TRUST		·					Н	
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF							H	
JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT	_	Ф1 4 22 000 00	0.570	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
UNION	5	\$1,423,000.00	0.57%	U	\$0.00	NA	U	\$0.00
PURDUE FEDERAL	1	\$286,900.00	0.11%	0	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	Ψ200,700.00	0.1176	<u> </u>	ψ0.00	11/1	Ŭ	ψ0.00
RANDOLPH-BROOKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·					Щ	
RANLIFE, INC	1	\$307,200.00	0.12%	U	\$0.00	NA	U	\$0.00
REAL ESTATE MORTGAGE NETWORK	1	\$325,000.00	0.13%		\$0.00	NΙΛ	۸	\$0.00
INC	1	\$323,000.00	0.13%		\$0.00	NA	U	Φ 0.00
REDSTONE FEDERAL							П	
CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL	1	¢417,000,00	0.170		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0.00
RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START	2	\$546,000.00	0.22%	0	\$0.00	NΔ	o	\$0.00
MORTGAGE, INC				4			Щ	
RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,					Н	
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AND LOAN							Ш	

ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	O	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%				\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$416,358.00	0.17%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$667,200.00	0.27%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,086,509.27	0.84%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$439,000.00	0.18%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$179,800.00	0.07%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT UNION						L	
WESTBURY BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1% 0	\$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09% 0	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1% 0	·	
	Unavailable	281	\$84,518,472.71	33.76% 0	1	
Total	+	839	\$249,791,811.41	100% 0	\$0.00	0 \$0.0
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0	\$0.00	NA 0 \$0.0
ADVISORS MORT GROUP, L.L.C	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$249,229.00	0.09% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	
<u> </u>	AMERICAN BANK	2	\$652,209.45	0.23% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$292,000.00	0.1% 0	\$0.00	
<u> </u>	AMERICAN BANK, N.A	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE	4	\$1,441,525.00	0.52% 0	\$0.00	NA 0 \$0.0

CORPORATION	1				1			1
AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%		\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	Н	\$0.00			\$0.00
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	Ш	\$0.00			\$0.00
BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	41	\$13,909,467.87	4.99%	-	\$0.00		-	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	Ħ	\$0.00			\$0.0
,	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26% 0		
CHELSEA GROTON BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$278,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$765,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09% 0		
CUSO MORTGAGE, INC	1	\$409,354.75	0.15% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1% 0		
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98% 0	\$0.00	NA 0 \$0.00
	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00

	DUPACO COMMUNITY CREDIT UNION						1		
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	.0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00		_	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00			\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45%	0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%		\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	0	\$0.0
Ī		1	\$215,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00			\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00			\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	2	Φ 7 0.4.500.00						
LENDING, LLC	3	\$794,500.00	0.28%	U	\$0.00	NA	U	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,450,250.00	1.95%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,067,125.00	1.82%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00						\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$260,000.00						\$0.00
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3	\$729,000.00	0.26%	0 \$0.00) NA	0	\$0.00
2	\$566,539.11	0.2%	0 \$0.00) NA	0	\$0.00
2	\$602,800.00			1		
1	·					
1	\$189,550.00	0.07%	0 \$0.00) NA	0	\$0.00
1	\$240,800.00	0.09%	0 \$0.00) NA	0	\$0.00
S 1	\$400,000.00	0.14%	0 \$0.00) NA	0	\$0.00
2	\$570,750.00	0.2%	0 \$0.00) NA	0	\$0.00
1	\$238,000.00	0.09%	0 \$0.00) NA	0	\$0.00
2	\$695,800.00	0.25%	0 \$0.00) NA	0	\$0.00
P 2	\$622,000.00	0.22%	0 \$0.00) NA	0	\$0.00
1	\$190,000.00	0.07%	0 \$0.00) NA	0	\$0.00
1	\$275,000.00	0.1%	0 \$0.00) NA	0	\$0.00
1	\$230,000.00	0.08%	0 \$0.00) NA	0	\$0.00
Y 2	\$483,500.00	0.17%	0 \$0.00) NA	0	\$0.00
2	\$723,488.85	0.26%	0 \$0.00	NA	0	\$0.00
8	\$2,179,300.00	0.78%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00
N 1	\$364,500.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$514,000.00	0.18%	0 \$0.00	NA NA	0	\$0.00
1	\$222,000.00	0.08%	0 \$0.00	NA	0	\$0.00
10	\$3,898,000.00	1.4%	0 \$0.00) NA	0	\$0.00
Γ 2	\$516,800.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$206,000.00	0.07%	0 \$0.00	NA NA	0	\$0.00
3	\$706,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$729,000.00 2 \$566,539.11 2 \$602,800.00 1 \$189,550.00 1 \$189,550.00 1 \$240,800.00 2 \$570,750.00 1 \$238,000.00 2 \$695,800.00 2 \$695,800.00 1 \$190,000.00 1 \$275,000.00 1 \$230,000.00 1 \$230,000.00 2 \$723,488.85 8 \$2,179,300.00 1 \$417,000.00 1 \$3,898,000.00 1 \$222,000.00 1 \$222,000.00 1 \$222,000.00 1 \$222,000.00 1 \$226,000.00 1 \$238,98,000.00 1 \$2516,800.00 1 \$206,000.00 1 \$206,000.00	\$\frac{1}{2}\$\$\frac{1}{5}66,539.11\$\$\tag{0.2\%}\$\$\frac{1}{2}\$\$\frac{1}{5}66,539.11\$\$\tag{0.2\%}\$\$\tag{0.2\%}\$\$\tag{0.000.00}\$\tag{0.18\%}\$\$\tag{0.000.00}\$\tag{0.18\%}\$\$\tag{0.000.00}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.0000}\$\tag{0.000000}\$\tag{0.00000}\$\tag{0.00000}\$\tag{0.000000}\$\tag{0.00000}\$\tag{0.000000}\$\tag{0.000000}\$\tag{0.000000}\$\tag{0.000000}\$\tag{0.0000000000}\$0.00000000000000000000000000000000000	3 \$729,000.00 0.26% 0 \$0.00 2 \$566,539.11 0.2% 0 \$0.00 1 \$500,000.00 0.18% 0 \$0.00 1 \$189,550.00 0.07% 0 \$0.00 1 \$240,800.00 0.09% 0 \$0.00 2 \$570,750.00 0.2% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 2 \$695,800.00 0.25% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$275,000.00 0.2% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$483,500.00 0.17% 0 \$0.00 2 \$723,488.85 0.26% 0 \$0.00 3 \$2179,300.00 0.18% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$514,000.00 0.18% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00	3 \$729,000.00 0.26% 0 \$0.00 NA 2 \$566,539.11 0.2% 0 \$0.00 NA 1 \$500,000.00 0.18% 0 \$0.00 NA 1 \$189,550.00 0.07% 0 \$0.00 NA 1 \$240,800.00 0.09% 0 \$0.00 NA 1 \$240,800.00 0.09% 0 \$0.00 NA 2 \$570,750.00 0.2% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 2 \$695,800.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$275,000.00 0.1% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 2 \$483,500.00 0.17% 0 \$0.00 NA 3 \$723,488.85 0.26% 0 \$0.00 NA 1 \$364,500.00 0.15% 0 \$0.00 NA 1 \$364,500.00 0.18% 0 \$0.00 NA 1 \$222,000.00 0.18% 0 \$0.00 NA 1 \$232,000.00 0.18% 0 \$0.00 NA 2 \$514,000.00 0.18% 0 \$0.00 NA 3 \$3,898,000.00 1.4% 0 \$0.00 NA 1 \$222,000.00 0.08% 0 \$0.00 NA 1 \$2516,800.00 0.19% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$206,000.00 0.19% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$206,000.00 0.000 0.000 NA 1 \$206,000.00 0.000 0.000 0.000 NA 1 \$206,000.00 0.000 0.000 0.000 NA 1 \$206,000.00 0.000 0.000 0.000 0.000 NA 1 \$206,000.00 0.000 0	3 \$729,000.00 0.26% 0 \$0.00 NA 0 2 \$566,539,11 0.2% 0 \$0.00 NA 0 1 \$500,000.00 0.18% 0 \$0.00 NA 0 1 \$189,550.00 0.07% 0 \$0.00 NA 0 1 \$240,800.00 0.09% 0 \$0.00 NA 0 1 \$240,800.00 0.14% 0 \$0.00 NA 0 2 \$570,750.00 0.2% 0 \$0.00 NA 0 2 \$570,750.00 0.2% 0 \$0.00 NA 0 2 \$695,800.00 0.25% 0 \$0.00 NA 0 2 \$6622,000.00 0.22% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$233,000.00 0.08% 0 \$0.00 NA 0 1 \$230,000.00 0.1% 0 \$0.00 NA 0 2 \$483,500.00 0.17% 0 \$0.00 NA 0 2 \$723,488.85 0.26% 0 \$0.00 NA 0 3 \$247,000.00 0.18% 0 \$0.00 NA 0 1 \$247,000.00 0.18% 0 \$0.00 NA 0 1 \$364,500.00 0.13% 0 \$0.00 NA 0 1 \$222,000.00 0.08% 0 \$0.00 NA 0 1 \$225,600.00 0.18% 0 \$0.00 NA 0 1 \$2516,800.00 0.18% 0 \$0.00 NA 0 1 \$2516,800.00 0.19% 0 \$0.00 NA 0 1 \$206,000.00 0.25% 0 \$0.00 NA 0 1 \$206,000.00 0.25% 0 \$0.00 NA 0 3 \$706,000.00 0.25% 0 \$0.00

PAPER CITY SAVINGS ASSOCIATION								
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	Ш	·		Ш	\$0.00
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	₩	·		Ш	\$0.0
RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	Ш	·		Ш	\$0.0
RIVER VALLEY BANK	. 1	\$267,100.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	Ш			Ш	\$0.0
ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL	1	\$185,000.00	0.07%	Λ	\$0.00	NI A		\$0.00
CREDIT UNION	1	\$183,000.00	0.07%	U	\$0.00	NA	Ľ	\$0.00
SCHOOLSFIRST	3	\$829,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		+ > ,		_	+		Ľ	
SECURITY NATIONAL	2	\$724,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SIERRA PACIFIC				H			H	
MORTGAGE COMPANY,	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0	\$0.00
INC		Ψ1,030,200.00	0.07 %	Ü	ψ0.00	1 17 1	ľ	Ψ0.00
SILVER STATE SCHOOLS	1	ф177 100 00	0.068	^	Φ0.00	D.T.A.		ΦΩ Ω(
SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	U	\$0.00	NA	υ	\$0.00
SOLIDARITY								
COMMUNITY FEDERAL	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ц			L	
SOUTH PACIFIC		¢004 000 00	0.2007	^	ተ ለ ለለ	NT A	_	φο ο <i>σ</i>
FINANCIAL CORPORATION	2	\$804,000.00	0.29%	U	\$0.00	NA	U	\$0.00
ST. ANNE'S OF FALL				H			t	
RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND	2	ф. ст о ооо о г	0.246	^	40.00	27.4		φο οσ
TRUST COMPANY	3	\$670,999.95	0.24%	O	\$0.00	NA	U	\$0.00
STANDARD MORTGAGE	3	\$779,700.00	0.28%	\cap	\$0.00	NΑ	0	\$0.00
CORPORATION	3	\$779,700.00	0.28%	U	\$0.00	INA	ľ	φυ.υι
STATE BANK AND	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	\$0.00
TRUST		, ,===,3,3,3,3	31.0,0	Ĥ	+ 0.00	- 1,11	Ě	, , , , ,
STATE BANK OF CROSS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLAINS STATE BANK OF				H			H	
SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES				H			T	
CREDIT UNION OF	3	\$901,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MARYLAND, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		Ĺ	
STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE								
COMPANY OF NEW	1	\$394,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEXICO		4225 5	0.5		A		Ļ	.
SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	4	¢1 225 700 00	0.400	\mathbf{c}	<u></u>	TA.T.A.	_	\$0.00
SWBC MORTGAGE	2	\$1,335,700.00	0.48%		\$0.00			\$0.00 \$0.00
TALMER BANK & TRUST	2	\$597,000.00 \$465,450.00		1	\$0.00			
THE PARK BANK		\$465,450.00	0.17%	_	\$0.00		1	\$0.00
	1	\$222,835.61	0.08%	U	\$0.00	NA	Ι۷	\$0.00

THREE RIVERS FEDERAL CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$3,760,808.92	1.35% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$264,000.00	0.09% 0	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$259,581.80	0.09% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42% 0				\$0.00
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	WEST GATE BANK	1	\$232,800.00	0.08% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23% 0	\$0.00	NA 0 \$0.0
	WOLVERINE BANK FSB	1	\$361,100.00	0.13% 0	\$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	Unavailable	271	\$83,860,239.96	30.09% 0	\$0.00	NA 0 \$0.0
Гotal		919	\$278,804,086.43	100% 0	\$0.00	0 \$0.0
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12% 0	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$184,500.00	0.06% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26% 0	\$0.00	
	AMEGY MORTGAGE	2	\$515,488.83	0.18% 0		NA 0 \$0.0
	AMERICAN BANK	2	\$386,961.81	0.13% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	4	\$962,000.00	0.33% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58% 0	\$0.00	NA 0 \$0.0

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ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT	2	\$490,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNION	2	Ψ120,000.00	0.17760	ψ0.00	1 17 1	Ŭ	ψ0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$365,800.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$288,305.42	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,581,500.00	0.54% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$340,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$249,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$233,700.00	0.08% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$197,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	33	\$11,458,000.00	3.95% 0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$425,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$268,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$190,650.00	0.07% 0	\$0.00		т	

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CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0 \$0.00) NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.12%	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$331,200.00	0.11%	_		1	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0 \$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0 \$0.00) NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0 \$0.00) NA	0	\$0.00
CITY STATE BANK	1	\$196,800.00	0.07%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0 \$0.00) NA	0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0 \$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0 \$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0 \$0.00) NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0 \$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	2	\$434,400.00	0.15%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0 \$0.00) NA	.0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0 \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0 \$0.00) NA	0	\$0.00
DIME BANK	3	\$1,098,000.00	0.38%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0 \$0.00) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11%	0 \$0.00		1	\$0.00
ELEVATIONS CU	2	\$509,400.00	0.18%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0 \$0.00) NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND		·						
MERCHANTS SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK				_				
FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE	·	Ψ1,2 10,0 12.00	0.1376	_	Ψ0.00	1 17 1	Ľ	Ψ0.00
FIDELITY	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK				+	·		-	
FIDELITY DEPOSIT AND	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0.00
DISCOUNT BANK FINANCIAL PARTNERS				+			<u> </u>	
CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA				\dagger			<u> </u>	
MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF				1				
BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY		** • • • • • • • • • • • • • • • • • •		_	**			.
CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	¢754 240 74	0.260	_	¢0.00	NIA	_	ቀለ ለሰ
OF LOUISIANA	3	\$754,340.74	0.26%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL BANK	2	\$442,500.00	0.15%	۸	\$0.00	NΙΛ	۸	\$0.00
OF THE MIDWEST	۷	\$442,300.00	0.13%	U	\$0.00	INA	U	φ υ. υυ
FIRST FEDERAL								
SAVINGS AND LOAN	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATION OF		, ,						ľ
LAKEWOOD				+			<u> </u>	
FIRST FEDERAL SAVINGS BANK OF	4	\$1,339,000.00	0.46%	۸	\$0.00	NΙΛ	۸	\$0.00
BOSTON		\$1,557,000.00	0.4070		Ψ0.00	IVA	ľ	ψ0.00
FIRST INTERSTATE				T			l	
BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT				1			Ī	
MORTGAGE	2	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATION				⅃				
FIRST MORTGAGE	7	\$1,902,683.85	0.66%	٥	\$0.00	NΙΛ	۸	\$0.00
COMPANY, L.L.C	/	ψ1,702,003.03	0.0070	٧	φυ.υυ	INA	٢	ψυ.υυ
FIRST NATIONAL BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA	1	Ψ255,000.00	0.07/0	_	Ψ0.00	11/1	Ľ	Ψ0.00
FIRST NATIONAL BANK	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		,		+	,		L	
FIRST NATIONAL BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OF DEERWOOD				+			H	
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OF OILLETTE								<u> </u>

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FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$964,160.00	0.33%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$409,500.00	0.14%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	\$0.00	NA	0	\$0.00

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INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	2	·						
LENDING, LLC	2	\$466,000.00	0.16%	U	\$0.00	NA	U	\$0.00
JAMES B. NUTTER AND	1	\$199,200.00	0.07%	Λ	\$0.00	NΛ	Λ	\$0.00
COMPANY	1	\$199,200.00	0.07%	U	\$0.00	INA	U	φυ.υυ
KINECTA FEDERAL	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ1,>>2,000.00	0.0770		Ψ0.00	1171	Ľ	ψ0.00
KODIAK ISLAND	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOUSING AUTHORITY		. ,		H			┢	·
L&N FEDERAL CREDIT	1	\$255,573.33	0.09%	0	\$0.00	NA	0	\$0.00
UNION				Н			┢	
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE				H			_	
COMPANY INC	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL				H				
SERVICES, INC	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT		***		_			_	
UNION	1	\$190,000.00	0.07%	O	\$0.00	NA	O	\$0.00
LBS FINANCIAL CREDIT	2	¢(02,500,00	0.2407		¢0.00	NT A	_	¢0.00
UNION	2	\$692,500.00	0.24%	U	\$0.00	NA	U	\$0.00
LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	3	\$1,170,000.00	0.4%	Λ	\$0.00	NΛ	Λ	\$0.00
COMPANY INC	3				·			
LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION							L	
LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK		·		H			H	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$203,200.00	0.07%	Λ	\$0.00	NΙΛ		\$0.00
MANSFIELD	1	\$203,200.00	0.0770	U	φυ.υυ	INA	U	φυ.υυ
COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE	1	Ψ25 1,7 00.00	0.0770	0	Ψ0.00	11/1	Ŭ	ψ0.00
MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION		, ,,,,,,,,,,			,	·		,
MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$440,400,00	0.150		ቀለ ለለ	NT A		¢0,00
COMPANY, LLC	2	\$449,400.00	0.15%	U	\$0.00	INA	U	\$0.00
METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE	1	\$210,000.00	0.07%	n	\$0.00	NΙΛ	O	\$0.00
CORP	1	Ψ210,000.00	0.07/0	V	φυ.υυ	INA	Ľ	ψυ.υυ
MIDWEST COMMUNITY	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK		\$50 2, 500.00	3.23 /0	Ĭ	Ψ0.00	1171	Ľ	+ 5.00

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MIDWESTONE BANK	1	\$234,000.00	0.08%	\$0.00	NA	0	\$0.00
MISSION FEDERAL	2	\$487,450.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION		Ţ 107, 120.00	3.17 /0	Ψ0.00	1111	Ľ	40.00
MISSOURI CREDIT	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.00
UNION MLD MORTGAGE, INC	1	\$376,818.92	0.13% (\$0.00	NT A	0	\$0.00
MONTICELLO BANKING	1	φ3/0,818.92	0.13%) \$0.00	INA	U	φ υ. υ(
COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19% (\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$232,500.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11% (\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,188,750.00	1.1% (\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$188,100.00	0.06%	\$0.00	NA	0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION								
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0	\$0.00

INC								
SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00			\$0.00
THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$199,782.48	0.07%	0 \$0.00	NA	0	\$0.00
2	\$604,250.00	0.21%	0 \$0.00) NA	0	\$0.00
1	\$341,600.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$531,500.00	0.18%	0 \$0.00	NA	0	\$0.00
4	\$1,049,800.00	0.36%	0 \$0.00	NA	0	\$0.00
11	\$3,330,273.00	1.15%	0 \$0.00	NA	0	\$0.00
3	\$1,015,500.00	0.35%	0 \$0.00	NA	0	\$0.00
2	\$460,500.00	0.16%	0 \$0.00) NA	0	\$0.00
4	\$1,326,600.00	0.46%	0 \$0.00) NA	0	\$0.00
1	\$279,200.00	0.1%	0 \$0.00) NA	0	\$0.00
4	\$752,600.00	0.26%	0 \$0.00) NA	0	\$0.00
1	\$410,000.00	0.14%	0 \$0.00	NA	0	\$0.00
3	\$890,350.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$255,500.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$214,000.00	0.07%	0 \$0.00) NA	0	\$0.00
14	\$4,799,550.00	1.65%	0 \$0.00) NA	0	\$0.00
1	\$210,000.00	0.07%	0 \$0.00) NA	0	\$0.00
3	\$866,000.00	0.3%	0 \$0.00	NA	0	\$0.00
2	\$388,900.00	0.13%	0 \$0.00	NA	0	\$0.00
4	\$1,132,750.00	0.39%	0 \$0.00	NA	0	\$0.00
4	\$994,900.00	0.34%	0 \$0.00	NA	0	\$0.00
1	\$181,238.52	0.06%	0 \$0.00	NA	0	\$0.00
	1 2 4 11 3 2 4 1 1 3 2 4 4 4	1 \$199,782.48 2 \$604,250.00 1 \$341,600.00 2 \$531,500.00 4 \$1,049,800.00 3 \$1,015,500.00 4 \$1,326,600.00 4 \$1,326,600.00 4 \$752,600.00 1 \$279,200.00 1 \$410,000.00 3 \$890,350.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 2 \$388,900.00 4 \$1,132,750.00 4 \$994,900.00	1 \$199,782.48 0.07% 2 \$604,250.00 0.21% 1 \$341,600.00 0.12% 2 \$531,500.00 0.18% 4 \$1,049,800.00 0.36% 11 \$3,330,273.00 1.15% 3 \$1,015,500.00 0.35% 2 \$460,500.00 0.16% 4 \$1,326,600.00 0.46% 1 \$279,200.00 0.1% 4 \$752,600.00 0.26% 1 \$410,000.00 0.14% 3 \$890,350.00 0.31% 1 \$214,000.00 0.07% 14 \$4,799,550.00 1.65% 1 \$210,000.00 0.07% 3 \$866,000.00 0.3% 2 \$388,900.00 0.13% 4 \$1,132,750.00 0.39% 4 \$994,900.00 0.34%	1 \$199,782.48 0.07% 0 \$0.00 2 \$604,250.00 0.21% 0 \$0.00 1 \$341,600.00 0.12% 0 \$0.00 2 \$531,500.00 0.18% 0 \$0.00 4 \$1,049,800.00 0.36% 0 \$0.00 3 \$1,015,500.00 0.35% 0 \$0.00 2 \$460,500.00 0.16% 0 \$0.00 4 \$1,326,600.00 0.46% 0 \$0.00 4 \$752,600.00 0.26% 0 \$0.00 3 \$890,350.00 0.31% 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 1 \$4,799,550.00 1.65% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 2 \$388,900.00 0.13% 0 \$0.00 3 \$866,000.00 0.39% 0 \$0.00 4 \$1,132,750.00 0.39% 0 \$0.00 4 \$994,900.00 0.34% 0 \$0.00	1 \$199,782,48 0.07% 0 \$0.00 NA 2 \$604,250.00 0.21% 0 \$0.00 NA 1 \$341,600.00 0.12% 0 \$0.00 NA 2 \$531,500.00 0.18% 0 \$0.00 NA 4 \$1,049,800.00 0.36% 0 \$0.00 NA 3 \$1,015,500.00 0.35% 0 \$0.00 NA 2 \$460,500.00 0.16% 0 \$0.00 NA 4 \$1,326,600.00 0.46% 0 \$0.00 NA 1 \$279,200.00 0.1% 0 \$0.00 NA 1 \$279,200.00 0.1% 0 \$0.00 NA 3 \$890,350.00 0.31% 0 \$0.00 NA 1 \$214,000.00 0.07% 0 \$0.00 NA 1 \$214,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 3 \$866,000.00 0.3% 0 \$0.00 NA 4 \$1,32,750.00 0.39% 0 \$0.00 NA 4 \$994,900.00 0.34% 0 \$0.00 NA	1 \$199,782.48 0.07% 0 \$0.00 NA 0 2 \$604,250.00 0.21% 0 \$0.00 NA 0 1 \$341,600.00 0.12% 0 \$0.00 NA 0 2 \$531,500.00 0.18% 0 \$0.00 NA 0 4 \$1,049,800.00 0.36% 0 \$0.00 NA 0 3 \$1,015,500.00 0.35% 0 \$0.00 NA 0 2 \$460,500.00 0.16% 0 \$0.00 NA 0 4 \$1,326,600.00 0.46% 0 \$0.00 NA 0 1 \$279,200.00 0.1% 0 \$0.00 NA 0 1 \$279,200.00 0.1% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 1 \$255,500.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.07% 0 \$0.00 NA 0 1 \$214,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 2 \$388,900.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 2 \$388,900.00 0.31% 0 \$0.00 NA 0 4 \$1,132,750.00 0.39% 0 \$0.00 NA 0 4 \$994,900.00 0.34% 0 \$0.00 NA 0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	\$0.00	NA 0 \$0.00
	Unavailable	280	\$87,677,143.36	30.18%	\$0.00	NA 0 \$0.00
Total		940	\$290,386,225.64	100%	\$0.00	0 \$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00

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UNION						
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51% 0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21% 0	\$0.00	NA (\$0.00
BANK MUTUAL	2	\$611,750.00	0.21% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	8	\$3,350,000.00	1.15% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	3	\$632,580.00	0.22% 0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA (\$0.00
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$177,600.00	0.06% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$1,102,230.00	0.38% 0	\$0.00	NA (\$0.00
CASHCALL, INC	32	\$10,635,573.59	3.66% 0	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$175,213.00	0.06% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	\$0.00

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CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36% (\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$191,000.00	0.07%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	4	\$1,083,870.00				0 \$0.
COLE TAYLOR BANK	1	\$317,000.00	0.11% (\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$415,500.00	0.14% (\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28% (\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$356,500.00	0.12%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$344,400.00	0.12% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	\$0.00	NA	0 \$0.
ELEVATIONS CU	4	\$1,170,000.00	0.4% (\$0.00	NA	0 \$0.

ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$399,384.12	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22% 0				\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$248,300.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07% 0	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%		\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%		\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00			\$0.0
GECU	1	\$181,950.00	0.06%	_	\$0.00			\$0.0
GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%		\$0.00			\$0.0
GESA CREDIT UNION	1	\$265,000.00	0.09%	-	\$0.00		_	\$0.0
GMFS, LLC	1	\$363,000.00	0.12%	-	\$0.00			\$0.0
GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	Ħ	\$0.00			\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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OF ALBEMARLE SSB							
HOMEWISE, INC	2	\$400,700.00	0.14%	0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$527,000.00	0.18%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$4,102,700.00	1.41%	0 \$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$205,200.00	0.07%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$508,700.00	0.18%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$392,311.73	0.14%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$720,000.00	0.25%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00		_	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00

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1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$414,277.00	0.14%	0	\$0.00	NA	0	\$0.00
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3	\$1,321,465.19	0.46%	U	\$0.00	NA	υ	\$0.00
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3	\$1,067,100.00	0.37%	U	\$0.00	NA	U	\$0.00
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4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
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2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
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1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0.00
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RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$211,200.00	0.07%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$243,900.00	0.08%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$253,600.00	0.09%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$394,200.00	0.14%	\$0.00	NA	0	\$0.00

MARYLAND, INC						L	
STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0 \$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0 \$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0 \$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	0 \$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0 \$0.00) NA	0	\$0.00
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0 \$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0 \$0.00) NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0 \$0.00) NA	0	\$0.00
THE PARK BANK	1	\$186,400.00	0.06%	0 \$0.00) NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0 \$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0 \$0.00) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0 \$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0 \$0.00) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK	15	\$4,697,145.00	1.62%	0 \$0.00) NA	0	\$0.00
UNITED BANK & TRUST	2	\$448,150.00	0.15%	0 \$0.00		_	\$0.00
UNITED BANK OF UNION	1	\$193,000.00	0.07%	0 \$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0 \$0.00) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0 \$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0 \$0.00) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0 \$0.00) NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0 \$0.00) NA	0	\$0.00

		RADLEY GAGE CAPITAL,	12	\$4,682,690.00	1.61%	\$0.00	NA 0 \$0.00
		ΓARKEY GAGE, LLP	1	\$268,600.00	0.09%	0 \$0.00	NA 0 \$0.00
		INGTON STATE DYEES CREDIT	2	\$515,500.00	0.18%	\$0.00	NA 0 \$0.00
		RSTONE GAGE CORP	3	\$568,930.00	0.2%	0 \$0.00	NA 0 \$0.00
		OM CENTRAL T UNION	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTO UNION	CONSIN CREDIT	2	\$596,708.08	0.21%	0 \$0.00	NA 0 \$0.00
	WHATO EDUCA UNION	ATIONAL CREDIT	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
		FINANCIAL AL CREDIT UNION	1	\$191,610.97	0.07%	0 \$0.00	NA 0 \$0.00
		HINGTON AL BANK, FSB	1	\$191,750.00	0.07%	0 \$0.00	NA 0 \$0.00
		N VALLEY BANK RUST COMPANY	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	Unavail	able	287	\$87,313,445.27	30.02%	0 \$0.00	NA 0 \$0.00
Total			973	\$290,420,256.14	100%	0 \$0.00	0 \$0.00
31417DKH5		VILLE BUILDING OAN, SSB	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00
		A FEDERAL GS BANK	2	\$867,000.00	0.29%	0 \$0.00	NA 0 \$0.00
		EMY MORTGAGE DRATION	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AFFILI COMPA	ATED MORTGAGE ANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
		MERICAN AL, INC	1	\$399,000.00	0.13%	0 \$0.00	NA 0 \$0.00
		A USA FEDERAL ΓUNION	5	\$1,741,423.01	0.58%	0 \$0.00	NA 0 \$0.00
		JS FINANCIAL ALERUS GAGE	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00
				\$195,795.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALLIA	NCE BANK	1	\$173,773.00	0.10.7.		
		NCE BANK E BANK & TRUST	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALPINI CO	E BANK & TRUST A FEDERAL CREDIT			0.07%		
	ALPINI CO ALTRA UNION	E BANK & TRUST A FEDERAL CREDIT	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00

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AMEGY MORTGAGE	1	\$399,370.49	0.13%	\$0.00	NA	0 \$0.0
AMERICA FIRST	2	\$403,650.00	0.13%	\$0.00	NΙΛ	0 \$0.0
FEDERAL CREDIT UNION	2	\$403,030.00	0.13%	\$0.00	NA	0 30.0
AMERICAN EAGLE	2	\$542,100.00	0.18%	\$0.00	NΔ	0 \$0.0
FEDERAL CREDIT UNION	2	\$342,100.00	0.10 ///	\$0.00	INA	0 30.0
AMERICAN FINANCIAL	4	\$1,301,107.00	0.43%	\$0.00	NA	0 \$0.0
RESOURCES, INC		Ψ1,301,107.00	0.43700	\$0.00	1 17 1	υ ψυ.υ
AMERICAN PACIFIC						
MORTGAGE	3	\$878,000.00	0.29%	\$0.00	NA	0 \$0.0
CORPORATION						-
AMERICAN SAVINGS	5	\$1,828,842.95	0.61%	\$0.00	NA	0 \$0.0
BANK, F.S.B						-
AMERICAN SOUTHWEST	5	\$1,440,700.00	0.48%	\$0.00	NA	0 \$0.0
MORTGAGE CORP	6	¢1 267 250 00	0.460/.0	\$0.00	NIA	0 00 0
ANCHORBANK FSB	6	\$1,367,250.00	0.46%	\$0.00	INA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC	6	\$1,463,500.00	0.49%	\$0.00	NA	0.0
ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC		Ψ2,107,077.12	0.7270	ψ0.00	1 17 1	υ φυ.υ
MORTGAGE	2	\$703,900.00	0.23%	\$0.00	NA	0 \$0.0
CORPORATION		Ψ703,200.00	0.25 %	Ψ0.00	1171	Ψυ.υ
AUBURNBANK	1	\$364,000.00	0.12%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL		·				
GROUP INC	1	\$185,500.00	0.06%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$843,162.81	0.28%	1		0 \$0.0
BANK OF HAWAII	5	\$2,216,750.00	0.74%			0 \$0.0
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	1		0 \$0.0
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%			0 \$0.0
BANK OF STANLY	2	\$517,000.00	0.17%			0 \$0.0
BANKNEWPORT	1	\$385,000.00	0.13%			0 \$0.0
BANNER BANK	2	\$388,050.00	0.13%			0 \$0.0
BAXTER CREDIT UNION	3	\$932,000.00	0.31%	1		0 \$0.0
BAY FEDERAL CREDIT		·				
UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.0
BAY-VALLEY		#207 720 0 5	0.1~	# A A A A	***	0.000
MORTGAGE GROUP	1	\$305,528.86	0.1%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$271,000.00	0.09%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL	4	·				
CREDIT UNION	1	\$398,000.00	0.13%	\$0.00	NA NA	0 \$0.0
BLACKHAWK BANK	1	\$179,900.00	0.06%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS,						
INC. DBA NEW	17	\$6,070,782.00	2.02%	\$0.00	NA	0 \$0.0
AMERICAN FUNDING						

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BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%					\$0.00
CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	32	\$10,694,797.49	3.56%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION WEST	1	\$231,200.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC	${1}$	\$250,613.54	0.08%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$235,612.08	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY	1	\$357,600.00	0.12% (\$0.00	NΔ	0 \$0.0
CREDIT UNION	1					L.
DIME BANK	2	\$637,000.00	0.21%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	\$0.00	NA	0 \$0.0
EATON NATIONAL BA AND TRUST COMPANY		\$184,600.00	0.06%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,199,500.00	0.4% (\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRU	ST 1	\$192,203.61	0.06% (\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00				0 \$0.0
F & A FEDERAL CREDI UNION	TT 1	\$297,000.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AN DISCOUNT BANK	ID 1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$189,200.00	0.06%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPAN	Y 2	\$893,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK TRUST COMPANY OF S		\$198,394.07	0.07%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA		\$363,400.00	0.12%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$185,000.00	0.06% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00				0 \$0.0
FIRST FEDERAL	2	\$539,620.00	0.18%	\$0.00	NA	0 \$0.0
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	\$0.00	NA	.0	\$0.00
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0 \$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0 \$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0 \$0.00	NA	. 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,357.95	0.14%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,663,260.95	0.55%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04					\$0.00
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0 \$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$648,000.00	0.22%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0 \$0.00	NA	0	\$0.00
	1	\$284,300.00	0.09%	0 \$0.00	NA	0	\$0.00

GUARANTY TRUST CORPORATION								
GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	Н	\$0.00			\$0.00
LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	Ц	\$0.00			\$0.00
LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0 \$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,699,331.30	0.57%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0 \$0.00	NA	0	\$0.00
MARINE BANK	2	\$470,659.31	0.16%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$224,300.00	0.07%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0 \$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$371,250.00	0.12%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$258,500.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%		1		\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA	0	\$0.00
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OCEANFIRST BANK	2	\$523,000.00	0.17% (\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$230,400.00	0.08%	\$0.00	NA	0	\$0.00
COMPANY	-	4200,100100	0.0070	40.00	- 111	Ľ	Ψ Ο • Ο Ο
OLD SECOND NATIONAL	2	\$560,875.00	0.19% (\$0.00	NA	0	\$0.00
BANK OPES ADVISORS, INC	11	\$4,967,500.00	1.65% (\$0.00	NΔ	0	\$0.00
OPPORTUNITIES CREDIT	11						
UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$481,500.00	0.16% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$587,730.00	0.2%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$244,000.00		1		$\boldsymbol{\sqcap}$	\$0.00
PROVIDENCE BANK	2	\$472,000.00	0.16%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	\$0.00	NA	0	\$0.00
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REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	\$0.00	NA	0 \$0	0.00
REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0 \$0.00	NA	0 \$0	0.00
RENASANT BANK	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0 \$0.00	NA	0 \$0	0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0 \$0.00	NA	0 \$0	0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0 \$0.00	NA	0 \$0	0.00
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	\$0.00	NA	0 \$0	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0	0.00
ST. MARYS BANK	1	\$366,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0 \$0.00			
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0 \$0.00	NA	0 \$0	0.00
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0 \$0.00	NA	0 \$0	0.00
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0 \$0.00	NA	0 \$0	0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	\$0.00	NA	0 \$0	0.00
STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0 \$0.00	NA	0 \$0	0.00
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0 \$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0 \$0.00	NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0 \$0.00	NA	0 \$0	0.00

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SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	1							
CREDIT UNION	1	\$341,600.00	0.11%	U	\$0.00	NA	U	\$0.00
THE CALIFORNIA	1	\$338,000.00	0.11%	0	\$0.00	NIA	Λ	\$0.00
CREDIT UNION	1	\$338,000.00	0.11%	U	\$0.00	INA	U	\$0.00
THE LENDING	1	\$272,000.00	0.09%	0	\$0.00	NΔ	n	\$0.00
COMPANY, INC	1	·		_	·			·
THE PARK BANK	1	\$176,000.00	0.06%	==	\$0.00		_	\$0.00
THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00			\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND	1	\$202,400,00	0.107	^	\$0.00			
TRUST COMPANY	1	\$302,400.00	0.1%	U	\$0.00	NA	U	\$0.00
UNITED COMMUNITY	1	\$199,261.35	0.07%	Λ	\$0.00	NΙΛ	۸	\$0.00
BANK	1	\$199,201.33	0.07%	U	\$0.00	INA	U	\$0.00
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0.00
LLC				_				
UNIVERSITY FIRST	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		+,		_	7 0 0 0		_	, , , ,
UNIVERSITY OF	_	¢007.421.22	0.220		ΦΩ ΩΩ	NT A	_	ΦΩ Ω(
WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	U	\$0.00	NA	U	\$0.00
VALLEY BANK AND								
TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	+			+			H	
CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE				\dagger			H	<u> </u>
EMPLOYEES CREDIT	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
UNION	-[, -, , , , , , , , , , , , , , , , , ,	2.3.70		+ 0.00	- · · · ·	ľ	
VILLAGE MORTGAGE		фоод 22 0 д 7	0.2%	\downarrow	фо оо	37.		Φ0.01
COMPANY	3	\$904,229.45	0.3%	U	\$0.00	NA	0	\$0.00
W.J. BRADLEY				T				
MORTGAGE CAPITAL,	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	\$0.00
LLC							L	
WASHINGTON STATE				T				
EMPLOYEES CREDIT	2	\$518,200.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION				\perp			L	
WATERSTONE	2	\$800,200.00	0.27%	0	\$0.00	NΑ	ი	\$0.00
MORTGAGE CORP		·						
	6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	\$0.00
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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	262	\$82,638,727.50	27.59% 0	\$0.00	NA 0 \$0.00
Total		984		100% 0	\$0.00	0 \$0.00
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$312,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	\$0.00	NA 0 \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT JNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0	\$0.00
Α	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0	\$0.00
A	AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00
В	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0	\$0.00
В	BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00
В	BANK OF HAWAII	3	\$1,287,325.00				NA	0	\$0.00
В	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0	\$0.00
В	BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0	\$0.00
В	BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
п	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0.00
C	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0.00
C	CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0.00
_	CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC								
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,331,050.36	0.76% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,385,000.00				-	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00					\$0.00
FREMONT BANK	1	\$387,999.93	0.22% 0	\$0.00	NA	0	\$0.00
FULTON BANK,	-	Ψ301,777.73	0.2270	ψ0.00	1171		φυ.υι
NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,673,450.00	0.96% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$196,318.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$400,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00					\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$826,000.00	0.47% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14% 0	\$0.00	NA	0	\$0.00

LAND /F SERVIC	HOME FINANCIAL ES, INC	3	\$989,350.00	0.57%	0 \$0.00) NA	. 0	\$0.00
	R BANK, N.A	6	\$2,235,700.00	1.28%	0 \$0.00) NA	0	\$0.00
	R MORTGAGE	5	\$1,783,000.00					\$0.00
LENDUS		6	\$1,947,000.00	1.11%	0 \$0.00) NA	0	\$0.00
LOGIX I UNION	FEDERAL CREDIT	2	\$508,716.70	0.29%	0 \$0.00			\$0.00
LOS ALA BANK	AMOS NATIONAL	4	\$1,276,375.00	0.73%	0 \$0.00) NA	. 0	\$0.00
	GELES POLICE AL CREDIT UNION	1	\$225,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00
MAGNA	BANK	1	\$417,000.00	0.24%	0 \$0.00) NA	.0	\$0.00
MASON MORTG CORPOR		1	\$209,500.00	0.12%	0 \$0.00) NA	. 0	\$0.00
MERCH NATION ASSOCI		1	\$417,000.00	0.24%	0 \$0.00) NA	. 0	\$0.00
MIDWE: BANK	ST COMMUNITY	1	\$340,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00
MIDWE	STONE BANK	1	\$185,600.00	0.11%	0 \$0.00) NA	. 0	\$0.00
MILFOR	D BANK, THE	1	\$265,600.00	0.15%	0 \$0.00) NA	. 0	\$0.00
MISSION CREDIT	N FEDERAL UNION	1	\$191,700.00	0.11%	0 \$0.00) NA	.0	\$0.00
	LA FEDERAL	1	\$200,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00
CORP.D	AGE ACCESS BA WEICHERT IAL SERVICES	2	\$1,143,720.00	0.65%	0 \$0.00) NA	. 0	\$0.00
MORTG INC	AGE AMERICA,	1	\$288,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00
MOUNT CREDIT	AIN AMERICA UNION	2	\$441,000.00	0.25%	0 \$0.00) NA	. 0	\$0.00
	AIN AMERICA L CREDIT UNION	1	\$228,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00
	AIN WEST TAL, INC	1	\$190,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00
MYCUM	IORTGAGE, LLC	2	\$528,170.51	0.3%	0 \$0.00) NA	. 0	\$0.00
NATION KANSAS	IAL BANK OF S CITY	3	\$1,020,900.00	0.58%	0 \$0.00) NA	. 0	\$0.00
NETWO	RK FUNDING, L.P	2	\$590,400.00	0.34%	0 \$0.00) NA	. 0	\$0.00
	MERICAN AGE, LLC	1	\$342,000.00	0.2%	0 \$0.00) NA	. 0	\$0.00
	ERN OHIO MENT COMPANY	1	\$193,600.00	0.11%	0 \$0.00) NA	. 0	\$0.00
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	MARK BANK	1	\$329,502.96	0.19%	0 \$0.00) NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13% (0 \$0.00) NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0 \$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	\$0.00) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0 \$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0 \$0.00) NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0 \$0.00) NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0 \$0.00) NA	0	\$0.00
ST. MARYS BANK	1	\$233,000.00	0.13%	0 \$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%				\$0.00
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0 \$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0 \$0.00) NA	0	\$0.00
STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0 \$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%				\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71% (0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE	1	\$177,600.00	0.1% (0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%				\$0.00
THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0 \$0.00	NA	0	\$0.00

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	THE MONEY SOURCE, INC	1	\$396,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	_1	\$263,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$459,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$1,751,150.00	1% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	2	\$617,000.00	0.35% 0	\$0.00	NA 0 \$0.0
	Unavailable	148	\$43,342,961.44	24.9% 0	\$0.00	NA 0 \$0.0
Total		585	\$174,635,711.28	100% 0	\$0.00	0 \$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0	\$0.00	NA 0 \$0.0
		2	\$833,500.00	0.41% 0	\$0.00	NA 0 \$0.00

ACADEMY MOR CORPORATION								
AFFILIATED MO COMPANY	ORTGAGE 1	\$263,900.0	0.13%	0	\$0.00	NA	.0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$292,000.0	0.14%	0	\$0.00	NA	.0	\$0.00
ALASKA USA F CREDIT UNION	. 1	\$266,400.0	00 0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & CO	1	\$227,000.0	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERA UNION	2	\$429,250.0		Ш	\$0.00		_	\$0.00
AMEGY MORTO	GAGE 1	\$417,000.0		_	\$0.00			\$0.00
AMERICAN BAN	NK 2	\$425,756.0	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BAN TRUST OF THE CUMBERLANDS	2	\$628,500.0	0.31%	0	\$0.00	NA	. 0	\$0.00
AMERICAN FIN HOUSE LARIBA		\$243,000.0	00 0.12%	0	\$0.00	NA	.0	\$0.00
AMERICAN FIN RESOURCES, IN	NC 3	\$869,000.0	00 0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN POR MORTGAGE CO	ORP 2	\$374,094.5	52 0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN SAV BANK, F.S.B	4	\$1,032,500.0	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN SOU MORTGAGE CO	ORP 1	\$413,000.0	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FII CORPORATION	. 1	\$315,000.0		Н	\$0.00		_	\$0.00
ANCHORBANK		\$2,201,700.0	00 1.08%	0	\$0.00	NA	.0	\$0.0
ARIZONA STAT UNION	1	\$220,500.0	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FI SERVICES, LLC	4			Н	\$0.00		+	\$0.0
ASSOCIATED B.	<i>'</i>	\$989,250.0	0.49%	0	\$0.00	NA	.0	\$0.0
ATLANTIC PAC MORTGAGE CORPORATION	2	\$464,000.0	0.23%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$266,000.0	00 0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUT				\mathbf{r}	\$0.00		_	\$0.0
BANK MUTUAL		\$658,046.5			\$0.00		1	\$0.0
BANK OF HAWA		\$1,606,100.0		-	\$0.00		1	\$0.0
BANK OF NEW		\$380,000.0	1		\$0.00		_	\$0.0
BANKIOWA	1	\$194,800.0		_	\$0.00	1	_	\$0.0
BANNER BANK	1	\$195,000.0		-	\$0.00		_	\$0.0
BAYCOAST BA		\$182,000.0		-	\$0.00		_	\$0.0
	9	\$3,131,400.0		\boldsymbol{T}	\$0.00		_	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$500,000.00	0.25%	0	\$0.00			\$0.00
MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO CU COMMUNITY, LLC	1 1	\$181,000.00 \$176,000.00 \$175,000.00	0.09% 0.09% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0

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

CORPORATION				Ц			L	<u> </u>
FIRST MORTGAGE	5	\$1,331,850.00	0.65%	Λ	\$0.00	NΑ	Λ	\$0.00
COMPANY, L.L.C	٦	\$1,331,030.00	0.05%	Ů	Φ 0.00	11/7	U	\$0.00
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00			\$0.00
FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.0

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CORPORATION							
J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,240.00	0.11% (\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,882,000.00	1.91% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00				4	\$0.00
LENDUS, LLC	5	\$1,754,100.00	0.86%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	\$0.00	NA	0.5	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	\$0.00	NA	0.5	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$306,000.00	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$181,358.73	0.09% (\$0.00	NA	0.5	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	05	\$0.00
MAX CREDIT UNION	1	\$175,500.00	0.09% (\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	\$0.00	NA	0.5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	\$0.00	NA	0.5	\$0.00
METRO CREDIT UNION	1	\$409,200.00	0.2%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$201,600.00					\$0.00
MILFORD BANK, THE	2	\$488,722.86	0.24%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	\$0.00	NA	0	\$0.00

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0 \$0.00) NA	.0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0 \$0.00) NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0 \$0.00) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0 \$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0 \$0.00) NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0 \$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$244,000.00	0.12%	0 \$0.00	NA NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0 \$0.00) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0 \$0.00		↓	\$0.00
OAK BANK	1	\$228,800.00	0.11%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0 \$0.00	NA	.0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$763,600.00	0.37%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$269,500.00	0.13%	0 \$0.00) NA	0	\$0.0
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1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$751,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	\$0.00
1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$351,446.03	0.17%	0	\$0.00	NA	0	\$0.00
2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0.00
6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$425,479.92	0.21%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$529,000.00 1 \$190,000.00 1 \$350,000.00 1 \$229,000.00 1 \$229,500.00 1 \$179,100.00 1 \$412,500.00 1 \$417,000.00 1 \$266,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$181,400.00 1 \$213,000.00 1 \$351,446.03 2 \$633,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00	2 \$529,000.00 0.26% 1 \$190,000.00 0.09% 1 \$350,000.00 0.17% 1 \$229,000.00 0.11% 1 \$229,500.00 0.11% 1 \$179,100.00 0.09% 1 \$412,500.00 0.2% 3 \$751,000.00 0.37% 1 \$417,000.00 0.37% 1 \$266,000.00 0.13% 1 \$327,000.00 0.16% 18 \$5,662,404.26 2.78% 1 \$181,400.00 0.09% 1 \$213,000.00 0.1% 1 \$351,446.03 0.17% 2 \$633,000.00 0.31% 6 \$2,381,800.00 1.17% 1 \$231,000.00 0.11% 1 \$231,000.00 0.11% 1 \$231,000.00 0.11% 1 \$231,000.00 0.11% 1 \$231,000.00 0.11% 1 \$231,000.00 0.12% 1 \$182,000.00 0.12% 1 \$182,000.00 0.09% 2 \$425,479.92 0.21% 1 \$410,000.00 0.2% 6 \$1,793,800.00 0.88%	2 \$529,000.00 0.26% 0 1 \$190,000.00 0.09% 0 1 \$350,000.00 0.17% 0 1 \$229,000.00 0.11% 0 1 \$229,500.00 0.11% 0 1 \$179,100.00 0.09% 0 1 \$412,500.00 0.2% 0 3 \$751,000.00 0.37% 0 1 \$266,000.00 0.13% 0 1 \$327,000.00 0.16% 0 1 \$327,000.00 0.16% 0 1 \$351,446.03 0.17% 0 1 \$351,446.03 0.17% 0 2 \$633,000.00 0.31% 0 6 \$2,381,800.00 1.17% 0 1 \$231,000.00 0.11% 0 1 \$231,000.00 0.11% 0 1 \$231,000.00 0.11% 0 1 \$2425,479.92 0.21% 0 1 \$410,000.00 0.2% 0	2 \$529,000.00 0.26% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 1 \$229,500.00 0.11% 0 \$0.00 1 \$179,100.00 0.09% 0 \$0.00 1 \$412,500.00 0.2% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$2266,000.00 0.13% 0 \$0.00 1 \$327,000.00 0.16% 0 \$0.00 1 \$327,000.00 0.16% 0 \$0.00 1 \$3181,400.00 0.09% 0 \$0.00 1 \$3181,400.00 0.09% 0 \$0.00 1 \$213,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 1 \$3182,000.00 0.09% 0 \$0.00 1 \$410,000.00 0.2% 0 \$0.00 1 \$410,000.00 0.2% 0 \$0.00	2 \$529,000.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$229,000.00 0.11% 0 \$0.00 NA 1 \$229,500.00 0.11% 0 \$0.00 NA 1 \$179,100.00 0.09% 0 \$0.00 NA 1 \$412,500.00 0.37% 0 \$0.00 NA 3 \$751,000.00 0.37% 0 \$0.00 NA 1 \$266,000.00 0.13% 0 \$0.00 NA 1 \$327,000.00 0.16% 0 \$0.00 NA 1 \$327,000.00 0.16% 0 \$0.00 NA 1 \$3327,000.00 0.16% 0 \$0.00 NA 1 \$3327,000.00 0.16% 0 \$0.00 NA 1 \$3351,446.03 0.17% 0 \$0.00 NA 2 \$633,000.00 0.31% 0 \$0.00 NA 6 \$2,381,800.00 1.17% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 2 \$425,479.92 0.21% 0 \$0.00 NA 1 \$410,000.00 0.2% 0 \$0.00 NA 1 \$182,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA	2 \$529,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 1 \$229,500.00 0.11% 0 \$0.00 NA 0 1 \$179,100.00 0.09% 0 \$0.00 NA 0 1 \$412,500.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$266,000.00 0.13% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 1 \$3213,000.00 0.16% 0 \$0.00 NA 0 1 \$351,446.03 0.17% 0 \$0.00 NA 0 2 \$633,000.00 0.31% 0 \$0.00 NA 0 6 \$2,381,800.00 1.17% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$231,000.00 0.11% 0 \$0.00 NA 0 2 \$425,479.92 0.21% 0 \$0.00 NA 0 1 \$410,000.00 0.2% 0 \$0.00 NA 0 1 \$410,000.00 0.2% 0 \$0.00 NA 0 1 \$2410,000.00 0.12% 0 \$0.00 NA 0 1 \$25425,479.92 0.21% 0 \$0.00 NA 0 1 \$410,000.00 0.2% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$2,066,950.00	1.02% (\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$236,880.00	0.12%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,777,550.00	0.87% (\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.17% (\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$287,000.00	0.14%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	\$0.00	NA	0	\$0.00
	1	\$312,000.00	0.15%	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%			\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	195	\$60,140,859.86	29.57%	0 \$0.00	NA 0	\$0.00
Total		677	\$203,627,730.59	100%	0 \$0.00	0	\$0.00
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31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0 \$0.00	NA 0	\$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%			\$0.00	
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0 \$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6% (0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,407,106.40	63.78%	0 \$0.00	NA 0	\$0.00
Total		15	\$3,774,327.37	100%	0 \$0.00	0	\$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0 \$0.00	NA 0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	313	\$93,341,796.44	46.59% 0	\$0.00	NA 0 \$0.00
Total		655	\$200,384,913.37	100% 0	\$0.00	0 \$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL	3	\$757,700.00	0.34% 0	\$0.00	NA 0 \$0.0

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<u> </u>	GROUP, INC						
	Unavailable	322	\$97,798,683.45	44.33% 0	\$0.00		0 \$0.0
Total		705	\$220,654,446.79	100% 0	\$0.00		0 \$0.0
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51% 0	\$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64% 0	\$0.00	NA	0 \$0.0
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8% 0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	225	\$73,189,875.59	40.61% 0	\$0.00	NA	0 \$0.0
Total		536	\$180,233,956.37	100% 0	\$0.00		0 \$0.0
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0 \$0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0 \$0.00) NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	1	\$247,000.00	0.1%	0 \$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%			_	\$0.0
BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0 \$0.00			\$0.0
BANK OF HAWAII	4	\$1,228,500.00	0.47%	0 \$0.00) NA	0	\$0.0
BANK OF THE CASCADES	1	\$277,500.00	0.11%	0 \$0.00		↓	\$0.0
BANNER BANK	1	\$273,000.00	0.11%			_	\$0.0
BAXTER CREDIT UNION	2	\$614,700.00	0.24%				\$0.0
BAYCOAST BANK	1	\$353,000.00	0.14%				\$0.0
BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0 \$0.00) NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0 \$0.00) NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0 \$0.00) NA	0	\$0.0
BUSEY BANK	1	\$175,700.00	0.07%	0 \$0.00) NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC	25	\$6,783,700.00	2.61%	0 \$0.00) NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0 \$0.00) NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0 \$0.00) NA	0	\$0.0
COLE TAYLOR BANK	2	\$600,300.00	0.23%	0 \$0.00) NA	0	\$0.0
1	1 1	\$415,000.00	0.16%	0 \$0.00	NIA	Μ	\$0.0

1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$747,979.72	0.29%	0	\$0.00	NA	0	\$0.00
2	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$357,153.06	0.14%	0	\$0.00	NA	0	\$0.00
9	\$2,692,000.00	1.04%	0	\$0.00	NA	0	\$0.00
2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,327,800.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$689,923.05	0.27%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
10	\$2,680,020.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,546,372.00	0.59%	0	\$0.00	NA	0	\$0.00
3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00
6	\$2,059,645.73	0.79%	0	\$0.00	NA	0	\$0.00
1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$464,750.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$675,800.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$256,375.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$1,869,927.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$257,181.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 1 9 2 5 2 1 10 10 1 1 5 3 6 1 1 2 2 1	1 \$396,000.00 3 \$747,979.72 2 \$798,600.00 1 \$357,153.06 9 \$2,692,000.00 2 \$504,000.00 2 \$689,923.05 1 \$285,000.00 1 \$183,150.00 1 \$262,200.00 1 \$1,546,372.00 3 \$824,000.00 6 \$2,059,645.73 1 \$223,600.00 1 \$267,000.00 2 \$464,750.00 2 \$675,800.00 7 \$1,869,927.00	1 \$396,000.00 0.15% 3 \$747,979.72 0.29% 2 \$798,600.00 0.31% 1 \$357,153.06 0.14% 9 \$2,692,000.00 1.04% 2 \$504,000.00 0.51% 2 \$689,923.05 0.27% 1 \$285,000.00 0.11% 10 \$2,680,020.00 1.03% 1 \$183,150.00 0.07% 1 \$262,200.00 0.1% 5 \$1,546,372.00 0.59% 3 \$824,000.00 0.32% 6 \$2,059,645.73 0.79% 1 \$223,600.00 0.09% 1 \$267,000.00 0.1% 2 \$464,750.00 0.18% 2 \$675,800.00 0.26% 1 \$256,375.00 0.1% 7 \$1,869,927.00 0.72%	1 \$396,000.00 0.15% 0 3 \$747,979.72 0.29% 0 2 \$798,600.00 0.31% 0 1 \$357,153.06 0.14% 0 9 \$2,692,000.00 1.04% 0 2 \$504,000.00 0.19% 0 5 \$1,327,800.00 0.51% 0 2 \$689,923.05 0.27% 0 1 \$285,000.00 0.11% 0 1 \$28680,020.00 1.03% 0 1 \$183,150.00 0.07% 0 1 \$262,200.00 0.1% 0 5 \$1,546,372.00 0.59% 0 3 \$824,000.00 0.32% 0 6 \$2,059,645.73 0.79% 0 1 \$223,600.00 0.09% 0 1 \$267,000.00 0.1% 0 2 \$464,750.00 0.18% 0 2 \$675,800.00 0.26% 0 1 \$256,375.00 0.1% 0 7 \$1,869,927.00 0.72% 0	1 \$396,000.00 0.15% 0 \$0.00 3 \$747,979.72 0.29% 0 \$0.00 2 \$798,600.00 0.31% 0 \$0.00 1 \$357,153.06 0.14% 0 \$0.00 9 \$2,692,000.00 1.04% 0 \$0.00 2 \$504,000.00 0.19% 0 \$0.00 5 \$1,327,800.00 0.51% 0 \$0.00 2 \$689,923.05 0.27% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$2,680,020.00 1.03% 0 \$0.00 1 \$183,150.00 0.07% 0 \$0.00 2 \$1,546,372.00 0.59% 0 \$0.00 3 \$824,000.00 0.32% 0 \$0.00 4 \$2,059,645.73 0.79% 0 \$0.00 1 \$223,600.00 0.09% 0 \$0.00 2 \$464,750.00 0.18% 0 \$0.00 2 \$675,800.00 0.26% 0 \$0.00 1 \$256,375.00 0.1% 0 \$0.00 7 \$1,869,927.00 0.72% 0 \$0.00	1 \$396,000.00 0.15% 0 \$0.00 NA 3 \$747,979.72 0.29% 0 \$0.00 NA 2 \$798,600.00 0.31% 0 \$0.00 NA 1 \$357,153.06 0.14% 0 \$0.00 NA 9 \$2,692,000.00 1.04% 0 \$0.00 NA 2 \$504,000.00 0.19% 0 \$0.00 NA 2 \$504,000.00 0.51% 0 \$0.00 NA 2 \$689,923.05 0.27% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$285,000.00 1.03% 0 \$0.00 NA 1 \$183,150.00 0.07% 0 \$0.00 NA 1 \$262,200.00 0.1% 0 \$0.00 NA 3 \$824,000.00 0.32% 0 \$0.00 NA 6 \$2,059,645.73 0.79% 0 \$0.00 NA 1 \$223,600.00 0.09% 0 \$0.00 NA 1 \$267,000.00 0.1% 0 \$0.00 NA 2 \$464,750.00 0.18% 0 \$0.00 NA 2 \$675,800.00 0.26% 0 \$0.00 NA 1 \$256,375.00 0.72% 0 \$0.00 NA	1 \$396,000.00 0.15% 0 \$0.00 NA 0 3 \$747,979.72 0.29% 0 \$0.00 NA 0 2 \$798,600.00 0.31% 0 \$0.00 NA 0 1 \$357,153.06 0.14% 0 \$0.00 NA 0 9 \$2,692,000.00 1.04% 0 \$0.00 NA 0 2 \$504,000.00 0.51% 0 \$0.00 NA 0 2 \$504,000.00 0.51% 0 \$0.00 NA 0 2 \$689,923.05 0.27% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 1.03% 0 \$0.00 NA 0 1 \$183,150.00 0.07% 0 \$0.00 NA 0 1 \$183,150.00 0.07% 0 \$0.00 NA 0 5 \$1,546,372.00 0.59% 0 \$0.00 NA 0 6 \$2,059,645.73 0.79% 0 \$0.00 NA 0 1 \$223,600.00 0.1% 0 \$0.00 NA 0 2 \$464,750.00 0.1% 0 \$0.00 NA 0 2 \$464,750.00 0.18% 0 \$0.00 NA 0 2 \$464,750.00 0.18% 0 \$0.00 NA 0 2 \$464,750.00 0.18% 0 \$0.00 NA 0 2 \$464,750.00 0.26% 0 \$0.00 NA 0 2 \$675,800.00 0.26% 0 \$0.00 NA 0 2 \$675,800.00 0.26% 0 \$0.00 NA 0 2 \$675,800.00 0.26% 0 \$0.00 NA 0 3 \$1,869,927.00 0.72% 0 \$0.00 NA 0

FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17%	0	\$0.00			\$0.00
INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.08%	0	\$0.00			\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION							
LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23%	0 \$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$598,000.00	0.23%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$760,105.00	0.29%	\$0.00			\$0.00
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$257,800.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% (0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$178,400.00	0.07%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	\$0.00	NA	0	\$0.00
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OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	\$0.00	NA	0 \$	50.00
ON Q FINANCIAL, INC	1	\$360,000.00	0.14% (\$0.00	NA	0 \$	0.00
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	\$0.00	NA	0 \$	0.00
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	\$0.00	NA	0\$	00.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14% (\$0.00	NA	0\$	0.00
PEOPLES BANK	1	\$406,500.00	0.16% (\$0.00	NA	0\$	0.00
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	\$0.00	NA	0\$	00.00
PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79% (\$0.00	NA	0\$	0.00
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	\$0.00	NA	0\$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0\$	0.00
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	\$0.00	NA	0\$	0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0\$	0.00
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	\$0.00	NA	0\$	0.00
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	\$0.00	NA	0\$	0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	\$0.00	NA	0 \$	50.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0\$	0.00
RENASANT BANK	1	\$377,730.22	0.15%	\$0.00	NA	0\$	0.00
RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	\$0.00	NA	0\$	00.00
RIVER VALLEY BANK	1	\$366,000.00	0.14% (\$0.00	NA	0\$	0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0\$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	\$0.00	NA	0\$	50.00
ROYAL CREDIT UNION	1	\$179,250.00	0.07%				0.00
S&T BANK	2	\$522,400.00	0.2% (0.00
SAFE CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	0\$	0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	\$0.00	NA	0\$	0.00
	15	\$3,904,010.54	1.5%	\$0.00	NA	0\$	0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						Ī	
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$243,675.00	0.09%	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%				\$0.00
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	\$0.00	NA	0.5	\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	\$0.00	NA	0.5	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	\$0.00	NA	o s	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0.5	\$0.00
ST. MARYS BANK	1	\$176,000.00	0.07%	\$0.00	NA	0.5	\$0.00
STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$972,300.00	0.37%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$488,000.00	0.19%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	\$0.00	NA	0.5	\$0.00
THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,662,457.78	0.64%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	1	\$188,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	0.14%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	261	\$80,361,599.35	30.9% 0	\$0.00	NA 0 \$0.00
Total		863	\$259,908,092.28	100% 0	\$0.00	0 \$0.00
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0	\$0.00	NA 0 \$0.00

AMEGY MORTGAGE	2	\$536,628.48	0.18%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST	1	\$272,800.00	0.09%	0 \$0.00	NΑ	٥	\$0.00
FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0 \$0.00	IVA	Ц	Φ 0.00
AMERICAN FINANCE	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
HOUSE LARIBA		\$117,000.00	0.1 170	+ + + + + + + + + + + + + + + + + + + +	1111	Ă	Ψ0.0
AMERICAN PACIFIC		Φ1 00 2 722 00	0.200	40.00	27.4		Φο ο
MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0 \$0.00	NA	U	\$0.00
AMERICAN SAVINGS				+		H	
BANK, F.S.B	4	\$1,404,368.21	0.48%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST				 		П	
MORTGAGE CORP	2	\$477,000.00	0.16%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$245,200.00	0.08%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT	1	Φ 25 (050 00	0.000	φο οο	NT A		ΦΩ Ω
UNION	1	\$256,950.00	0.09%	0 \$0.00	NA	U	\$0.00
ARK-LA-TEX FINANCIAL	3	\$948,200.00	0.33%	0 \$0.00	NΑ	۸	\$0.00
SERVICES, LLC	3	\$946,200.00	0.33%	·		Ц	
ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$378,000.00	0.13%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL	1	\$294,000.00	0.1%	0 \$0.00	NA	o	\$0.0
 GROUP INC	-	·		·		Ш	
 BANCORPSOUTH BANK	1	\$417,000.00	0.14%			_	\$0.0
 BANK OF HAWAII	3	\$1,173,000.00	0.4%	1			\$0.0
BANK OF LANCASTER	1	\$218,000.00	0.07%			-	\$0.0
BANK OF WASHINGTON	1	\$207,200.00	0.07%		1		\$0.0
 BANNER BANK	1	\$276,000.00	0.09%			_	\$0.0
BAXTER CREDIT UNION	2	\$575,300.00	0.2%	1			\$0.0
BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS,							
INC. DBA NEW	5	\$1,548,000.00	0.53%	0 \$0.00	NA	0	\$0.0
AMERICAN FUNDING				_		Н	
BRYN MAWR TRUST	1	\$259,050.00	0.09%	0 \$0.00	NA	0	\$0.0
COMPANY THE				_		H	
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	30	\$8,641,288.23	2.97%	0 \$0.00	NΔ	Λ	\$0.0
CASTLE COOKE	30	\$6,041,266.23				П	
MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE		4					
COMPANY	1	\$242,550.00	0.08%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE	Ī	·				П	
COMPANY, D/B/A	6	\$1,328,715.00	0.46%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING						Ц	
	17	\$4,343,580.48	1.49%	0 \$0.00	3.7.4	\sim	\$0.00

CHERRY CREEK MORTGAGE COMPANY				Ш				
CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%		\$0.00		Ш	\$0.0
EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA NA	0	\$0.0

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0 \$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,520.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$984,091.43			1	1	
FIRSTRUST SAVINGS BANK	1	\$276,800.00					
FREMONT BANK	50	\$13,724,053.00	4.71%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0 \$0.00	NA	0	\$0.00
	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FI	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST ENTERTAINMENT CREDIT UNION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST REPUBLIC BANK 23 FIRST REPUBLIC BANK PREST NATIONAL ASSOCIATION GATEWAY BUSINESS 7	SERVICING, INC. DBA 4 \$1,152,130.00 IMPAC MORTGAGE 1 \$397,100.00 F & A FEDERAL CREDIT UNION 1 \$397,100.00 FIDELITY BANK MORTGAGE 16 \$5,649,066.29 FIDELITY CO-OPERATIVE BANK 1 \$261,000.00 FIRST CHIFORNIA PARTNERS CREDIT UNION 2 \$702,000.00 FIRST BANK OF WYOMING 1 \$224,000.00 FIRST CALIFORNIA MORTGAGE COMPANY 10 \$3,504,247.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$568,300.00 FIRST COMPANY OF SC 2 \$568,300.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$233,000.00 OMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, L. C. \$4496,520.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$205,000.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$205,000.00 FIRST MORTGAGE COMPANY, L.L.C \$1,501,146.14 FIRST MORTGAGE COMPANY, L.L.C \$1,501,146.14 FIRST MORTGAGE COMPANY, L.L.C \$466,100.00 FIRST REPUBLIC BANK SOCIATION \$276,800.00 FIRST REPUBLIC BANK SOCIATION	SERVICING, INC. DBA IMPAC MORTGAGE 4 \$1,152,130.00 0.4% F & A FEDERAL CREDIT UNION 1 \$397,100.00 0.14% FIDELITY BANK MORTGAGE 16 \$5,649,066.29 1.94% FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION 1 \$261,000.00 0.09% FIRST BANK OF WYOMING 1 \$224,000.00 0.24% FIRST CALIFORNIA MORTGAGE COMPANY 10 \$3,504,247.00 1.2% FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$568,300.00 0.2% FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$233,000.00 0.08% FIRST CONTINENTAL MORTGAGE COMPANY, LTD 2 \$496,520.00 0.17% FIRST ENTERTAINMENT CREDIT UNION 1 \$205,000.00 0.07% FIRST MERIT MORTGAGE 1 \$208,000.00 0.07% FIRST MORTGAGE COMPANY, LLC 5 \$1,501,146.14 0.52% FIRST MORTGAGE COMPORATION 2 \$466,100.00 0.16% FIRST REPUBLIC BANK 2 \$984,091.43 0.34% FIRST REPUBLIC BANK 2 \$984,	SERVICING, INC. DBA MPAC MORTGAGE	SERVICING, INC. DBA MAC MORTGAGE F & A FEDERAL CREDIT UNION 1 S397,100.00 0.14% 0 \$0.00 NA	SERVICING, INC. DBA 4 \$1,152,130.00 0.4% 0 \$0.00 NA 0 MPAC MORTGAGE F & A FEDERAL CREDIT 1 \$397,100.00 0.14% 0 \$0.00 NA 0 NA 0

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GEO-CORP, INC	1	\$231,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,750.00				_	\$0.00
GMFS, LLC	1	\$199,500.00	0.07%	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	\$0.00		Ц	\$0.00
GREAT WESTERN BANK	3	\$664,600.00	0.23%	0 \$0.00	NA	0.5	\$0.00
GUARANTY BANK F.S.B	1	\$190,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	\$0.00	NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,606,700.00	0.55%	\$0.00	NA	0.5	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	\$0.00	NA	0.5	\$0.00
HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	\$0.00	NA	0.5	\$0.00
HEARTLAND BANK	1	\$266,100.00	0.09%	0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	\$0.00	NA	0.5	\$0.00
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	\$0.00	NA	0.5	\$0.00
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	\$0.00	NA	0.5	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.08%	\$0.00	NA	0.5	\$0.00
INVESTORS BANK	4	\$1,290,800.00	0.44%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34%	\$0.00	NA	0.5	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	\$0.00	NA	0.5	\$0.00
JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09%	\$0.00	NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	\$0.00	NA	0.5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,418,800.00	0.83%	\$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	\$0.00	NA	0.5	\$0.00
LEADER BANK, N.A	10	\$3,124,500.00	1.07%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.23%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0.5	\$0.00
LENDUS, LLC	23	\$7,839,400.00	2.69%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	\$0.00	NA	0.5	\$0.00
MAGNA BANK	1	\$186,400.00	0.06%	\$0.00	NA	0.5	\$0.00

			_		_		_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0 \$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0 \$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00		· ·	<u> </u>	Ш	\$0.00
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0 \$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0 \$0.00) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0 \$0.00	NA NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0 \$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0 \$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0 \$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0 \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	1		1 1	\$0.00
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%			_	\$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0 \$0.00) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK	2	\$560,000.00	0.19%	0 \$0.00) NA	0	\$0.00

5% (0 \$0.00			
	\$0.00	NA NA	0	\$0.00
3% (\$0.00	NA	0	\$0.00
1%	\$0.00	NA	0	\$0.00
3% (0 \$0.00	NA	0	\$0.00
9% (0 \$0.00	NA	0	\$0.00
1% (0 \$0.00	NA	0	\$0.00
9% (\$0.00	NA	0	\$0.00
1% (0 \$0.00	NA	0	\$0.00
8% (\$0.00	NA	0	\$0.00
1%	\$0.00	NA	0	\$0.00
7% (0 \$0.00	NA	0	\$0.00
5% (\$0.00	NA	0	\$0.00
3% (0 \$0.00	NA	0	\$0.00
5% (0 \$0.00	NA	0	\$0.00
3% (0 \$0.00	NA	0	\$0.00
7% (\$0.00	NA	0	\$0.00
5% (\$0.00	NA	0	\$0.00
7% (\$0.00	NA	0	\$0.00
2%	\$0.00	NA	0	\$0.00
2%	\$0.00	NA	0	\$0.00
9% (\$0.00	NA	0	\$0.00
4% (\$0.00	NA	0	\$0.00
2% (\$0.00	NA	0	\$0.00
	1% 9% 1% 9% 1% 1% 1% 1%	1% 0 \$0.00 8% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 4% 0 \$0.00 8% 0 \$0.00 7% 0 \$0.00 5% 0 \$0.00 8% 0 \$0.00 8% 0 \$0.00 8% 0 \$0.00 6% 0 \$0.00 7% 0 \$0.00 6% 0 \$0.00 7% 0 \$0.00 2% 0 \$0.00 4% 0 \$0.00 4% 0 \$0.00	1% 0 \$0.00 NA 8% 0 \$0.00 NA 9% 0 \$0.00 NA 1% 0 \$0.00 NA 9% 0 \$0.00 NA 4% 0 \$0.00 NA 7% 0 \$0.00 NA 1% 0 \$0.00 NA 1% 0 \$0.00 NA 7% 0 \$0.00 NA 5% 0 \$0.00 NA 5% 0 \$0.00 NA 6% 0 \$0.00 NA 6% 0 \$0.00 NA 7% 0 \$0.00 NA	1% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0 7% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 6% 0 \$0.00 NA 0 6% 0 \$0.00 NA 0 6% 0 \$0.00 NA 0 7% 0 \$0.00 NA 0 6% 0 \$0.00 NA 0

STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00		_	\$0.00
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00

Lagar i iii.g.	UNION UNION	. /\.	,		I	JG// .
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$763,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	_1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00
	Unavailable	283	\$84,690,523.78	29.15% 0	\$0.00	
Total		989	\$291,129,876.81	100% 0	\$0.00	0 \$0.00
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$400,096.49	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18% 0		NA 0 \$0.00
L	AMERICAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,761,800.00	0.69% 0	\$0.00	NA 0 \$0.00

1	\$209,250.00	0.08%	\$0.00	NA	0	\$0.00
2	\$711,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$398,900.00	0.16%	\$0.00	NA	0	\$0.00
2	\$508,800.00					
10	\$3,325,428.74			1	_	
1	\$252,000.00			1		
3	\$1,072,000.00	0.42%	\$0.00	NA	0	\$0.00
2	\$737,000.00					
2	\$604,500.00	0.24%	\$0.00	NA	0	\$0.00
1	\$412,500.00	0.16%	\$0.00	NA	0	\$0.00
7	\$1,675,901.91	0.65%	\$0.00	NA	0	\$0.00
5	\$1,396,200.00	0.54%	\$0.00	NA	0	\$0.00
27	\$8,123,845.99	3.17% (\$0.00	NA	0	\$0.00
7	\$1,873,682.67	0.73%	\$0.00			
1	\$274,400.00	0.11%	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
20	\$6,249,400.00	2.44%	\$0.00	NA	0	\$0.00
1	\$219,000.00		·		_	
1	\$336,000.00	0.13% (\$0.00	NA	0	\$0.00
1	\$231,950.00	0.09%	\$0.00	NA	0	\$0.00
13	\$4,883,880.00			NA	0	\$0.00
3	\$867,690.63	0.34%	\$0.00	NA	0	\$0.00
2	\$415,313.61	0.16%	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$214,400.00	0.08%	\$0.00	NA	0	\$0.00
	1 2 2 10 1 3 2 2 10 1 7 5 27 7 1 1 1 1 1 1 1 3 3	2 \$711,000.00 1 \$412,000.00 2 \$398,900.00 2 \$508,800.00 10 \$3,325,428.74 1 \$252,000.00 3 \$1,072,000.00 2 \$737,000.00 2 \$604,500.00 1 \$412,500.00 7 \$1,675,901.91 5 \$1,396,200.00 27 \$8,123,845.99 7 \$1,873,682.67 1 \$274,400.00 1 \$256,000.00 1 \$231,950.00 1 \$231,950.00 1 \$415,313.61 1 \$216,000.00	2 \$711,000.00 0.28% 0 1 \$412,000.00 0.16% 0 2 \$398,900.00 0.16% 0 2 \$508,800.00 0.2% 0 10 \$3,325,428.74 1.3% 0 1 \$252,000.00 0.1% 0 3 \$1,072,000.00 0.29% 0 2 \$604,500.00 0.24% 0 1 \$412,500.00 0.16% 0 7 \$1,675,901.91 0.65% 0 7 \$1,873,682.67 0.73% 0 1 \$274,400.00 0.11% 0 1 \$274,400.00 0.11% 0 1 \$256,000.00 0.1% 0 1 \$219,000.00 0.09% 0 1 \$231,950.00 0.09% 0 1 \$231,950.00 0.09% 0 1 \$231,950.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0	2 \$711,000.00 0.28% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 2 \$398,900.00 0.16% 0 \$0.00 2 \$508,800.00 0.2% 0 \$0.00 10 \$3,325,428.74 1.3% 0 \$0.00 3 \$1,072,000.00 0.1% 0 \$0.00 2 \$737,000.00 0.29% 0 \$0.00 2 \$604,500.00 0.24% 0 \$0.00 2 \$604,500.00 0.24% 0 \$0.00 3 \$1,675,901.91 0.65% 0 \$0.00 41 \$256,000.00 0.54% 0 \$0.00 5 \$1,396,200.00 0.54% 0 \$0.00 7 \$1,873,682.67 0.73% 0 \$0.00 1 \$274,400.00 0.11% 0 \$0.00 1 \$2274,400.00 0.11% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$231,900.00 0.09% 0 \$0.00 1 \$231,950.00 0.09% 0 \$0.00 3 \$4,883,880.00 1.9% 0 \$0.00	2 \$711,000.00 0.28% 0 \$0.00 NA 1 \$412,000.00 0.16% 0 \$0.00 NA 2 \$398,900.00 0.16% 0 \$0.00 NA 2 \$508,800.00 0.2% 0 \$0.00 NA 10 \$3,325,428.74 1.3% 0 \$0.00 NA 1 \$252,000.00 0.42% 0 \$0.00 NA 2 \$737,000.00 0.29% 0 \$0.00 NA 2 \$737,000.00 0.29% 0 \$0.00 NA 1 \$412,500.00 0.16% 0 \$0.00 NA 7 \$1,675,901.91 0.65% 0 \$0.00 NA 5 \$1,396,200.00 0.54% 0 \$0.00 NA 7 \$1,873,682.67 0.73% 0 \$0.00 NA 1 \$274,400.00 0.11% 0 \$0.00 NA 1 \$274,400.00 0.11% 0 \$0.00 NA 1 \$256,000.00 0.24% 0 \$0.00 NA 1 \$219,000.00 0.19% 0 \$0.00 NA 1 \$219,000.00 0.11% 0 \$0.00 NA 1 \$219,000.00 0.13% 0 \$0.00 NA 1 \$231,950.00 0.09% 0 \$0.00 NA 1 \$231,950.00 0.09% 0 \$0.00 NA 1 \$231,950.00 0.09% 0 \$0.00 NA 1 \$2483,888.00 1.9% 0 \$0.00 NA 2 \$415,313.61 0.16% 0 \$0.00 NA	2 \$711,000.00 0.28% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 2 \$398,900.00 0.16% 0 \$0.00 NA 0 2 \$508,800.00 0.2% 0 \$0.00 NA 0 10 \$3,325,428.74 1.3% 0 \$0.00 NA 0 11 \$252,000.00 0.1% 0 \$0.00 NA 0 2 \$737,000.00 0.42% 0 \$0.00 NA 0 2 \$737,000.00 0.29% 0 \$0.00 NA 0 2 \$737,000.00 0.24% 0 \$0.00 NA 0 2 \$737,000.00 0.24% 0 \$0.00 NA 0 1 \$412,500.00 0.16% 0 \$0.00 NA 0 7 \$1,675,901.91 0.65% 0 \$0.00 NA 0 5 \$1,396,200.00 0.54% 0 \$0.00 NA 0 1 \$274,400.00 0.11% 0 \$0.00 NA 0 1 \$274,400.00 0.11% 0 \$0.00 NA 0 1 \$274,400.00 0.11% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$231,950.00 0.13% 0 \$0.00 NA 0 1 \$231,950.00 0.09% 0 \$0.00 NA 0

CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,500.00	0.14%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$382,800.00	0.15%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$591,527.41	0.23%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$634,000.00	0.25%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$519,500.00	0.2%	\$0.00	NA	0	\$0.00
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BOSTON					<u> </u>	L	
FIRST GUARANTY							1
MORTGAGE	1	\$274,410.00	0.11%	0 \$0.00	NA	0	\$0.00
CORPORATION							<u> </u>
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST MERIT			_	Τ	<u>Γ</u> '		Ī
MORTGAGE	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CORPORATION					<u> </u>	Ľ	
FIRST MORTGAGE		¢421.040.00	0.170	\$0.00	NI A		φ <u>ο</u> ο(
COMPANY, L.L.C	2	\$431,840.00	0.17%	90.00	INA	U	\$0.00
FIRST MORTGAGE	3	\$748 727 00	0.29%	\$0.00	NIA		φ <u>η</u> η
CORPORATION	3	\$748,737.00	0.29%	0 \$0.00	INA	U	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL						П	
MORTGAGE SERVICES	2	\$464,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CORPORATION			l	l	l!		Í
FIRST TECHNOLOGY		\$1,004,000,00	0.4207	φο οο	NIA		ΦΩ Ω
FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	\$0.00	NA	U	\$0.00
FIRST-CITIZENS BANK &	1	\$177.000.00	2 270/	ΦΩ ΩΩ	NIA		*A A
TRUST COMPANY	1	\$177,000.00	0.07%	\$0.00	NA	U	\$0.00
FIRSTRUST SAVINGS	1	2212 (50.00	2 1207	Φ0.00	N. A.		÷2.00
BANK	1	\$312,650.00	0.12%	\$0.00	NA	U	\$0.00
FREMONT BANK	35	\$10,834,122.83	4.23%	0 \$0.00	NA	0	\$0.00
FULTON BANK,		. ,				P	
NATIONAL	8	\$2,093,154.00	0.82%	0 \$0.00	NA	0	\$0.00
ASSOCIATION		¥ -, -,-,		,	'		
GATEWAY BUSINESS		±: 217 000 00	^ 4 7 07	\$0.00	27.4	ļ	- 2 0
BANK	3	\$1,215,000.00	0.47%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING					1	T	
DIVERSIFIED	1	\$622,400.00	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES					<u>'</u>		_
GEO-CORP, INC	3	\$733,880.00	0.29%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$212,776.00	0.08%			+-1	\$0.0
GUILD MORTGAGE							
COMPANY	4	\$1,407,368.00	0.55%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT		+			 	H	
UNION	4	\$982,361.45	0.38%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL				1	 	H	
CORPORATION	1	\$374,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HONOLULU				1	 	H	
HONOLULU HOMELOANS, INC	2	\$825,200.00	0.32%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT				+	 	H	
UNION	1	\$231,000.00	0.09%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY				+	 	H	
INTERNATIONAL CITT		i de la companya de	1		374	اما	\$0.0
MODTCACE INC	5	\$2,129,014.83	0.83%	0 \$0.00	NA NA	Įυ	ΨΟ.Ο
MORTGAGE, INC INVESTORS BANK	5	\$2,129,014.83 \$1,578,997.00	0.83%	·			\$0.0

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J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,006,500.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,255,234.00	2.05%	-	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY						L	
NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0 \$0.00) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0 \$0.00) NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0 \$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	1	\$367,500.00	0.14%	0 \$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00					\$0.00
ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0 \$0.00) NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0 \$0.00) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$272,000.00	0.11%	0 \$0.00) NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0 \$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00) NA	0	\$0.00
RABOBANK, N.A	1	\$253,500.00	0.1%	0 \$0.00) NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$407,000.00					\$0.00
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REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0 \$0.0	00 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0 \$0.0	00 NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0 \$0.0	00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%				\$0.00
ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.0	00 NA	٧0	\$0.00
S&T BANK	1	\$172,837.15	0.07%	0 \$0.0	00 NA	0	\$0.00
SAFE CREDIT UNION	2	\$523,537.76	0.2%	0 \$0.0	00 NA	0	\$0.00
SALAL CREDIT UNION	1	\$250,450.00	0.1%	0 \$0.0	00 NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0 \$0.0	00 NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0 \$0.0	00 NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0 \$0.0	00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0 \$0.0	00 NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0 \$0.0	00 NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00
ST. MARYS BANK	1	\$191,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0 \$0.0	00 NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0 \$0.0	00 NA	0	\$0.00
STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0 \$0.0	00 NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	\$0.00	NA	0 \$	50.00
SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0 \$0.00	NA	0 \$	00.00
SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0 \$0.00	NA	0 \$	<u>50.0</u> 0
TALMER BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.00	1 1	_	50.00
THE CALIFORNIA CREDIT UNION	1	\$597,000.00					0.00
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0 \$0.00	NA	0\$	0.00
THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0 \$0.00	NA	0 \$	00.08
THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0 \$0.00	NA	0 \$	00.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00				4	50.00
THE PARK BANK	1	\$278,788.68	0.11%	0 \$0.00	NA	0 \$	50.00
THE PEOPLES CREDIT UNION	1	\$237,000.00				4	0.00
THINK MUTUAL BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$	80.00
TOWER FEDERAL CREDIT UNION	1	\$343,504.36					50.00
UMPQUA BANK	5	\$1,416,000.00	0.55%				80.00
UNION SAVINGS BANK	14	\$3,798,183.27	1.48%				80.00
UNITED BANK & TRUST	1	\$293,000.00	0.11%	0 \$0.00	NA	0 \$	0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% (\$0.00	NA	0 \$	80.00
UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0 \$0.00	NA	0\$	80.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% (\$0.00	NA	0\$	80.00
UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0 \$0.00	NA	0\$	50.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0 \$0.00	NA	0\$	60.00
UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0 \$0.00	NA	0\$	80.00
VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0 \$0.00	NA	0 \$	50.00
VANDYK MORTGAGE CORPORATION	2	\$630,562.00				4	
VENTURE BANK	1	\$187,500.00	0.07%	0 \$0.00	NA	0\$	50.00
VILLAGE MORTGAGE COMPANY	1	\$204,000.00					
	1	\$343,000.00	0.13%	0 \$0.00	NA	0 \$	50.00

	VIRGINIA CREDIT UNION, INC					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	225	\$68,389,465.57	26.63% 0	\$0.00	NA 0 \$0.00
Total		849	\$256,394,109.82	100% 0	\$0.00	0 \$0.00
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31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	· ,	0.15% 0		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$399,647.16	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35% 0	\$0.00	NA 0 \$0.0
		2	\$440,500.00	0.17% 0	\$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	1	\$214,400.00	0.08%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$264,750.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$199,700.00	0.08%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$406,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$192,750.00	0.07%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%				\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	\$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$9,963,376.98	3.77%	0 \$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$216,000.00	0.08%				\$0.00
CORTRUST BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$310,731.28	0.12%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%				\$0.00
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%			Ш	\$0.00
ELEVATIONS CU	2	\$468,350.00	0.18%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0 \$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY	3	\$1,057,000.00	0.4%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION		ψ1,027,000.00	0.176	φο.σσ	1 11 1	σφοιο
FIRSTRUST SAVINGS	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK FORUM CREDIT UNION	1	\$269,500.00	0.1% 0	\$0.00	NΑ	0 \$0.0
FREMONT BANK	45	\$13,015,890.94				0.00
FULTON BANK,	43	\$13,013,090.94	4.92 /0 0	, ş0.00	IVA	0 30.0
NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00			NA	0 \$0.0
GEO-CORP, INC	1	\$341,200.00	0.13%	\$0.00	1	0 \$0.0
GREAT WESTERN BANK	2	\$629,750.00	0.24%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	\$0.00		0 \$0.0
HEARTLAND BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.0
HOMEWISE, INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.0
INVESTORS BANK	10	\$3,467,800.00	1.31%	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	12	\$4,531,100.00	1.71%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	\$0.00	NA	0 \$0.0

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LENDUS, LLC	20	\$6,715,720.00	2.54% (\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$371,451.97	0.14% (\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	¢947.250.00	0.32% (\$0.00	NIA	0	¢0.00
COMPANY, LLC	2	\$847,250.00	0.32%	\$0.00	NA	U	\$0.00
METRO CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA	1	\$292,000.00	0.11% (\$0.00	NΔ	0	\$0.00
MORTGAGE, INC	1	Ψ272,000.00	0.1170	φ0.00	1171	Ľ	Ψ0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
MISSION FEDERAL	5	¢1 240 150 00	0.4707.0	\$0.00	NT A	0	\$0.00
CREDIT UNION	5	\$1,248,150.00	0.47%	\$0.00	NA	U	\$0.00
MORTGAGE AMERICA,	1	\$288,000.00	0.11% (\$0.00	NΔ	0	\$0.00
INC	1	Ψ200,000.00	0.1170	φο.σο	1171	Ц	Ψ0.00
MOUNTAIN WEST	1	\$319,500.00	0.12% (\$0.00	NA	0	\$0.00
FINANCIAL, INC						Н	
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	\$0.00	NA	U	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE	1	\$252,500.00	0.1% (\$0.00	NIA	0	\$0.00
BANK AND TRUST	1	\$232,300.00	0.1%	\$0.00	NA	U	\$0.00
NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	\$0.00	NA	0	\$0.00
NEW AMERICAN	1	\$364,500.00	0.14% (\$0.00	NA	0	\$0.00
MORTGAGE, LLC	1	Ψ301,300.00	0.1470	φσ.σσ	1171	Ц	Ψ0.00
NEWTOWN SAVINGS	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK		, ,,,,,,,,,,				H	
NORTH SHORE BANK, A	1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK NORTHWEST PLUS						H	
CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL						H	
CREDIT UNION	3	\$745,000.00	0.28%	\$0.00	NA	0	\$0.00
OLD FORT BANKING		#22.1 000.00	0.00~			Ĺ	Φ0.00
COMPANY	1	\$224,000.00	0.08%	\$0.00	NA NA	U	\$0.00
OMNIAMERICAN BANK	1	\$289,750.00	0.11% (\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,389,450.00	1.66% (\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	3	\$1,155,050.00	0.44% (\$0.00	NT A	0	\$0.00
CREDIT UNION	3	φ1,1 <i>33</i> ,030.00	0.44%	·		Н	
ORRSTOWN BANK	1	\$277,000.00	0.1% (\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$184,000.00	0.07% (\$0.00	NA	n	\$0.00
MORTGAGE, LLC	1			·		Ш	
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	10	\$3,085,606.47	1.17% (\$0.00	NA	0	\$0.00
CREDIT UNION	4			<u> </u>		Н	
PEOPLES BANK	1	\$257,500.00	0.1%	\$0.00	NA	U	\$0.00
PINNACLE CAPITAL MORTGAGE	12	¢2 520 071 00	1 240/ (\$0.00	NT A	0	<u>ቁ</u> ስ ሰላ
CORPORATION	13	\$3,539,971.00	1.34%	\$0.00	INA	U	\$0.00
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PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0 \$0.00) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0 \$0.00) NA	0	\$0.00
RABOBANK, N.A	2	\$613,000.00	0.23%	0 \$0.00) NA	0	\$0.00
RANLIFE, INC	1	\$358,000.00	0.14%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0 \$0.00) NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0 \$0.00) NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0 \$0.00) NA	. 0	\$0.00
S&T BANK	2	\$418,600.00	0.16%	0 \$0.00) NA	0	\$0.00
SAFE CREDIT UNION	3	\$809,500.00	0.31%	0 \$0.00		_	\$0.00
SALAL CREDIT UNION	1	\$261,936.95	0.1%	0 \$0.00			\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%				\$0.00
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0 \$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0 \$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0 \$0.00) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0 \$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0 \$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0 \$0.00) NA	.0	\$0.00
STATE BANK AND TRUST	2	\$822,000.00	0.31%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0 \$0.00) NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$460,000.00	0.17% (\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00					\$0.00
	SWBC MORTGAGE	10	\$2,773,919.00	1.05% (\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00		1		1	\$0.00
	THE LENDING COMPANY, INC	3	\$940,442.25	0.36%			Г	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$495,000.00	0.19% (\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	\$0.00		L	\$0.00
	UMPQUA BANK	6	\$2,205,807.90	0.83%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15% (\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19% (\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08% (\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5% (\$0.00	NA	0	\$0.00
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	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	\$0.00	NA 0 \$0.00
	Unavailable	266	\$82,570,207.38	31.15%	\$0.00	NA 0 \$0.00
Total		878	\$264,463,795.02	100%	0 \$0.00	0 \$0.0
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31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	\$0.00	NA 0 \$0.0
		2	\$525,100.00	0.2%	\$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$280,000.00	0.11%		1	$\boldsymbol{ au}$	\$0.00
BANK OF HAWAII	7	\$2,991,300.00	1.16%		1 1	_	\$0.00
BANK OF THE CASCADES	1	\$225,000.00					\$0.00
BANKNEWPORT	3	\$725,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BANNER BANK	2	\$773,500.00	0.3%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0 \$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00				Ш	\$0.00
BUSEY BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	·		Ш	\$0.00
CASHCALL, INC	17	\$5,124,100.00	1.99% (0 \$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	17	\$5,014,250.00				Н	\$0.00
COLE TAYLOR BANK	1	\$214,000.00	0.08%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00				Н	\$0.00
CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1% (0 \$0.00	NA	0	\$0.0

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1	\$177,750.00	0.07%	\$0.00	NA	0 \$	\$0.00
2	\$580,688.78	0.23%	\$0.00	NA	0 \$	\$0.00
1	\$256,000.00	0.1%	\$0.00	NA	0 \$	\$0.00
3	\$953,500.00	0.37%	\$0.00	NA	0 \$	0.00
2	\$493,477.93	0.19% 0	\$0.00	NA	0\$	\$0.00
1	\$256,604.74	0.1%	\$0.00	NA	0 \$	0.00
7	\$2,133,946.61	0.83% 0	\$0.00	NA	0\$	\$0.00
2	\$522,400.00	0.2%	\$0.00	NA	0\$	\$0.00
1	\$402,000.00	0.16%	\$0.00	NA	0\$	\$0.00
4	\$991,507.00	0.39% 0	\$0.00	NA	0\$	\$0.00
1	\$348,000.00	0.14%	\$0.00	NA	0 \$	0.00
2	\$576,000.00	0.22%	\$0.00	NA	0 \$	\$0.00
2	\$611,500.00	0.24%	\$0.00	NA	0 \$	\$0.00
1	\$500,000.00	0.19%	\$0.00	NA	0 \$	0.00
2	\$488,808.78	0.19% 0	\$0.00	NA	0\$	\$0.00
4	\$1,217,528.57	0.47%	\$0.00	NA	0\$	\$0.00
20	\$6,178,206.76	2.41%	\$0.00	NA	0\$	0.08
2	\$724,750.00	0.28%	\$0.00	NA	0\$	0.08
2	\$747,000.00	0.29%	\$0.00	NA	0\$	\$0.00
2	\$460,500.00	0.18%	\$0.00		4	
39	\$11,483,310.18	4.47%	\$0.00	NA	0 \$	0.00
3	\$893,480.00	0.35%	\$0.00	NA	0 \$	\$0.00
2	\$639,900.00	0.25%	\$0.00	NA	0 \$	\$0.00
1	\$465,000.00	0.18%	\$0.00	NA	0 \$	\$0.00
1	\$228,000.00	0.09%	\$0.00	NA	0\$	\$0.00
	1 3 2 1 7 2 1 4 1 2 2 1 2 2 2 39 3	2 \$580,688.78 1 \$256,000.00 3 \$953,500.00 2 \$493,477.93 1 \$256,604.74 7 \$2,133,946.61 2 \$522,400.00 1 \$402,000.00 4 \$991,507.00 1 \$348,000.00 2 \$611,500.00 2 \$611,500.00 2 \$488,808.78 4 \$1,217,528.57 20 \$6,178,206.76 2 \$724,750.00 2 \$747,000.00 2 \$460,500.00 39 \$11,483,310.18 3 \$893,480.00 2 \$639,900.00 1 \$465,000.00	2 \$580,688.78 0.23% 0 1 \$256,000.00 0.1% 0 3 \$953,500.00 0.37% 0 2 \$493,477.93 0.19% 0 7 \$2,133,946.61 0.83% 0 2 \$522,400.00 0.2% 0 1 \$402,000.00 0.16% 0 4 \$991,507.00 0.39% 0 1 \$348,000.00 0.14% 0 2 \$576,000.00 0.22% 0 2 \$611,500.00 0.22% 0 2 \$488,808.78 0.19% 0 2 \$488,808.78 0.19% 0 2 \$488,808.78 0.19% 0 2 \$4724,750.00 0.28% 0 2 \$724,750.00 0.28% 0 2 \$747,000.00 0.29% 0 2 \$460,500.00 0.18% 0 3 \$893,480.00 0.35% 0 2 \$639,900.00 0.25% 0 1 \$465,000.00 0.18% 0	2 \$580,688.78 0.23% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$493,477.93 0.19% 0 \$0.00 7 \$2,133,946.61 0.83% 0 \$0.00 2 \$522,400.00 0.16% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 2 \$576,000.00 0.22% 0 \$0.00 2 \$576,000.00 0.22% 0 \$0.00 2 \$576,000.00 0.14% 0 \$0.00 2 \$576,000.00 0.14% 0 \$0.00 2 \$611,500.00 0.22% 0 \$0.00 2 \$488,808.78 0.19% 0 \$0.00 2 \$488,808.78 0.19% 0 \$0.00 2 \$724,750.00 0.28% 0 \$0.00 2 \$747,000.00 0.29% 0 \$0.00 2 \$460,500.00 0.18% 0 \$0.00 3 \$893,480.00 0.35% 0 \$0.00 2 \$639,900.00 0.25% 0 \$0.00	2 \$580,688.78 0.23% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 3 \$953,500.00 0.37% 0 \$0.00 NA 2 \$493,477.93 0.19% 0 \$0.00 NA 7 \$2,133,946.61 0.83% 0 \$0.00 NA 2 \$522,400.00 0.2% 0 \$0.00 NA 1 \$402,000.00 0.16% 0 \$0.00 NA 4 \$991,507.00 0.39% 0 \$0.00 NA 2 \$576,000.00 0.22% 0 \$0.00 NA 2 \$576,000.00 0.14% 0 \$0.00 NA 2 \$576,000.00 0.22% 0 \$0.00 NA 2 \$576,000.00 0.24% 0 \$0.00 NA 2 \$576,000.00 0.24% 0 \$0.00 NA 2 \$611,500.00 0.24% 0 \$0.00 NA 2 \$488,808.78 0.19% 0 \$0.00 NA 2 \$488,808.78 0.19% 0 \$0.00 NA 2 \$724,750.00 0.28% 0 \$0.00 NA 2 \$724,750.00 0.28% 0 \$0.00 NA 2 \$747,000.00 0.29% 0 \$0.00 NA 2 \$747,000.00 0.29% 0 \$0.00 NA 3 \$893,480.00 0.35% 0 \$0.00 NA 2 \$639,900.00 0.25% 0 \$0.00 NA 2 \$639,900.00 0.25% 0 \$0.00 NA	2 \$580,688.78 0.23% 0 \$0.00 NA 0.5 1 \$256,000.00 0.1% 0 \$0.00 NA 0.5 3 \$953,500.00 0.37% 0 \$0.00 NA 0.5 2 \$493,477.93 0.19% 0 \$0.00 NA 0.5 7 \$2,133,946.61 0.83% 0 \$0.00 NA 0.5 2 \$522,400.00 0.2% 0 \$0.00 NA 0.5 1 \$402,000.00 0.16% 0 \$0.00 NA 0.5 4 \$991,507.00 0.39% 0 \$0.00 NA 0.5 2 \$576,000.00 0.14% 0 \$0.00 NA 0.5 2 \$576,000.00 0.22% 0 \$0.00 NA 0.5 2 \$576,000.00 0.24% 0 \$0.00 NA 0.5 2 \$611,500.00 0.24% 0 \$0.00 NA 0.5 2 \$488,808.78 0.19% 0 \$0.00 NA 0.5 4 \$1,217,528.57 0.47% 0 \$0.00 NA 0.5 2 \$6,178,206.76 2.41% 0 \$0.00 NA 0.5 2 \$724,750.00 0.28% 0 \$0.00 NA 0.5 2 \$747,000.00 0.29% 0 \$0.00 NA 0.5 2 \$460,500.00 0.18% 0 \$0.00 NA 0.5 3 \$893,480.00 0.35% 0 \$0.00 NA 0.5 2 \$639,900.00 0.25% 0 \$0.00 NA 0.5 2 \$639,900.00 0.25% 0 \$0.00 NA 0.5 2 \$639,900.00 0.25% 0 \$0.00 NA 0.5

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GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC	3	\$765,000.00	0.3% 0	\$0.00	NA	0.00\$
GESA CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA	0.00\$
GMFS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0.00\$
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$379,500.00	0.15% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$278,779.48	0.11% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$242,000.00	0.09% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$359,000.00	0.14% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A	10	\$3,428,713.93	1.33% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00	0.41% 0	\$0.00	NA	\$0.00
LENDUS, LLC	20	\$6,277,500.00	2.44% 0	\$0.00	NA	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$274,585.80	0.11% 0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% (\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23% (\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% (\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5% (\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$403,769.86			1	_	\$0.00
OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00					\$0.00
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% (\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$560,000.00					\$0.00
	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.00

4	\$1,105,330.85	0.43%	0 \$0.00	NA	0	\$0.00
1	\$195,600.00	0.08%	\$0.00	NA	0	\$0.00
9	\$2,841,122.25					
3	\$1,147,631.00	0.45%	\$0.00	NA	0	\$0.00
3	\$1,086,700.00					
1	\$248,500.00	0.1%	0 \$0.00	NA	0	\$0.00
3	\$1,072,000.00	0.42%	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$268,000.00		·			
1	\$256,000.00	0.1%	\$0.00	NA NA	0	\$0.00
3	\$585,355.00	0.23%	\$0.00	NA	0	\$0.00
1	\$292,800.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$255,500.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$220,500.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$279,578.28		·			
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$200,000.00					
2	\$796,050.00	0.31%	\$0.00			
2	\$434,450.00	0.17%	0 \$0.00		-	_
1	\$275,500.00	0.11%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0 \$0.00			
2	\$469,400.00	0.18%	0 \$0.00	NA	0	\$0.00
3	\$793,676.04	0.31%	\$0.00	NA	0	\$0.00
2	\$373,304.91	0.15%	0 \$0.00	NA	0	\$0.00
15	\$4,709,711.61	1.83%	0 \$0.00	NA	0	\$0.00
	1 9 3 3 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 1 1 2 2	1 \$195,600.00 9 \$2,841,122.25 3 \$1,147,631.00 3 \$1,086,700.00 1 \$248,500.00 1 \$244,000.00 1 \$268,000.00 1 \$256,000.00 1 \$256,000.00 1 \$292,800.00 1 \$2292,800.00 1 \$2292,800.00 1 \$2292,800.00 1 \$2292,800.00 1 \$2292,800.00 1 \$2292,800.00 2 \$355,500.00 1 \$279,578.28 1 \$350,000.00 2 \$796,050.00 2 \$434,450.00 1 \$275,500.00 1 \$200,000.00 2 \$469,400.00 2 \$469,400.00 3 \$793,676.04 2 \$373,304.91	1 \$195,600.00 0.08% 9 \$2,841,122.25 1.11% 3 \$1,147,631.00 0.45% 3 \$1,086,700.00 0.42% 1 \$248,500.00 0.1% 3 \$1,072,000.00 0.42% 1 \$244,000.00 0.09% 1 \$256,000.00 0.1% 3 \$585,355.00 0.23% 1 \$292,800.00 0.11% 1 \$292,800.00 0.11% 1 \$255,500.00 0.19% 1 \$279,578.28 0.11% 1 \$200,000.00 0.08% 2 \$796,050.00 0.31% 2 \$434,450.00 0.17% 1 \$200,000.00 0.08% 2 \$469,400.00 0.18% 3 \$793,676.04 0.31% 2 \$373,304.91 0.15%	1 \$195,600.00 0.08% 0 \$0.00 9 \$2,841,122.25 1.11% 0 \$0.00 3 \$1,086,700.00 0.42% 0 \$0.00 1 \$248,500.00 0.1% 0 \$0.00 3 \$1,072,000.00 0.42% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$256,000.00 0.1% 0 \$0.00 1 \$292,800.00 0.11% 0 \$0.00 1 \$292,800.00 0.11% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 1 \$279,578.28 0.11% 0 \$0.00 1 \$279,578.28 0.11% 0 \$0.00 2 \$796,050.00 0.31% 0 \$0.00 2 \$434,450.00 0.17% 0 \$0.00 2 \$4469,400.00 0.18% 0 \$0.00 2 \$469,400.00 0.18% 0 \$0.00 2 \$373,304.91 0.15% 0 \$0.00 <td>1 \$195,600.00 0.08% 0 \$0.00 NA 9 \$2,841,122.25 1.11% 0 \$0.00 NA 3 \$1,086,700.00 0.45% 0 \$0.00 NA 3 \$1,086,700.00 0.42% 0 \$0.00 NA 1 \$248,500.00 0.1% 0 \$0.00 NA 3 \$1,072,000.00 0.42% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$2268,000.00 0.1% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 3 \$585,355.00 0.23% 0 \$0.00 NA 1 \$2292,800.00 0.11% 0 \$0.00 NA 1 \$2292,800.00 0.11% 0 \$0.00 NA 1 \$2292,800.00 0.11% 0 \$0.00 NA 1 \$220,500.00 0.09% 0 \$0.00 NA 1 \$279,578.28 0.11% 0 \$0.00 NA 1 \$279,578.28 0.11% 0 \$0.00 NA 2 \$796,050.00 0.31% 0 \$0.00 NA 2 \$796,050.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 2 \$443,450.00 0.17% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 2 \$4469,400.00 0.18% 0 \$0.00 NA 3 \$793,676.04 0.31% 0 \$0.00 NA</td> <td>1 \$195,600.00 0.08% 0 \$0.00 NA 0 9 \$2,841,122.25 1.11% 0 \$0.00 NA 0 3 \$1,147,631.00 0.45% 0 \$0.00 NA 0 3 \$1,086,700.00 0.42% 0 \$0.00 NA 0 1 \$248,500.00 0.1% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.1% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$229,800.00 0.11% 0 \$0.00 NA 0 1 \$229,500.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0 1 \$220,500.00 0.14% 0 \$0.00 NA 0 1 \$279,578.28 0.11% 0 \$0.00 NA 0 2 \$796,050.00 0.31% 0 \$0.00 NA 0 2 \$434,450.00 0.17% 0 \$0.00 NA 0</td>	1 \$195,600.00 0.08% 0 \$0.00 NA 9 \$2,841,122.25 1.11% 0 \$0.00 NA 3 \$1,086,700.00 0.45% 0 \$0.00 NA 3 \$1,086,700.00 0.42% 0 \$0.00 NA 1 \$248,500.00 0.1% 0 \$0.00 NA 3 \$1,072,000.00 0.42% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$2268,000.00 0.1% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 3 \$585,355.00 0.23% 0 \$0.00 NA 1 \$2292,800.00 0.11% 0 \$0.00 NA 1 \$2292,800.00 0.11% 0 \$0.00 NA 1 \$2292,800.00 0.11% 0 \$0.00 NA 1 \$220,500.00 0.09% 0 \$0.00 NA 1 \$279,578.28 0.11% 0 \$0.00 NA 1 \$279,578.28 0.11% 0 \$0.00 NA 2 \$796,050.00 0.31% 0 \$0.00 NA 2 \$796,050.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 2 \$443,450.00 0.17% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 2 \$4469,400.00 0.18% 0 \$0.00 NA 3 \$793,676.04 0.31% 0 \$0.00 NA	1 \$195,600.00 0.08% 0 \$0.00 NA 0 9 \$2,841,122.25 1.11% 0 \$0.00 NA 0 3 \$1,147,631.00 0.45% 0 \$0.00 NA 0 3 \$1,086,700.00 0.42% 0 \$0.00 NA 0 1 \$248,500.00 0.1% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.1% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$229,800.00 0.11% 0 \$0.00 NA 0 1 \$229,500.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0 1 \$220,500.00 0.14% 0 \$0.00 NA 0 1 \$279,578.28 0.11% 0 \$0.00 NA 0 2 \$796,050.00 0.31% 0 \$0.00 NA 0 2 \$434,450.00 0.17% 0 \$0.00 NA 0

			7	7		
4	\$1,300,500.00	0.51%	\$0.00	NA	0 \$	80.00
2	\$486.875.00	0.19% (\$0.00	NA	0.5	50.00
_	Ψ 100,070,00	0,17,70	φοίου	- 1112	U Q	, 0.00
12	\$4,450,200.00	1.73%	\$0.00	NA	0 \$	50.00
2	\$426,757.00	0.17%	\$0.00	NA	0 \$	\$0.00
1	\$400,000.00	0.16%	\$0.00	NA	0\$	\$0.00
1	\$268,500.00	0.1%	\$0.00	NA	0\$	80.00
1	\$184,000.00	0.07%	\$0.00	NA	0 \$	50.00
2	\$438,200.00	0.17%	\$0.00	NA	0 \$	50.00
4	\$1,331,750.00	0.52%	\$0.00	NA	0\$	0.00
2	\$493,282.14	0.19%	\$0.00	NA	0 \$	60.00
1	\$253,000.00	0.1%	\$0.00	NA	0 \$	80.00
1	\$292,000.00	0.11%	\$0.00	NA	0 \$	80.00
5	\$1,346,727.00	0.52%	\$0.00	NA	0\$	50.00
1	\$183,000.00	0.07%	\$0.00	NA	0\$	50.00
1	\$231,250.00	0.09%	\$0.00	NA	0\$	80.00
1	\$281,544.04	0.11%	\$0.00	NA	0\$	80.00
1	\$300,000.00	0.12%	\$0.00	NA	0\$	50.00
1	\$256,000.00	0.1%	\$0.00	NA	0\$	00.00
1	\$207,280.00	0.08%	\$0.00	NA	0\$	0.00
2	\$501,536.10	0.2%	\$0.00	NA	0\$	50.00
1	\$264,000.00	0.1%	\$0.00	NA	0\$	80.00
1	\$408,000.00	0.16% (\$0.00	NA	0\$	80.00
4	\$1,226,820.32		1 1			
20	\$4,939,554.97	1.92% (\$0.00	NA	0\$	80.00
1	\$417,000.00	0.16%	\$0.00	NA	0\$	60.00
1	\$228,686.12	0.09%	\$0.00	NA	0 \$	50.00
	12 2 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$486,875.00 12 \$4,450,200.00 2 \$426,757.00 1 \$400,000.00 1 \$268,500.00 1 \$184,000.00 2 \$438,200.00 4 \$1,331,750.00 2 \$493,282.14 1 \$253,000.00 1 \$292,000.00 1 \$1346,727.00 1 \$183,000.00 1 \$231,250.00 1 \$231,250.00 1 \$231,250.00 1 \$231,250.00 1 \$256,000.00 1 \$207,280.00 2 \$501,536.10 1 \$264,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00 1 \$408,000.00	2 \$486,875.00 0.19% (12 \$4,450,200.00 1.73% (2 \$426,757.00 0.17% (1 \$400,000.00 0.16% (1 \$268,500.00 0.16% (1 \$184,000.00 0.07% (2 \$438,200.00 0.17% (2 \$438,200.00 0.17% (2 \$493,282.14 0.19% (1 \$253,000.00 0.11% (1 \$292,000.00 0.11% (1 \$292,000.00 0.11% (1 \$292,000.00 0.11% (1 \$231,250.00 0.09% (1 \$231,250.00 0.09% (1 \$231,250.00 0.12% (1 \$256,000.00 0.12% (1 \$256,000.00 0.12% (1 \$207,280.00 0.08% (2 \$501,536.10 0.2% (1 \$408,000.00 0.16% (1 \$408,000.00 0.16% (1 \$408,000.00 0.16% (1 \$408,000.00 0.16% (1 \$408,000.00 0.16% (1 \$417,000.00 0.16%	2 \$486,875.00 0.19% 0 \$0.00 12 \$4,450,200.00 1.73% 0 \$0.00 2 \$426,757.00 0.17% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$268,500.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$438,200.00 0.17% 0 \$0.00 4 \$1,331,750.00 0.52% 0 \$0.00 2 \$493,282.14 0.19% 0 \$0.00 1 \$253,000.00 0.1% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 2 \$1,346,727.00 0.52% 0 \$0.00 1 \$231,250.00 0.07% 0 \$0.00 1 \$231,250.00 0.09% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$226,000.00 0.1% 0 \$0.00 2 \$501,536.10 0.2% 0 \$0.00 1 \$264,000.00 0.16% 0 \$0.00	2 \$486,875.00 0.19% 0 \$0.00 NA 12 \$4,450,200.00 1.73% 0 \$0.00 NA 2 \$426,757.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$268,500.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$438,200.00 0.17% 0 \$0.00 NA 2 \$438,200.00 0.52% 0 \$0.00 NA 2 \$493,282.14 0.19% 0 \$0.00 NA 1 \$253,000.00 0.1% 0 \$0.00 NA 1 \$2292,000.00 0.1% 0 \$0.00 NA 1 \$231,250.00 0.52% 0 \$0.00 NA 1 \$231,250.00 0.09% 0 \$0.00 NA 1 \$281,544.04 0.11% 0 \$0.00 NA 1 \$281,544.04 0.11% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 1 \$256,000.00 0.10% 0 \$0.00 NA 1 \$264,000.00 0.10% 0 \$0.00 NA 1 \$264,000.00 0.16% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 2 \$4,939,554.97 1.92% 0 \$0.00 NA	2 \$486,875.00 0.19% 0 \$0.00 NA 05 12 \$4,450,200.00 1.73% 0 \$0.00 NA 05 2 \$426,757.00 0.17% 0 \$0.00 NA 05 1 \$400,000.00 0.16% 0 \$0.00 NA 05 1 \$268,500.00 0.1% 0 \$0.00 NA 05 1 \$184,000.00 0.07% 0 \$0.00 NA 05 2 \$438,200.00 0.17% 0 \$0.00 NA 05 2 \$438,200.00 0.17% 0 \$0.00 NA 05 2 \$4393,282.14 0.19% 0 \$0.00 NA 05 1 \$253,000.00 0.1% 0 \$0.00 NA 05 1 \$229,000.00 0.11% 0 \$0.00 NA 05 1 \$231,250.00 0.07% 0 \$0.00 NA 05 1 \$231,250.00 0.07% 0 \$0.00 NA 05 1 \$231,250.00 0.09% 0 \$0.00 NA 05 1 \$231,250.00 0.09% 0 \$0.00 NA 05 1 \$2556,000.00 0.12% 0 \$0.00 NA 05 1 \$2556,000.00 0.1% 0 \$0.00 NA 05

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$285,978.07	0.11% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	264	·	31.71% 0	\$0.00	NA 0 \$0.00
Total		860	\$256,889,829.09	100% 0	\$0.00	0 \$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0 \$0.0	0 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25%	0 \$0.0	0 NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0 \$0.0	0 NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0 \$0.0	0 NA	0	\$0.00
ANCHORBANK FSB	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0 \$0.0	0 NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0 \$0.0	0 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0 \$0.0	0 NA	0	\$0.00
AUBURNBANK	1	\$323,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
BANK OF HAWAII	6	\$2,556,000.00	0.99%	0 \$0.0	0 NA	0	\$0.00
BANNER BANK	1	\$266,500.00	0.1%	0 \$0.0	0 NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0 \$0.0	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0 \$0.0	0 NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0 \$0.0	0 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0 \$0.0	0 NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CASHCALL, INC	20	\$5,724,500.00	2.23%	0 \$0.0	0 NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0 \$0.0	0 NA	0	\$0.00
	1	\$417,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$231,300.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK	3	\$843,000.00	0.33%	0 \$0.00	NA	0	\$0.00
NA	3	·					
FIRST COUNTY BANK	1	\$412,000.00	0.16%	0 \$0.00	NA NA	U	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0 \$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$269,572.84	0.1%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,875,674.85	4.23%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$350,150.00	0.14%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0 \$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0 \$0.00	NA	0	\$0.00

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HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$176,000.00	0.07%	\vdash	\$0.00		_	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%		\$0.00			\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%		\$0.00			\$0.00
LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00			\$0.00
LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$844,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%					\$0.00
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MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12% 0	\$0.00			\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$205,700.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11% 0				\$0.00
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,602,500.00	1.01% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06% 0	\$0.00	NA	O	\$0.00
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$437,800.00	0.17% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$460,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP							
RIVER VALLEY BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.08%	0 \$0.00		_	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%				\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	\$0.00	NA	0	\$0.00
SFMC L.P	1_	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	·	NA	0	\$0.00
ST. MARYS BANK	1	\$208,250.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$409,340.71	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$823,200.00	0.32%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS	2	\$710,245.34	0.28%	\$0.00	NA	ŋ	\$0.0
BANK		Ψ/10,		1 +	<u> </u>	$\ddot{+}$	Ψ0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	\$0.00) NA(0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19% (\$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09%	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	3	\$824,000.00	0.32%	0 \$0.00	NA (0	\$0.0
TALMER BANK & TRUST	2	\$735,000.00	0.29%	\$0.00	NA	0	\$0.0

	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	2	\$526,250.00	0.2% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$419,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$2,119,491.92	0.82% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$411,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	238	\$73,219,817.34	28.53% 0	\$0.00	NA 0 \$0.00
Total		854	\$256,975,949.59	100% 0	\$0.00	0 \$0.00
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$623,200.00	0.3% 0	\$0.00	NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK								
AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	.0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00		Ш	·		-	\$0.00
ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	.0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00			·			\$0.00
BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00		_	\$0.00
BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	.0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54		Ш	·			\$0.00
BANKNEWPORT	1	\$200,000.00	0.09%	-			_	\$0.0
BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00		Ш	·		_	\$0.0
BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	.0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	.0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	.0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	. 0	\$0.0

CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE	7	\$1,940,584.80	0.92%	0	\$0.00	NΑ	n	\$0.00
MORTGAGE, LLC		\$1,940,364.60	0.92 /0	U	\$0.00	INA	L	φυ.υс
CENTRAL MORTGAGE	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMPANY		\$107,000.00	0.15 /6		Ψ0.00	1171	Ľ	φο.σο
CENTURY MORTGAGE		#00.6 7. 0.00	0.40~	0	40.00		_	40.00
COMPANY, D/B/A	3	\$896,750.00	0.43%	O	\$0.00	NA	O	\$0.00
CENTURY LENDING	- 1	Φ255 000 00	0.170	0	Φ0.00	NT A		ΦΩ ΩC
CHARLES RIVER BANK	1	\$355,000.00	0.17%	U	\$0.00	NA	<u>U</u>	\$0.00
CHERRY CREEK	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				H				
COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE	1							
MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY								
CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY	1	#22.4 000 00	0.1167	^	Φ0.00	NIA		Φ0.00
CREDIT UNION	1	\$224,000.00	0.11%	U	\$0.00	NA	U	\$0.00
DUBUQUE BANK AND	2	\$640,000,00	0.31%	^	\$0.00	NI A	^	\$0.00
TRUST COMPANY	2	\$649,000.00	0.31%	U	\$0.00	INA	U	\$U.UC
DURANT BANK AND	4	\$1,252,750.00	0.59%	Λ	\$0.00	NΔ	n	\$0.00
TRUST COMPANY		\$1,232,730.00			ψ0.00			
ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE		Ψ2,7 σσ,5 σσ.σσ	1.5176	Ŭ	Ψ0.00	1111	Ľ	φοισο
FINANCIAL PARTNERS	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,		H			H	
FIRST CALIFORNIA	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				H			H	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK				H			-	
NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY				Ħ				
CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT		Φ504.000.00	0.20~		# 2.22		_	φο ο ο
CREDIT UNION	1	\$594,000.00	0.28%	O	\$0.00	NA	0	\$0.00
FIRST INTERSTATE		¢427.102.62	0.210	_	Φ0.00	NT A	_	ቀለ ለሳ
BANK	2	\$437,102.62	0.21%	U	\$0.00	NA	U	\$0.00
FIRST MERIT								
MORTGAGE	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			L	
FIRST MORTGAGE	4	\$1,038,650.00	0.49%	0	\$0.00	NA	n	\$0.00
COMPANY, L.L.C		ψ1,050,050.00	5.1770	\Box	Ψ0.00	1 1/2 1	Ľ	Ψ0.00
FIRST MORTGAGE	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATION	_	,=====	. = , 0		, 3.30		Ĺ	

FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%		\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	\$0.00

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MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	3	\$909,200.00	0.43%	0	\$0.00	NΔ	U	\$0.00
COMPANY INC	3	Ψ707,200.00	0.4370	U	Ψ0.00	IVA	Ľ	ψ0.00
MERIWEST MORTGAGE	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC	-	Ψ210,100.00	0.170		Ψ0.00	1111	Ľ	φο.σε
MERRIMACK COUNTY	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		·		Ш			1	
METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		. , ,		Н			Ł	
MISSION FEDERAL	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Н			H	
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	Λ	\$0.00	NIA	_	\$0.00
NATIONAL BANK OF	1	\$218,200.00	0.1%	U	\$0.00	NA	۲	\$0.00
KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE				Н			t	
ADVANTAGE	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	1	Ψ210,000.00	0.1 /0	U	Ψ0.00	1171		ψ0.00
NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS								
BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS	_	\$106,000,00	0.00~	^	40.00		Ţ	
CREDIT UNION	1	\$196,000.00	0.09%	O	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	2	¢605,000,00	0.220	^	¢0.00	NT A		φ Ω Ω(
CREDIT UNION	2	\$695,000.00	0.33%	U	\$0.00	NA	U	\$0.00
OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL	1	\$380,000.00	0.18%	Λ	\$0.00	NI A	0	\$0.00
BANK	1	\$380,000.00	0.18%	U	\$0.00	NA	U	\$0.00
OMNIAMERICAN BANK	1	\$238,163.95	0.11%					\$0.00
ON Q FINANCIAL, INC	1	\$383,421.64	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	1	\$359,300.00	0.17%	Λ	\$0.00	NΙΛ	0	\$0.00
CREDIT UNION	1	φ339,300.00	0.1770	U	ψ0.00	IVA	Ľ	φυ.υι
PARTNERS FEDERAL	1	\$625,500.00	0.3%	O	\$0.00	NΔ	0	\$0.00
CREDIT UNION	1	Ψ023,300.00		Ш			1	
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	2	\$392,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION				Н			Ł	<u> </u>
PENTAGON FEDERAL	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ш			1	
PEOPLES BANK	1	\$323,000.00	0.15%	U	\$0.00	NA	υ	\$0.00
PINNACLE CAPITAL		¢1 020 000 00	0.000	0	<u></u>	B.T.A	^	¢0.00
MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	U	\$0.00	l NA	ľ	\$0.00
CONFORATION							上	

NA NA	0	\$0.0
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NA	0	\$0.0
NA	0	\$0.0
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NA	0	\$0.0
	NA N	NA 0

CORPORATION							
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$233,000.00	0.11% (\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19% (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,285,000.00	0.61% (\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19% (\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,204,325.00	0.57% (\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$648,500.00	0.31%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$198,300.00	0.09% (\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$410,000.00	0.19% (\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$236,000.00	0.11% (\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$316,000.00	0.15% (\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$3,046,127.13	1.45% (\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35% (\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$223,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0		NA 0 \$0.00
	Unavailable	197	\$62,077,409.92	29.47% 0	\$0.00	NA 0 \$0.00
Total		688	\$210,711,570.13	100% 0	\$0.00	0 \$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$602,107.20	0.23% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$379,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.12% 0		NA 0 \$0.00
	BANK OF HAWAII	8	\$3,425,500.00	1.29% 0	\$0.00	NA 0 \$0.00

BANKNEWPORT	3	\$823,350.00	0.31%	0 \$0.00	NA	0 \$	0.00
BANNER BANK	1	\$374,000.00	0.14%	0 \$0.00	NA	0 \$	0.0
BAY-VALLEY	1	\$204,000.00		0 \$0.00			
MORTGAGE GROUP	1			· ·			
BAYCOAST BANK	2	\$680,000.00	0.26%	0 \$0.00		_	
BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0 \$0.00	NA	0 \$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA	0 \$0	0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0 \$0.00	NA	0 \$0	0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0	0.0
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	\$0.00	NA	0 \$0	0.0
BUSEY BANK	1	\$201,536.00	0.08%	0 \$0.00	NA	0 \$0	0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0	0.00
CASHCALL, INC	23	\$6,390,200.00	2.41%	0 \$0.00	NA	0 \$0	0.00
CASTLE COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0 \$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0 \$0.00	NA	0 \$0	0.00
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0 \$0.00	NA	0 \$0	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	\$0.00	NA	0 \$0	0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0 \$0.00	NA	0 \$0	0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0 \$0.00	NA	0 \$0	0.0
COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0 \$0.00	NA	0 \$0	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0	0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00
CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0 \$0.00	NA	0 \$0	0.0
		\$222,075.00	0.08%	0 \$0.00		$\overline{}$	0.00

CORNERSTONE MORTGAGE INC								
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26%	Н	·		Ш	\$0.00
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC FIRST COUNTY BANK	1	\$203,000.00	0.08%		\$0.00	NA		\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$203,000.00	0.08%					\$0.0
LAKEWOOD FIRST HERITAGE	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL, LLC FIRST MERIT MORTGAGE		· ·					H	
MORTGAGE CORPORATION		\$263,000.00	0.1%	U	\$0.00	INA	6	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	Ш			Ш	\$0.0
FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	\$0.00	NA	0\$	0.00
FORUM CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	0.\$	0.00
FREMONT BANK	31	\$9,415,451.34	3.56%				
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%				
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	\$0.00	NA	0\$	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	\$0.00	NA	0\$	0.00
GEO-CORP, INC	5	\$1,357,520.00	0.51%	\$0.00	NA	0\$	0.0
GREAT WESTERN BANK	1	\$297,000.00	0.11%	\$0.00	NA	0 \$	0.00
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	\$0.00	NA	0\$	0.00
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	\$0.00	NA	0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	\$0.00	NA	0\$	0.0
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	\$0.00	NA	0\$	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA	0 \$	0.00
HEARTLAND BANK	1	\$382,423.14	0.14%	\$0.00	NA	0\$	0.0
INVESTORS BANK	1	\$493,000.00	0.19%	\$0.00	NA	0\$	0.0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	\$0.00	NA	0\$	0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	\$0.00	NA	0 \$	0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	\$0.00	NA	0\$	0.0
LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	·		Ш	
LEADER BANK, N.A	6	\$1,692,000.00	0.64%	\$0.00	NA	0\$	0.0
LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	\$0.00	NA	0\$	0.0
LENDUS, LLC	16	\$5,979,700.00	2.26%	\$0.00	NA	0\$	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	\$0.00	NA	0 \$	0.0
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	\$0.00	NA	0\$	0.0
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	\$0.00	NA	0\$	0.0
MAGNA BANK	3	\$814,176.04	0.31%	\$0.00	NA	0\$	0.0
MAX CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	0\$	0.0
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MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$399,000.00	0.15%	0 \$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$260,000.00	0.1%	0 \$0.00			\$0.00
OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	J 7	\$2,568,649.98	0.97%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0 \$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53%	0 \$0.00	NA	0	\$0.00
	2	\$440,728.93	0.17%	0 \$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE								
PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	Ш	\$0.00			\$0.00
RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	Ц	\$0.00			\$0.00
SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE	4	\$1,210,350.00	0.46% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	THINK MUTUAL BANK	1	\$239,900.00	0.09% 0	\$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	5	\$1,286,592.00	0.49% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25% 0	1	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$214,022.00	0.08% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$341,100.00	0.13% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59% 0	\$0.00	NA 0 \$0.0
	Unavailable	249	\$78,932,839.75	29.77% 0		NA 0 \$0.0
Total		863	\$264,794,534.80	100% 0	\$0.00	0 \$0.0
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$257,660.51	1.06% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08% 0	\$0.00	NA 0 \$0.0

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	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49% 0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$234,896.84	0.97% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION	1	\$338,558.00	1.4% 0	\$0.00	NA 0 \$0.00
		1	\$223,305.48	0.92% 0	\$0.00	NA 0 \$0.00
		4	\$962,718.34	3.98% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,061,219.13	37.46% 0	\$0.00	NA 0 \$0.00
Total		83	\$24,197,225.93	100% 0	\$0.00	0 \$0.00
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	106	\$31,253,984.00	11.97% 0	\$0.00	NA 0 \$0.00
		52	\$14,544,871.30	5.57% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$447,930.00	0.17% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92% 0	\$0.00	NA 0 \$0.00

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	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43% 0	\$0.00	
	SEATTLE BANK	2	\$908,100.00	0.35% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	425	\$131,183,220.42	50.24% 0	\$0.00	NA 0 \$0.00
Total		876	\$261,150,229.13	100% 0	\$0.00	0 \$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100% 0	·	
Total		15	\$3,235,000.05	100% 0	\$0.00	0 \$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100% 0	·	
Total		16	\$1,589,680.20	100% 0	\$0.00	0 \$0.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,601,158.61	100% 0	\$0.00	0 \$0.00
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0	\$0.00	
Total		15	\$2,052,734.25	100% 0	\$0.00	0 \$0.00
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0		
	3RD FED BANK	1	\$279,170.93	4.25% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$92,274.30	1.4% 0	\$0.00	NA 0 \$0.00

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\$247,884.93

\$139,410.96

\$117,813.62

\$93,905.81

3.77% 0

2.12% 0

1.79% 0

1.43% 0

\$0.00

\$0.00

\$0.00

\$0.00

CITIMORTGAGE, INC

FAA CREDIT UNION

FIRST CITIZENS BANK &

TRUST COMPANY OF SC

DEVON BANK

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	TRUST COMPANT OF SC					
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$267,834.52	4.08% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0	\$0.00	NA 0 \$0.00
BANK	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$252,317.16	3.84% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6% 0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,567,616.59	100% 0	\$0.00	0 \$0.00
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$571,480.97	5.41% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0	\$0.00	NA 0 \$0.00
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	WELLS FARGO BANK,	1	\$549,575.16	5.21% 0	\$0.00	NA	\$(0.00
<u> </u>	N.A Unavailable	15	\$8,432,434.86	79.89% 0		NA		
Total	Onavanaoic	19	\$10,555,074.80	100% 0			+	0.00
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0	\$0.00	NA) \$(0.00
Total	UNION	34	\$6,496,537.09	100% 0	\$0.00	0	\$0	0.00
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0	\$0.00	NA) \$(0.00
Total		120	\$9,926,733.79	100% 0	\$0.00	0	\$0	0.00
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0	\$0.00	NA) \$(0.00
Total		119	\$11,896,241.25	100% 0	\$0.00		\$0	0.00
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0	\$0.00	NA) \$0).00
Total		265	\$30,772,328.78	100% 0	\$0.00		\$0	0.00
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0	\$0.00	NA) \$().00
Total		254	\$35,147,653.08	100% 0	\$0.00		\$0	0.00
31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100% 0	\$0.00	NA) \$().00
Total		61	\$3,502,828.88	100% 0	\$0.00	0	\$0	0.00
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100% 0	\$0.00	NA) \$().00
Total		140	\$28,460,328.04	100% 0	\$0.00		\$0	0.00
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100% 0	\$0.00	NA) \$(0.00
Total		549	\$116,522,924.81	100% 0	\$0.00		\$0	0.00
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0	\$0.00	NA) \$().00
Total		194	\$15,839,082.40	100% 0	\$0.00	0	\$0	0.00
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0	\$0.00	NA		
Total		167	\$16,719,619.65	100% 0	\$0.00		\$0	0.00
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0	\$0.00	NA) \$().00

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Total		302	\$35,209,554.34	100%	0	\$0.00		0	\$0.0
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0.0
Total		302	\$41,963,912.70	100%	0	\$0.00		0	\$0.0
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31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$8,811,492.60	100%	0	\$0.00		0	\$0.0
31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,028,857.83	100%	0	\$0.00		0	\$0.0
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$261,759,208.94	100%	0	\$0.00		0	\$0.0
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,721,332.75	100%	0	\$0.00		0	\$0.0
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,100,432.30	100%	0	\$0.00		0	\$0.0
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,530,033.48	100%	0	\$0.00		0	\$0.00
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,445,306.54	100%	0	\$0.00		0	\$0.0
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,147,759.59	100%	0	\$0.00		0	\$0.0
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,354,518.81	100%	0	\$0.00		0	\$0.0
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,306,477.52	100%	0	\$0.00		0	\$0.0
31417FDY1		13	\$2,464,507.61	100%	0	\$0.00	NΔ	<u> </u>	\$0.00

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	NAVY FEDERAL CREDIT UNION						
Total		13	\$2,464,507.61	100% 0	\$0.00	0	\$0.00
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$29,546,592.38	100% 0	\$0.00	0	\$0.00
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$319,358.26	10.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,470,439.16	49.27% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,984,129.02	100% 0	\$0.00	0	\$0.00
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38% 0	\$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$219,304.27	4.47% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0	\$0.00	NA 0	\$0.00
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$236,866.04	4.83% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0	\$0.00	NA 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0	\$0.00	NA 0	\$0.00

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	LIBERTY BANK	1	\$229,041.03	4.67% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$420,830.50	8.59% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69% 0	\$0.00	NA 0 \$0.00
L	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$339,331.01	6.95% 0	1	NA 0 \$0.00
Total		24	\$4,900,920.34	100% 0	\$0.00	0 \$0.00
				'		
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0		NA 0 \$0.00
_ 	BANK MUTUAL	1	\$103,102.78	1.94% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK	1	\$155,933.70	2.93% 0		NA 0 \$0.0
	FULTON BANK	1	\$303,893.78	5.71% 0		NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18% 0	\$0.00	NA 0 \$0.0
<u> </u>	HOMESTREET BANK	1	\$245,511.77	4.61% 0		NA 0 \$0.0
<u> </u>	INDEPENDENT BANK	1	\$134,600.67	2.53% 0	\$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68% 0	\$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21% 0	\$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02% 0	\$0.00	NA 0 \$0.0
	RABOBANK, N.A	1	\$269,870.90	5.07% 0	\$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64% 0	\$0.00	NA 0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0	\$0.00	NA 0 \$0.0

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	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,806.63	18.94% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,323,912.42	100% 0		
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59% 0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0	·	
<u> </u>	LENDUS, LLC	1	\$485,572.97	5.89% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86			
	THE PARK BANK	1	\$191,452.90		1	
<u> </u>	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0		†
	Unavailable	22	\$5,246,587.18		1	
Total		32	\$8,237,886.33	100% 0	\$0.00	0 \$0.00
			. = = = 2.51.02		10.00	
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32			NA 0 \$0.00
<u> </u>	MARQUETTE BANK	1	\$155,842.42	4.64% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,081,996.66	32.24% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,356,164.20	100% 0	\$0.00	0 \$0.00
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31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35% 0	\$0.00	NA 0 \$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	\$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$134,610.79	3.35% (\$0.00	NA 0 \$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	\$0.00	NA 0 \$0.0
	DIME BANK	1	\$245,360.30	6.1%	\$0.00	NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	\$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$395,901.60	9.85% (\$0.00	NA 0 \$0.0
	HOMESTREET BANK	1	\$228,254.21	5.68%	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	\$0.00	NA 0 \$0.0
	RABOBANK, N.A	1	\$166,887.65	4.15%	\$0.00	NA 0 \$0.0
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57% (\$0.00	NA 0 \$0.0
	Unavailable	2	\$462,684.66	11.53%	\$0.00	NA 0 \$0.0
Total		18	\$4,019,524.78	100%	\$0.00	0 \$0.0
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	\$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5% (\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	3	\$740,352.45	41.46% (\$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62%	\$0.00	NA 0 \$0.0
	Unavailable	1	\$207,769.74	11.63%	\$0.00	NA 0 \$0.0
Total		7	\$1,785,764.78	100%	\$0.00	0 \$0.0
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% (\$0.00	NA 0 \$0.0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% (\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	\$0.00	NA 0 \$0.0

	PHH MORTGAGE	6	\$1,357,719.83	40.91% (\$0.00	NA	\$0.0
<u> </u>	CORPORATION						1
Total	Unavailable	1 14	\$232,698.38 \$3,319,161.52	7.01% (1	\$0.0 \$ 0.0
l Utai	+	14	ФЗ,З1У,101.52	100%	<u> </u>		7 Þ U.U
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	\$0.00	NA	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	\$0.00	NA	\$0.0
	MARINE BANK	1	\$219,317.46	8.77% (\$0.00	NA (\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% (\$0.00	NA	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	·		\$0.0
Total		12	\$2,502,116.81	100%	\$0.00	(\$0.0
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71% (\$0.00	NA	\$0.0
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	\$0.00	NA	\$0.0
	Unavailable	2	\$292,583.15	13.53%			\$0.0
Total		12	\$2,161,822.55	100%	\$0.00	(\$0.0
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	\$0.00	NA	\$0.0
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% (\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% (\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%			\$0.0
Total		8	\$2,060,158.81	100%	\$0.00		\$0.0

31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99% (\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$91,198.03	1.83%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$86,608.61	1.73%	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78%	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% (\$0.00	NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	\$0.00	
	FIRST PLACE BANK	1	\$91,557.15	1.83%		
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99%	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,095,238.44	61.96%	\$0.00	
Total		52	\$4,995,354.74	100%	\$0.00	0 \$0.00
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	\$0.00	NA 0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	\$0.00	NA 0 \$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12% 0	\$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0	\$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78			
	Unavailable	33	\$3,821,973.52	71.72% 0	\$0.00	NA 0 \$0.0
Total		46	\$5,327,854.43		\$0.00	0 \$0.0
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58			
\vdash	AMERICAN BANK	1	\$138,548.60	1.88% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% 0	\$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$134,940.65	1.83% 0	\$0.00	NA 0 \$0.0
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88% 0	\$0.00	NA 0 \$0.0
L	CENTRAL MORTGAGE COMPANY	2	\$295,089.55		·	
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94% 0	\$0.00	NA 0 \$0.0
L	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0	\$0.00	NA 0 \$0.0
L	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0	\$0.00	NA 0 \$0.0
L	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0	\$0.00	NA 0 \$0.0
L	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0	\$0.00	NA 0 \$0.0
L	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73		·	
<u> </u>	FREMONT BANK	1	\$144,476.84	1.96% 0	\$0.00	NA 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0	\$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0	\$0.00	NA 0 \$0.0
L	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94		·	
<u> </u>	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0	\$0.00	NA 0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0	\$0.00	NA 0 \$0.

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$136,547.05	1.85% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,100,161.10	42.03% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,374,940.12	100% 0	\$0.00	0 \$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94% 0		NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$316,655.68	3.85% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$319,229.15	3.88% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0	\$0.00	NA 0 \$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0		NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0		NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40			NA 0 \$0.00
	Unavailable	21	\$3,339,113.16	40.62% 0	·	NA 0 \$0.00
Total		52	\$8,220,619.59	100% 0	\$0.00	0 \$0.00
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31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$193,727.69	6.05% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0		NA 0 \$0.00
	Unavailable	2	\$516,514.81	16.14% 0	·	NA 0 \$0.00
Total		13	\$3,200,060.95	100% 0	\$0.00	0 \$0.00
<u> </u>	STOOT OF THE OPENIA					
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0	·	NA 0 \$0.00
	CASHCALL, INC	1	\$354,726.91	8.85% 0		NA 0 \$0.00
	•	2	\$365,500.14	9.11% 0	\$0.00	NA 0 \$0.00

	CENTRAL MORTGAGE					
	COMPANY DIME BANK	1	\$212,492.64	5.3% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0		NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25% 0	· ·	NA 0 \$0.00
	Unavailable	1	\$249,219.51	6.21% 0	1	NA 0 \$0.00
Total		16	\$4,010,088.81	100% 0	\$0.00	0 \$0.00
31417FEK0	COBALT MORTGAGE, INC	1	\$235,778.55	3.27% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,121,887.09			NA 0 \$0.00
Total		30	\$7,201,334.22	100% 0	\$0.00	0 \$0.00
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99% 0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$162,365.67	6.28% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$160,160.00	6.19% 0	1 1	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$171,849.64	6.65% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,585,584.02	100% 0	\$0.00	0 \$0.00
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0	\$0.00	NA 0 \$0.00

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	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$856,360.38	47.06% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,819,851.96	100% 0	\$0.00	0	\$0.00
31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,147,411.25	51.36% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,180,547.90	100% 0	\$0.00	0	\$0.00
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,268,632.70	72.42% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,751,680.92	100% 0	\$0.00	0	\$0.0 0
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,593,605.68	100% 0	\$0.00	0	\$0.0 0
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	3	\$1,083,705.89	15.98% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98% 0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0	\$0.00	NA 0	\$0.00
		1	\$165,118.19	2.43% 0	\$0.00	NA 0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION						
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0 \$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$702,311.50	10.36%	0 \$0.00	NA 0	\$0.00
Total		26	\$6,781,058.75	100%	0 \$0.00	0	\$0.00
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91% (0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% (0 \$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$199,847.28	4.45% (0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%			\$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76% (0 \$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	1	\$262,296.21	5.84% (\$0.00
	HOMESTREET BANK	2	\$618,610.75	13.77% (+		\$0.00
	PEOPLES BANK	1	\$274,668.75				\$0.00
	TELCOM CREDIT UNION	1	\$151,685.92				
	Unavailable	5	\$1,168,338.39	26% (+	NA 0	1
Total		19	\$4,491,609.69	100%	0 \$0.00	0	\$0.00
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58% (0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$96,959.83	1.61% (0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%			
	BELLCO CREDIT UNION	1	\$95,105.08	1.58% (0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%			
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0 \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL	1	\$79,906.11	1.33%	\$0.00	NA 0	\$0.00

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	Unavailable	31 66	\$3,039,693.95 \$6,021,322.12	50.51% 0 100% 0		1 1	0 0 \$	
	UNION, INC	1	\$92,258.08	1.53% 0			_	
	VYSTAR CREDIT UNION WRIGHT-PATT CREDIT	1	\$83,399.68					
	CREDIT UNION	1	\$76,902.76	1.28% 0 1.39% 0			_	
	NATIONAL BANK TINKER FEDERAL	1					+	
	THE MERCHANTS	1	\$85,161.48	1.41% 0	\$0.00	NA	0 \$	0.0
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0	\$0.00	NA	0 \$	0.
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0	\$0.00	NA	0\$	0.
	YORK	1	\$6,111.37	0.1% 0	\$0.00	NA	0 \$	0.
	MONTANA THE BANK OF NEW	1	\$91,625.66				╁	
	BANK STOCKMAN BANK OF		. ,				H	
	STERLING SAVINGS	1	\$89,647.20	1.49% 0	\$0.00	NA	0\$	0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71% 0	\$0.00	NA	0 \$	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05% 0	\$0.00	NA	0 \$	0
	PNC BANK, N.A	2	\$200,158.60	3.32% 0	\$0.00	NA	0 \$	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% 0	·			
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% 0	\$0.00	NA	0\$	0
	NATIONAL CITY BANK	1	\$56,222.01	0.93% 0	\$0.00	NA	0 \$	0
	MARINE BANK	1	\$84,563.62	1.4% 0	1			
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21% 0	\$0.00	NA	0 \$	0
	GATEWAY BANK, F.S.B	1	\$97,106.04	1.61% 0	\$0.00	NA	0 \$	0
	FORUM CREDIT UNION	1	\$91,439.92	1.52% 0			_	
	SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST PLACE BANK	1	\$43,987.52 \$108,508.80	0.73% 0	·			
	NA FIRST FEDERAL	1	\$92,039.09	1.53% 0	\$0.00	NA	0 \$	0
	DUBUQUE BANK AND TRUST COMPANY FIRST CENTURY BANK,	2	\$199,482.93		,		ľ	
	MARKETS REALTY CORPORATION							_

Total

360 MORTGAGE GROUP,					
LLC	1	\$144,166.07	2.68% 0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$125,448.35	2.34% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$107,239.72	2% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$270,414.09	5.03% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$124,260.79	2.31% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$124,387.97	2.32% 0	\$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	2	\$223,736.26	4.17% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$2,153,181.61	40.08% 0	\$0.00	NA 0 \$0.00
	42	\$5,371,193.40	100%	\$0.00	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHASE HOME FINANCE, LLC DIME BANK DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST GATEWAY MORTGAGE GROUP LLC GUARDIAN MORTGAGE COMPANY INC ICON CREDIT UNION ORRSTOWN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.R. STARKEY MORTGAGE, LLP	ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHASE HOME FINANCE, LLC DIME BANK DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST GATEWAY MORTGAGE GROUP LLC GUARDIAN MORTGAGE COMPANY INC ICON CREDIT UNION ORRSTOWN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.R. STARKEY MORTGAGE, LLP Unavailable 16	ADDISON AVENUE FEDERAL CREDIT UNION 1 \$131,361,95 ASSOCIATED CREDIT 1 \$117,481.70 BENCHMARK BANK 1 \$125,448.35 BISHOPS GATE RESIDENTIAL 1 \$105,861.71 MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION 1 \$123,757.55 BROKER SOLUTIONS, INC. DBA NEW 1 \$134,084.08 AMERICAN FUNDING CHASE HOME FINANCE, LLC 1 \$107,239.72 LUC DIME BANK 2 \$270,414.09 DURANT BANK AND TRUST COMPANY 1 \$117,531.31 FARMERS BANK & 1 \$126,224.98 GATEWAY MORTGAGE GROUP LLC \$139,471.67 GUARDIAN MORTGAGE COMPANY INC \$33,761.57 ICON CREDIT UNION 1 \$124,260.79 ORRSTOWN BANK 1 \$124,387.97 PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$137,124.01 PHH MORTGAGE COMPORATION 1 \$138,658.31 CORPORATION 1 \$138,658.31 CREDIT UNION 2 \$269,899.30 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$128,652.40 MEXICO THE BANK OF NEW 2 \$223,736.26 THE HUNTINGTON 1 \$138,778.98 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$117,797.74 LLC W.R. STARKEY 1 \$137,911.28 Unavailable 16 \$2,153,181.61	ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHASE HOME FINANCE, LLC DIME BANK DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST GATEWAY MORTGAGE GROUP LLC GUARDIAN MORTGAGE COMPANY INC ICON CREDIT UNION ORRSTOWN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CR	ADDISON AVENUE FEDERAL CREDIT UNION 1 \$131,361.95 2.45% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$117,481.70 2.19% 0 \$0.00 BENCHMARK BANK 1 \$125,448.35 2.34% 0 \$0.00 BISHOPS GATE RESIDENTIAL 1 \$105,861.71 1.97% 0 \$0.00 MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION 1 \$123,757.55 2.3% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$134,084.08 2.5% 0 \$0.00 AMERICAN FUNDING CHASE HOME FINANCE, LLC 1 \$107,239.72 2% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$117,531.31 2.19% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$126,224.98 2.35% 0 \$0.00 GRATEWAY MORTGAGE GROUP LLC 1 \$333,761.57 0.63% 0 \$0.00 GRATEWAY MORTGAGE 1 \$333,761.57 0.63% 0 \$0.00 ORRSTOWN BANK 1 \$124,387.97 2.32% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$137,124.01 2.55% 0 \$0.00 GRATEWAY MORTGAGE 1 \$139,471.67 2.6% 0 \$0.00 GRATEWAY MORTGAGE 1 \$137,124.01 2.55% 0 \$0.00 GRATEWAY MORTGAGE 1 \$137,124.01 2.55% 0 \$0.00 GRATEWAY MORTGAGE 1 \$137,124.01 2.55% 0 \$0.00 GRATEWAY MORTGAGE 1 \$138,658.31 2.58% 0 \$0.00 GRATEWAY MORTGAGE 1 \$138,658.31 2

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31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%		
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%		NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	1	\$143,011.25	3.04%	0 \$0.00	NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	\$0.00	NA 0 \$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	\$0.00	NA 0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	\$0.00	NA 0 \$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	\$0.00	NA 0 \$0.0
	DIME BANK	1	\$149,469.58	3.17%	0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0 \$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	\$0.00	NA 0 \$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	\$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	\$0.00	NA 0 \$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45%	\$0.00	NA 0 \$0.0
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27%	0 \$0.00	NA 0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0 \$0.00	NA 0 \$0.0
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	\$0.00	NA 0 \$0.0
	SOLVAY BANK	1	\$143,156.39	3.04%	0 \$0.00	NA 0 \$0.0
	STATE BANK AND TRUST	1	\$153,256.72	3.25%		
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$168,978.20	3.59%		1 1
	Unavailable	4	\$614,552.76	13.05%		

Total		31	\$4,710,054.96	100% 0	\$0.00	0 \$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08% 0	\$0.00	NA 0 \$0.00
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90		\$0.00	NA 0 \$0.00
	Unavailable	4	\$904,072.73	49.64% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,821,378.41	100% 0	\$0.00	0 \$0.00
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$407,423.83	8.65% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$760,467.76			NA 0 \$0.00
	HOMESTREET BANK	2	\$633,695.70	13.46% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95			NA 0 \$0.00
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$207,452.51	4.41% 0	1	NA 0 \$0.00
	Unavailable	1	\$344,267.36			NA 0 \$0.00
Total		19	\$4,708,384.26		1	0 \$0.00
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% 0	\$0.00	NA 0 \$0.00

Eugai Fillig. i	-EDERAL NATIONAL MORTGAGE	4330		E IVIAE - I	01111 ADS-13	G/A
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	5	\$968,644.07	13.62% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60			NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84% 0	\$0.00	
	PATELCO CREDIT UNION	1	\$397,445.73	5.59% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,112,717.29	100% 0	\$0.00	0 \$0.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57% 0	\$0.00	
<u> </u>	FREMONT BANK	1	\$254,079.29	15.33% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46% 0	·	NA 0 \$0.00
	Unavailable	3	\$689,943.58	41.64% 0	i	NA 0 \$0.00
Total		7	\$1,657,141.31	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow			1	
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79% 0		NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	48	\$9,642,838.15	76.7% 0	†	NA 0 \$0.00
	PNC BANK, N.A	12	\$2,452,513.99	19.51% 0		NA 0 \$0.00
Total		63	\$12,571,857.41	100% 0	\$0.00	0 \$0.00
21417007	CMAC MODTCACE LLC	15	Φ2 691 303 60	100% 0	\$0.00	N A 0 \$0 00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69		†	NA 0 \$0.00
Total		15	\$3,681,393.69	100% 0	\$0.00	0 \$0.00

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214170045	BOEING EMPLOYEES		\$226 671 62	0.269/0	Φ0.00	274 0 60 00
31417FF45	CREDIT UNION	1	\$226,671.62		\$0.00	NA 0 \$0.00
<u> </u>	DEVON BANK	1	\$149,604.20	0.17% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$255,144.51	0.29% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	1 1	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	21	\$4,103,877.21	4.72% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$128,789.55	0.15% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60		\$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$639,412.51	0.74% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$472,389.56	0.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,154,001.86	2.48% 0	\$0.00	NA 0 \$0.00
Total		407	\$86,941,180.51	100% 0	\$0.00	0 \$0.00
						+
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58		\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	97	\$18,298,718.82	67.34% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	44	\$7,939,966.79	29.22% 0	\$0.00	NA 0 \$0.00
Total		146	\$27,174,551.84	100% 0	\$0.00	0 \$0.00
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,585.02		\$0.00	NA 0 \$0.0
Total		61	\$11,832,225.97	100% 0	\$0.00	0 \$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0	\$0.00	NA 0 \$0.00

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	CITIMORTGAGE, INC	15	\$1,991,548.83	54.8% 0	1	NA 0 \$0.00
	PNC BANK, N.A	12	\$1,416,002.72	38.96% 0		NA 0 \$0.00
Total	+	28	\$3,634,237.79	100% 0	\$0.00	0 \$0.00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82% 0	\$0.00	NA 0 \$0.00
D1.1,1= 33	BELLCO CREDIT UNION	1	\$256,196.98	9.1% 0		NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94% 0		NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0	\$0.00	NA 0 \$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10		, i	NA 0 \$0.00
<u> </u>	MARINE BANK	2	\$507,266.77	18.02% 0	\$0.00	NA 0 \$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,814,321.75	100% 0	\$0.00	0 \$0.00
					 	+
31417FF94	ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$27,609.18	2.31% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39			NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27% 0	\$0.00	NA 0 \$0.00

	Unavailable	5	\$309,892.01	25.9% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,196,235.45	100% 0	\$0.00	0 \$0.00
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,718,910.41	100% 0	\$0.00	0 \$0.00
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$180,177.03	1.07% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$176,660.47	1.05% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$331,768.03	1.98% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$756,546.08	4.51% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$165,174.57	0.98% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36% 0	\$0.00	NA 0 \$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1% 0	\$0.00	NA 0 \$0.00
		1	\$157,116.78	0.94% 0	\$0.00	NA 0 \$0.00

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	MEMBERS MORTGAGE COMPANY INC						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0	\$0.00	NA 0 \$0	0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9% 0	\$0.00	NA 0 \$0	0.0
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91% 0	\$0.00	NA 0 \$0	0.0
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92% 0	\$0.00	NA 0 \$0	0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43% 0	\$0.00	NA 0 \$0	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42% 0	\$0.00	NA 0 \$0	0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03% 0	\$0.00	NA 0 \$0	0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93		\$0.00	NA 0 \$0	
	OCEANFIRST BANK	1	\$196,290.47	1.17% 0	\$0.00	NA 0 \$0	<u>0.0</u>
	PANHANDLE STATE BANK	1	\$374,263.15	2.23% 0	\$0.00	NA 0 \$0	0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34% 0	\$0.00	NA 0 \$0	0.0
	R-G CROWN BANK	1	\$223,540.88	1.33% 0	\$0.00	NA 0 \$0	<u>0.0</u> د
	SAXON MORTGAGE INC	1	\$187,398.63	1.12% 0	\$0.00	NA 0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0	\$0.00	NA 0 \$0	\$0.0
	ST. MARYS BANK	1	\$285,744.08	1.7% 0	\$0.00	NA 0 \$0	<u>0.0</u>
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83		\$0.00	NA 0 \$0	
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0	\$0.00	NA 0 \$0	,0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0	\$0.00	NA 0 \$0	0.0
	Unavailable	15	\$3,423,776.06	20.41% 0	\$0.00	NA 0 \$0	0.0
Total		74	\$16,786,243.21	100% 0	\$0.00	0 \$0	
L							
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95% 0	\$0.00	NA 0 \$0	0.0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0	\$0.00	NA 0 \$0	0.0

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	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	\$0.00	NA (\$0.00
	FIRST PLACE BANK	1	\$205,433.72	5.84%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	\$0.00	NA (\$0.00
	Unavailable	9	\$2,049,875.36	58.28%	\$0.00	NA (\$0.00
Total		17	\$3,518,023.51	100%	\$0.00	(\$0.00
31417FFD5	HOME FINANCING CENTER INC	1	\$155,763.80	9.99% (\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$174,310.87	11.18%	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	\$0.00	NA (\$0.00
	Unavailable	1	\$244,795.20	15.69%	\$0.00		\$0.00
Total		8	\$1,559,663.26	100%	\$0.00	(\$0.00
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,180,891.10	61.77%	\$0.00		\$0.00
Total		9	\$1,911,839.71	100%	\$0.00	(\$0.00
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04% (\$0.00	NA(\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	\$0.00	NA	\$0.00
	Unavailable	16	\$3,254,413.97	28.57%	1		\$0.00
Total		54	\$11,389,000.59	100%	\$0.00		\$0.00

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31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,616,283.67	90.14% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,793,035.09	100% 0	\$0.00	0 \$0.0
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0	\$0.00	NA 0 \$0.0
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49% 0	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91% 0	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2% 0	\$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0	\$0.00	NA 0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46% 0	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85% 0	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$192,798.35	1.46% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95% 0	\$0.00	NA 0 \$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55% 0	\$0.00	NA 0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3% 0	\$0.00	NA 0 \$0.0
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27% 0	\$0.00	NA 0 \$0.0
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97% 0	\$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL	3	\$612,346.91	4.65% 0	\$0.00	NA 0 \$0.0

	ASSOCIATION					
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89% 0	\$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$288,428.16	2.19% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12% 0	\$0.00	NA 0 \$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0	\$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23% 0	\$0.00	NA 0 \$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24% 0	·	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71% 0		NA 0 \$0.00
	Unavailable	11	\$2,410,106.18	18.34% 0		NA 0 \$0.00
<u>Total</u>		59	\$13,161,416.76	100% 0	\$0.00	0 \$0.00
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$200,217.25	10.95% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,828,241.90	100% 0	\$0.00	0 \$0.00

31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$169,199.50	1.56% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$772,959.56	7.12%	\$0.00	NA 0 \$0.00
Total		47	\$10,843,857.12	100%	\$0.00	0 \$0.00
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55% 0		NA 0 \$0.00
	AMEGY MORTGAGE	2	\$185,778.12	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	\$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	\$0.00	NA 0 \$0.00
	BANK OF LENOX	2	\$101,280.75	0.66%	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$77,459.97	0.5%	\$0.00	NA 0 \$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	2	\$155,737.28	1.01%	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN	1	\$62,727.19	0.41% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION								
CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%		\$0.00			\$0.00
CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%		\$0.00			\$0.00
FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	O	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY,	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00

LLC							
FIRSTBANK PUERTO	3	\$250,851.16	1.63%	\$0.00	NA	0.80	0.0
RICO		·		·			
FREMONT BANK	1	\$77,387.19	0.5%		ł		
FULTON BANK	1	\$77,746.04	0.51%	\$0.00	NA	0 \$0	0.00
GARDINER SAVINGS	1	\$99,512.16	0.65%	\$0.00	NA	0 \$0	0.0
INSTITUTION FSB GMAC MORTGAGE							
CORPORATION	4	\$365,875.56	2.38%	\$0.00	NA	0 \$0	0.0
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0 \$0.00	NA	0 \$0) ()(
GOVERNMENT	1	Ψ/3,241.73	0.01 // (φυ.ου	11/1	υψυ	<i>,</i>
EMPLOYEES CREDIT	1	\$92,758.66	0.6%	\$0.00	NA	0 \$0	0 (
UNION OF EL PASO	1	Ψ, 2, 7, 8, 0.00	0.070	0.00	1 11 1		
GRANITE BANK	1	\$72,311.40	0.47%	0 \$0.00	NA	0 \$0	0.0
GUILD MORTGAGE	1						
COMPANY	1	\$92,421.41	0.6%	\$0.00	NA	0 \$0).00
HANCOCK MORTGAGE	1	\$65.520.69	0.4207	00.00	NA	0 60) ()(
COMPANY	1	\$65,539.68	0.43%	\$0.00	NA	0.30).00
HOME FEDERAL	2	\$138,665.61	0.9%	\$0.00	NA	080) ()
SAVINGS BANK		\$130,003.01	0.770	90.00	IVA	υψυ	
HOME FINANCING	1	\$60,183.45	0.39%	\$0.00	NA	0.80) ()(
CENTER INC	-	·		·			
HUMBOLDT BANK	1	\$39,505.11	0.26%	\$0.00	NA	0 \$0	0.00
IDAHO CENTRAL CREDIT	1	\$82,348.49	0.54%	\$0.00	NA	0 \$0	0.0
UNION		, - ,					
INDEPENDENT BANK	1	\$75,878.88	0.49%	\$0.00	NA	0 \$0	0.0
CORPORATION IRWIN UNION BANK							
AND TRUST COMPANY	1	\$79,217.46	0.52%	\$0.00	NA	0 \$0	0.0
JEFFERSON MORTGAGE							
SERVICES INC	1	\$85,503.54	0.56%	\$0.00	NA	0 \$0	0.0
L&N FEDERAL CREDIT							
UNION	1	\$62,944.26	0.41%	\$0.00	NA	0 \$0	0.00
LA GRANGE STATE	1	¢0.000.22	0.500	φο οο	NT A	0 00	
BANK	1	\$86,080.22	0.56%	\$0.00	NA	0.30).00
LANDMARK CREDIT	1	\$75,634.94	0.49%	\$0.00	NA	080) ()(
UNION	1	\$73,034.94	0.4970	90.00	IVA	υφι	7.00
LIMA SUPERIOR	1	\$72,126.87	0.47%	\$0.00	NA	0.80),()(
FEDERAL CREDIT UNION	1	Ţ, 2 ,120.07	0.1770	Ψ0.00	1,11	140	
LOS ALAMOS NATIONAL	1	\$95,248.77	0.62%	\$0.00	NA	0 \$0	0.0
BANK	1	·				4	
MACON SAVINGS BANK	1	\$75,780.78	0.49%	90.00	NA	U \$C).()(
MERCHANTS BANK, NATIONAL	1	\$74.022.25	0.48%	\$0.00	NA	0 60	۸ ۵
NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	\$0.00	NA	030).U
MERCHANTS NATIONAL				+			
BANK OF WINONA	1	\$84,952.99	0.55%	\$0.00	NA	0 \$0	0.0
1 1 1 1	3	\$256,712.18	1.67%	\$0.00	NA	0 \$0	0.00
•	J	<u>.</u>		•			

MID AMERICA FEDERAL SAVINGS BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$77,923.75	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	2	\$161,194.86	1.05% 0	\$0.00	NA 0 \$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98		\$0.00	NA 0 \$0.00
<u> </u>	UNION BANK	1	\$89,909.56	0.58% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$76,345.94	0.5% 0	\$0.00	NA 0 \$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5% 0	\$0.00	NA 0 \$0.0
<u> </u>	WORLD SAVINGS BANK	1	\$70,577.62	0.46% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,355.90		\$0.00	NA 0 \$0.0
	Unavailable	40	\$3,200,966.69	20.79% 0	\$0.00	NA 0 \$0.0
Total		195	\$15,379,110.60	100% 0	\$0.00	0 \$0.0
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$111,362.36	1.61% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44% 0	\$0.00	NA 0 \$0.0

BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00

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	MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$104,330.85	1.51% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37% 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE PENINSULA BANKERS CORPORATI PHH MORTO SERVICES CORPORATI PROVIDENT	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41% 0	\$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,791,395.64	25.85% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,926,322.64	100% 0	\$0.00	0 \$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0	\$0.00	NA 0 \$0.00

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ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0 \$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0 \$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0 \$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0 \$0.00		_	\$0.00
CARROLLTON BANK	1	\$125,637.58	1.15%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0 \$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,834.84					\$0.00
EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0 \$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0 \$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$267,449.58					\$0.00
	1	\$120,416.99	1.1%	0 \$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$222,534.72	2.04%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0 \$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0 \$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0 \$0.00	NA	0	\$0.00
	1	\$108,177.15	0.99%	0 \$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	\$0.00	NA 0 \$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	\$0.00	NA 0 \$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	\$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,715,344.40	24.84%	\$0.00	NA 0 \$0.00
Total		96	\$10,928,587.06	100%	\$0.00	0 \$0.00
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31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% (\$0.00	NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC	1	\$229,086.46 \$235,497.94	3.71% (
31417FFQ6	AURORA FINANCIAL	1 1 2		3.81%	\$0.00	NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED	1 1 2 1	\$235,497.94	3.81%	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST		\$235,497.94 \$592,349.81	3.81% (9.59% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1	\$235,497.94 \$592,349.81 \$162,793.86	3.81% (9.59% (2.64% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION FIRST MERIT MORTGAGE	1	\$235,497.94 \$592,349.81 \$162,793.86 \$174,510.39	3.81% (9.59% (2.64% (2.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1 1 1	\$235,497.94 \$592,349.81 \$162,793.86 \$174,510.39 \$273,006.70	3.81% () 9.59% () 2.64% () 2.83% () 4.42% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31417FFQ6	AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK HOMEOWNERS MORTGAGE	1 1 1	\$235,497.94 \$592,349.81 \$162,793.86 \$174,510.39 \$273,006.70 \$212,801.52	3.81% () 9.59% () 2.64% () 2.83% () 4.42% () 3.45% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

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	MID-STATE BANK	1	\$172,644.32	2.8% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,510,470.68	24.44% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,175,963.53	100% 0	\$0.00	0 \$0.00
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$360,570.68	15.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$775,437.92	33.36% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,323,762.94	100% 0	\$0.00	0 \$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55% 0	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54% 0	\$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,992,536.28	54.35% 0	\$0.00	NA 0 \$0.00

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Total		21	\$3,665,443.32	100% 0	\$0.00	0 \$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74% 0	\$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$37,061.48	0.63% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48% 0	\$0.00	NA 0 \$0.00
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41% 0	\$0.00	NA 0 \$0.00
	DELLWOOD CORPORATION	1	\$30,844.65	0.52% 0	\$0.00	NA 0 \$0.00
	DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$67,436.03	1.14% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85% 0	\$0.00	NA 0 \$0.00

FULTON BANK								
CORPORATION	FULTON BANK	1	\$65,909.52	1.12%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC		1	\$43,285.98	0.73%	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL 1 \$45,644.86 0.77% 0 \$0.00 NA 0 \$0.00		1	\$49,714.20	0.84%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL 1 \$46,064.04 0.78% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$46,231.24 0.78% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$5,979.87 0.1% 0 \$0.00 NA 0 \$0.00 HOMESTEAD BANK 1 \$54,975.11 0.93% 0 \$0.00 NA 0 \$0.00 HISBC MORTGAGE 2 \$146,538.95 2.49% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$58,837.28 1% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$53,141.86 0.39% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,12.34 0.14% 0 \$0.00 NA 0 \$0.00 MARGOUETTE NATIONAL 1 \$18,223.44 0.31% 0 \$0.00 NA 0 \$0.00 MARGOUETTE NATIONAL 1 \$18,223.44 0.31% 0 \$0.00 NA 0 \$0.00 MARGOUETTE NATIONAL 1 \$18,223.44 0.31% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 3 \$154,732.63 2.63% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 4 \$225,714.79 3.83% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$31,656.04 0.54% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$39,689.22 0.67% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$34,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PHONEER BANK 1 \$43,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$	GREAT NORTHERN FINANCIAL	1						
NATIONAL 1 \$46,231.24 0.78% 0 \$0.00 NA 0 \$0.00 N	HANNIBAL NATIONAL	1	\$46,064.04	0.78%	90.00	NA	0	\$0.00
LOAN COMPANY	NATIONAL	1	\$46,231.24	0.78%	90.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA) 2 \$146,538.95 2.49% 0 \$0.00 NA 0 \$0.00		1	\$5,979.87	0.1%	90.00	NA	0	\$0.00
CORPORATION (USA) 2 S146,338.95 2.49%0 \$0.00 NA 0 \$0.00	HOMESTEAD BANK	1	\$54,975.11	0.93%	\$0.00	NA	0	\$0.00
CORPORATION		2		2.49%	90.00	NA	0	\$0.00
MORTGAGE SERVICES 1 \$23,141.86 0.39% 0 \$0.00 NA 0.80.0		1	\$58,837.28	1%	90.00	NA	0	\$0.00
BANK		1	\$23,141.86	0.39%	90.00	NA	0	\$0.00
BANK OF INDIANA	_	1	\$8,112.34	0.14%	90.00	NA	0	\$0.00
MORTGAGE COMPANY 3 \$154,732.63 2.63% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		1	\$18,223.44	0.31%	90.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES SERVICES 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PIONEER BANK PIONEER BANK 1 \$43,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 RAD SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL		3	\$154,732.63	2.63%	90.00	NA	0	\$0.00
NATIONAL 1 \$31,656.04 0.54% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY -	4	\$225,714.79	3.83%	0.00	NA	0	\$0.00
PHH MORTGAGE	NATIONAL	1	\$31,656.04	0.54%	\$0.00	NA	0	\$0.00
PHH MORTGAGE 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$43,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PHH MORTGAGE	1	\$39,689.22	0.67%	90.00	NA	0	\$0.00
PIONEER BANK 1 \$43,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PHH MORTGAGE SERVICES	1	\$38,580.84	0.65%	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00		1	\$43,935.82	0.75%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PNC BANK, NATIONAL	3	·					
PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PRIMEWEST MORTGAGE	1	\$49,045.81	0.83%	90.00	NA	0	\$0.00
REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PROGRESSIVE EQUITY	1	\$60,734.54	1.03%	90.00	NA NA	0	\$0.00
		1	\$46,002.25	0.78%	\$0.00	NA	0	\$0.00
		1	·			1	Н	

	REGIONS MORTGAGE, INC			. [!		
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11% 0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67			NA 0 \$0.00
<u> </u>	TEXAS BANK	2	\$88,050.68	1.49% 0	\$0.00	NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98% 0	\$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50			NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$54,322.68			NA 0 \$0.00
	Unavailable	37	\$1,792,738.42	30.49% 0	1 1	NA 0 \$0.00
Total	+	127	\$5,892,362.01	100% 0	\$0.00	0 \$0.00
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$209,613.66	14.54% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,441,411.84	100% 0	\$0.00	0 \$0.00
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,216,301.92	50.97% 0	1 1	NA 0 \$0.00
Total		11	\$2,386,227.11	100% 0	\$0.00	0 \$0.00
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85% 0	\$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$144,305.35	7.91% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$283,697.48			NA 0 \$0.00
	METLIFE BANK, NA	1	\$286,457.94	15.7% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59% 0	·	NA 0 \$0.00
Total		8	\$1,824,020.07	100% 0	\$0.00	0 \$0.00
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% 0	\$0.00	NA 0 \$0.00
DIMITAL	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08% 0		NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39% 0	\$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	2	\$305,281.90		1	NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	1	\$106,640.89	0.86% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$94,394.44	0.76% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47			NA 0 \$0.00
Total	-	62	\$12,427,064.87	100% 0	\$0.00	0 \$0.00
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02% 0	\$0.00	NA 0 \$0.00
D171/11 17	REGIONS BANK	3	\$514,966.72	12.98% 0		NA 0 \$0.00
Total		19	\$3,966,350.92	100% 0		0 \$0.00
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$248,629.06	0.29% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$145,460.79	0.17% 0	\$0.00	NA 0 \$0.0
		1	\$331,771.76	0.39% 0	\$0.00	NA 0 \$0.0

BOEING EMPLOYEES CREDIT UNION								
BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	0	\$0.00
	3	\$637,655.51	0.74%	0	\$0.00	NA	0	\$0.00

Eugar Filling. r	-EDERAL NATIONAL MORTGAGE	: ASSC	CIATION FAMINI	E IVIAE - F	01111 ABS-130	a/A
	NATIONWIDE					11
	ADVANTAGE					
	MORTGAGE COMPANY					
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22% 0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$420,998.84	0.49% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$60,443.69	0.08% 0	\$0.00	NA 0 \$0.00
Total		381	\$85,886,668.48	100% 0	\$0.00	0 \$0.00
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35% 0	\$0.00	NA 0 \$0.00
FSB - D	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0	\$0.00	NA 0 \$0.00

DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL	1	\$29,233.09	1.55%	Λ	\$0.00	NΙΛ	0	\$0.00
GROUP	1	\$49,433.09	1.55%	U	φυ.υυ	INA	ľ	φ υ. υ
FIRST CITIZENS BANK &	1	\$57,911.37	3.06%	$^{\circ}$	\$0.00	NΙΛ	\cap	\$0.00
TRUST COMPANY OF SC	1	φυ1,911.37	3.00%	U	φυ.υυ	INA	ľ	φυ.υι
FIRST FINANCIAL								
CARIBBEAN	1	\$67,281.37	3.56%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST MERIT								
MORTGAGE	1	\$15,846.57	0.84%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST NATIONAL BANK	1	\$19,625.32	1.04%	Λ	\$0.00	NΙΛ	7	\$0.00
AND TRUST COMPANY	1	φ19,023.32	1.04%	U	\$0.00	INA	U	φυ.υι
FIRST NATIONAL BANK	1	¢10 620 74	2.57%	٨	¢ ለ ለላ	NT A	_	\$0.00
OF OMAHA	1	\$48,630.74	2.51%	U	\$0.00	INA	U	\$0.0 0
HARBOR FEDERAL	1	¢42.600.42	2 210	0	ቀ ለ ለለ	TAT A		\$0.00
SAVINGS BANK	1	\$43,608.42	2.31%	U	\$0.00	NA	U	\$0.00
INTERNATIONAL BANK		фод 022 0Z	1 4404		Φ0.00	NT A		φο οσ
OF COMMERCE	2	\$27,233.87	1.44%	U	\$0.00	NA NA	ľ	\$0.00
MERCHANTS BANK,								
NATIONAL	3	\$62,047.41	3.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		•						
MIAMI COUNTY		φ1 0 150 14	0.646	_	Φ0.00	3. T.4		ΦΩ ΩΩ
NATIONAL BANK	1	\$12,159.14	0.64%	U	\$0.00	NA	Ι	\$0.00
MITCHELL MORTGAGE		¢0.100.22	0.42~		40.00	***		φο ο ο
COMPANY L.L.C	1	\$8,199.23	0.43%	U	\$0.00	NA	0	\$0.00
NATIONAL								
COOPERATIVE BANK,	1	\$98,048.43	5.19%	0	\$0.00	NA	0	\$0.00
N.A		<u> </u>						
NATIONWIDE								
ADVANTAGE	1	¢26 604 01	1 4104	^	ቀለ ለለ	TA T A		¢0.00
MORTGAGE COMPANY -	1	\$26,684.81	1.41%	U	\$0.00	NA	ľ	\$0.00
DEDICATED CHANNEL								
NORTHERN OHIO	1	¢05 404 05	1 2 404	_	\$0.00	TAT A		¢0.00
INVESTMENT COMPANY	1	\$25,424.05	1.34%	U	\$0.00	NA	ľ	\$0.00
NORTHWESTERN	4	ф77.564.15	4 100		Φ0.00	N.T. 4	^	φο οο
MORTGAGE COMPANY	1	\$77,564.15	4.1%	U	\$0.00	NA	ľ	\$0.00
OLD FORT BANKING		44.4304.13	0.775		40.00		_	фо o o
COMPANY	1	\$14,204.49	0.75%	O	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE							Ī	
EMPLOYEES CREDIT	1	\$43,241.37	2.29%	0	\$0.00	NA	0	\$0.00
UNION		,,= /	,_,,,,,		+ 5.30	2.2	ľ	
PURDUE EMPLOYEES		*** ·					Ĺ	ф° -
FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	n	\$0.00
SABINE STATE BANK	1							
AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0.00
AND INOUT COMITAINT	1	\$23,145.78	1.22%	0	\$0.00	NI A	^	\$0.00
	1	φ43,143.78	1.2270	U	\$0.00	INA	ľ	ηφυ.υ
•	•		- '		-	-	•	-

	SECOND NATIONAL BANK OF WARREN					
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61% 0	\$0.00	NA 0 \$0.00
L	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91% 0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14% 0	\$0.00	NA 0 \$0.00
L	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01		\$0.00	NA 0 \$0.00
<u> </u>	UNIONBANK	1	\$45,397.25	2.4% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83		\$0.00	NA 0 \$0.00
	Unavailable	11	\$374,868.28		\$0.00	NA 0 \$0.00
Total		57	\$1,890,810.42	100% 0	\$0.00	0 \$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22		\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$64,941.12	2.89% 0	\$0.00	NA 0 \$0.00
L	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0	\$0.00	NA 0 \$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0	\$0.00	NA 0 \$0.0
<u> </u>	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0	\$0.00	NA 0 \$0.0
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32% 0	\$0.00	NA 0 \$0.0
	MORTGAGE MARKETS, LLC	1	\$83,591.53		\$0.00	NA 0 \$0.0
	_	1	\$82,501.55	3.68% 0	\$0.00	NA 0 \$0.0

	NATIONSTAR MORTGAGE,					
	LLC/DBACHAMPION MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0	\$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0	\$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0	\$0.00	NA 0 \$0.00
<u></u>	U. S. MORTGAGE CORP	1	\$67,083.73	2.99% 0	1	1
<u> </u>	WORLD SAVINGS BANK	4	\$181,642.40	8.09% 0	1	†
	Unavailable	9	\$552,717.36 \$2,244,241,11	24.62% 0	1	
Total	 	39	\$2,244,241.11	100% 0	\$0.00	0 \$0.00
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34% 0	\$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% 0	\$0.00	
<u> </u>	WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0	1	
	Unavailable	4	\$287,331.14	26.06% 0	\$0.00	NA 0 \$0.0

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Total		14	\$1,102,527.03	100%	0 \$0.00	0 \$0.00
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,816.55	4.38% 0	0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE INC	1	\$90,845.65	8.68% 0	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73% 0	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39% 0	0 \$0.00	NA 0 \$0.00
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13% 0		
	OCEANFIRST BANK	1	\$138,450.01	13.23%		NA 0 \$0.00
	VIRTUALBANK	1	\$94,318.49	9.01%		NA 0 \$0.00
	Unavailable	2	\$284,531.87	27.21%	1 1	NA 0 \$0.00
Total		10	\$1,046,340.86	100%	0 \$0.00	0 \$0.00
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73% 0	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15% 0	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$118,701.26		·	NA 0 \$0.00
	TEXAS BANK	1	\$56,096.92	3.2%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34			
	Unavailable	8	\$331,752.61	18.93%		NA 0 \$0.00
Total		83	\$1,752,868.05	100%	0 \$0.00	0 \$0.00
		T				' TT

31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03% (\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% (\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$63,943.61	4.44% (\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$14,880.89	1.03%	\$0.00	NA 0 \$0.00
Total		31	\$1,440,845.39	100%	\$0.00	
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$65,729.41	2.3%	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$29,902.07	1.05%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% (\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	\$0.00	NA 0 \$0.00

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CITIBANK, N. A	1	\$22,436.24	0.79% (\$0.00	NA	0	\$0.0
CITIZENS FIRST							
WHOLESALE	1	\$19,861.17	0.7%	\$0.00	NA	.0	\$0.0
MORTGAGE							
COMMUNITY FEDERAL							
SAVINGS AND LOAN	1	¢21 026 90	0.740/	\$0.00	NI A		φο ο ₀
ASSOCIATION OF LITTLE	1	\$21,036.89	0.74%	\$0.00	NA	·lu	\$0.00
FALLS							
DOVENMUEHLE		φ10.02 <i>6.77</i>	0.200	φο οο	27.4	\prod	ΦΩ Ω
MORTGAGE INC	1	\$10,836.77	0.38%	\$0.00	NA	·lO	\$0.00
DUBUQUE BANK AND		#22.055.02	0.046(4	φο οο	27.4		φο ο
TRUST COMPANY	1	\$23,855.93	0.84%	\$0.00	NA	.[0	\$0.0
FIRST CITIZENS BANK &		*** co					
TRUST COMPANY OF SC	1	\$55,682.24	1.95%	\$0.00	NA	.[0	\$0.0
FIRST FINANCIAL						T	
CARIBBEAN	1	\$39,033.52	1.37% (\$0.00	NA	Jo	\$0.0
CORPORATION		++2,,000.00					7 0 0
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE	1						
BANK	2	\$57,351.05	2.01%	\$0.00	NA	. 0	\$0.00
FIRST MERIT						t	
MORTGAGE	1	\$20,705.10	0.73%	\$0.00	NA	lo	\$0.0
CORPORATION	1	Ψ20,703.10	0.7370	φυ.ου	1 17 1		ΨΟ.Ο
FIRST NATIONAL BANK				1		t	
OF DECATUR	1	\$20,216.75	0.71%	\$0.00	NA	. 0	\$0.00
FIRSTBANK PUERTO				1		t	
RICO	1	\$70,292.61	2.46%	\$0.00	NA	. 0	\$0.00
HARRY MORTGAGE						t	
COMPANY	1	\$28,402.14	1% (\$0.00	NA	. 0	\$0.00
HSBC BANK USA,						t	
NATIONAL	1	\$25,899.62	0.91% (\$0.00	N A		\$0.0
ASSOCIATION	1	\$25,699.02	0.9170	\$0.00	INA	ا	φυ.υ
HSBC MORTGAGE						t	
	1	\$52,651.57	1.84%	\$0.00	NA	. 0	\$0.0
CORPORATION (USA)						╁	
INDEPENDENT BANK	1	\$25,994.87	0.91%	\$0.00	NA	. 0	\$0.0
CORPORATION	- 1	φ10.20ζ.ζ1	0.6464.6	φο οο	NT A	Ļ	ΦΟ Ο
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% (\$0.00	NA	10	\$0.00
JEFFERSON MORTGAGE	1	\$9,957.67	0.35% (\$0.00	NA	Jo	\$0.00
SERVICES INC		1 - 7		-		Ļ	
MANUFACTURERS AND							
TRADERS TRUST	1	\$44,431.74	1.56%	\$0.00	NA	.[0	\$0.00
COMPANY						Ł	ļ
MCCLAIN BANK, N.A	1	\$31,199.14	1.09% (\$0.00	NA	.0	\$0.00
MIDWEST LOAN	1	\$14,816.91	0.52%	\$0.00	NΔ	n	\$0.0
SERVICES INC	1	Ψ17,010.71	0.5270	Ψ0.00	11/7	ľ	Ψ0.0
MORTGAGEAMERICA	1	\$21,394.80	0.75% (\$0.00	NI A	Λ	\$0.0
INC	1	ΨΔ1,334.00	0.75%	φυ.υυ	INA	ľ	φυ.υ
	1	\$21,367.67	0.75%	\$0.00	NA	. 0	\$0.00
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15% 0	\$0.00	NA 0 \$0.00
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$46,423.91	1.63% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0	\$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$843,056.97	29.51% 0	\$0.00	NA 0 \$0.00
Total		89	\$2,853,860.47	100% 0	\$0.00	0 \$0.00
31417FG93	ABBEVILLE BUILDING AND LOAN	1	\$41,651.07	2.33% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1	\$27,085.55		\$0.00	NA 0 \$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$53,955.46	3.02%	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$62,881.94	3.51%	\$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	·	
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	·	
	TEXAS BANK	1	\$44,778.82	2.5%	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39%	\$0.00	
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% (\$0.00	
	Unavailable	11	\$813,319.75	45.46% (
Total		30	\$1,789,514.47	100%	\$0.00	0 \$0.00
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99% (\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	\$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24%	\$0.00	NA 0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57%	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	\$0.00	NA 0 \$0.00
	FIRST BANKERS MORTGAGE	4	\$9,716.40	0.7%	\$0.00	NA 0 \$0.00

	CORPORATION	Ĺ				
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0 \$0.00	NA 0 \$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0 \$0.00	NA 0 \$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0 \$0.00	NA 0 \$0.00
SAVIN PHH M SERVI CORPORE REGIO INC TAYL WHIT	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$80,461.50	5.76%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$302,255.69	21.62%		NA 0 \$0.00
Total		67	\$1,396,074.83	100%	90.00	0 \$0.00
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	0 \$0.00	NA 0 \$0.00
CORE PINN Mor'	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	\$0.00	NA 0 \$0.00
Total		9	\$1,411,165.55	100%	0 \$0.00	0 \$0.00
31417FGC6	ALLIED HOME MORTGAGE	1	\$436,085.92	14.3%	0 \$0.00	NA 0 \$0.00

	CORPORATION					<u> </u>	L
	CASTLE COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	\$0.00		
	Unavailable	1	\$57,566.04	1.88%	\$0.00	NA 0	\$0.0
Total		16	\$3,050,577.44	100%	\$0.00	0	\$0.0
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1					
		1	\$115,994.97	6.82%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$115,994.97 \$186,056.98	6.82% 0 10.94% 0	1	1	
	BLOOMFIELD STATE BANK	2	\$186,056.98 \$102,098.48	10.94% 0 6% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK	1 1	\$186,056.98	10.94% 0 6% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES	1	\$186,056.98 \$102,098.48	10.94% 0 6% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK	1	\$186,056.98 \$102,098.48 \$215,713.42	10.94% 0 6% 0 12.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS	1	\$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16	10.94% 0 6% 0 12.69% 0 6.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT	1 1 1 1	\$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10	10.94% 0 6% 0 12.69% 0 6.59% 0 9.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION	1 1 1 1	\$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75	10.94% 0 6% 0 12.69% 0 6.59% 0 9.1% 0 4.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT	1 1 1 1 1 1 4	\$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75 \$148,679.95 \$103,923.41 \$313,117.88	10.94% 0 6% 0 12.69% 0 6.59% 0 9.1% 0 4.77% 0 8.74% 0 6.11% 0 18.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT UNION, INC	1 1 1 1 1	\$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75 \$148,679.95 \$103,923.41	10.94% 0 6% 0 12.69% 0 6.59% 0 9.1% 0 4.77% 0 8.74% 0 6.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31417FGE2	BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT UNION, INC	1 1 1 1 1 1 4	\$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75 \$148,679.95 \$103,923.41 \$313,117.88	10.94% 0 6% 0 12.69% 0 6.59% 0 9.1% 0 4.77% 0 8.74% 0 6.11% 0 18.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CASTLE COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14% (\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$24,138.38	0.73%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	\$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$51,275.64	1.55%		
	UNITED BANK, N.A	1	\$203,176.76	6.13%	\$0.00	
	Unavailable	1	\$136,910.39	4.12%	\$0.00	
Total		18	\$3,313,283.00	100%	\$0.00	0 \$0.00
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$63,673.61	1.38%		1
	BANK ONE,N.A	25	\$2,676,948.74	57.95%	1	
	CASTLE COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%		
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	\$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	\$0.00	
	MID-ISLAND MORTGAGE	1	\$90,779.46	1.97%	\$0.00	NA 0 \$0.00

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	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92% 0	\$0.00	NA 0 \$0.00
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,619,609.21	100% 0	\$0.00	0 \$0.00
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$66,890.08	1.76% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05% 0	\$0.00	NA 0 \$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83% 0	\$0.00	NA 0 \$0.00
NATIONAL	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61% 0	\$0.00	NA 0 \$0.00

	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$822,211.77	21.59% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,809,011.25	100% 0	\$0.00	0 \$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2% 0	\$0.00	NA 0 \$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0	\$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$103,056.57	4.25% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,414,482.42	100% 0	\$0.00	0 \$0.00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22% 0	\$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$61,282.59	3.78% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$40,290.33	2.48% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0	\$0.00	NA 0 \$0.00
		1	\$183,042.74	11.29% 0	\$0.00	NA 0 \$0.00

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	SABINE STATE BANK AND TRUST COMPANY					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	\$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	\$0.00	NA 0 \$0.00
	UNIONBANK	1	\$86,186.97	5.31%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	· ·	NA 0 \$0.00
	Unavailable	2	\$94,126.55	5.8%	1	NA 0 \$0.00
Total		16	\$1,621,623.63	100% 0	\$0.00	0 \$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% 0	\$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91%	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$60,268.74	3.46%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	\$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	\$0.00	NA 0 \$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82% 0	\$0.00	NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	\$0.00	NA 0 \$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	\$0.00	NA 0 \$0.00

	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$116,545.88	6.71% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,740,885.96	100% 0	\$0.00	0 \$0.00
31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$56,678.68	3.79% 0	\$0.00	NA 0 \$0.00
Total		50	\$1,496,411.31	100% 0	\$0.00	0 \$0.00
31417FGM4	ALPINE BANK & TRUST CO	1	\$43,595.62	1.95% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$101,294.02	4.54% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,402.71	3.02% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0	\$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0	\$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53% 0	\$0.00	NA 0 \$0.00
		1	\$93,591.63	4.19% 0	\$0.00	NA 0 \$0.00

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	NRL FEDERAL CREDIT UNION					
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0	\$0.00	NA 0 \$0.00
<u> </u>	ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$285,434.27	12.8% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,231,992.62	100% 0	\$0.00	0 \$0.00
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31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26% 0	\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$109,520.34	3.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	BELLCO CREDIT UNION	1	\$143,675.59	4.39% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48% 0	\$0.00	NA 0 \$0.00
<u> </u>	ELEVATIONS CU	1	\$141,736.26	4.33% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42% 0		NA 0 \$0.00
<u> </u>	GMFS, LLC	1	\$141,405.55	4.32% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56% 0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	ILLINI BANK	1	\$142,510.21	4.36% 0		NA 0 \$0.00
<u> </u>	MARINE BANK	2	\$271,391.94	8.3% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% 0	\$0.00	NA 0 \$0.00

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	ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$214,545.94	6.57% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,270,386.04	100% 0	\$0.00	0 \$0.00
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31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$163,087.54	3.96% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$163,838.15	3.97% 0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$147,321.86	3.57% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$167,452.80	4.06% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	3	\$482,750.67	11.71% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$462,894.33	11.24% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,122,573.72	100% 0	\$0.00	0 \$0.00
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0	\$0.00	NA 0 \$0.00

	BROKER SOLUTIONS, INC. DBA NEW	2	\$196,469.88	8.21% 0	\$0.00	NA 0 \$0.0
	AMERICAN FUNDING			-		
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54% 0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33% 0	\$0.00	NA 0 \$0.0
	DORAL BANK	1	\$67,453.38	2.82% 0	\$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0	\$0.00	NA 0 \$0.0
<u> </u>	GECU	1	\$72,003.39	3.01% 0	\$0.00	NA 0 \$0.0
	GREAT WESTERN BANK GREENWOOD CREDIT UNION	1	\$53,849.63 \$89,082.47	2.25% 0 3.72% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31% 0	\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0	\$0.00	NA 0 \$0.0
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15% 0	\$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26% 0	\$0.00	NA 0 \$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0	\$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09% 0	\$0.00	NA 0 \$0.0
<u> </u>	THE PARK BANK	1	\$97,071.63	4.05% 0	\$0.00	NA 0 \$0.0
<u> </u>	TOTALBANK	1	\$86,068.36	3.6% 0	\$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$615,083.65	25.69% 0	\$0.00	NA 0 \$0.0
Total		34	\$2,394,109.79	100% 0	\$0.00	0 \$0.0
		_		3.31% 0		

	ABBEVILLE BUILDING AND LOAN, SSB					
	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	2	\$288,634.33	7.24% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76% 0	\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	1	\$132,433.79	3.32% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0	\$0.00	NA 0 \$0.00
<u> </u>	FULTON BANK	1	\$103,738.12	2.6% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29% 0	\$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	ROYAL CREDIT UNION	1	\$113,455.94	2.85% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,277,947.95	32.07% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,984,432.22	100% 0	\$0.00	0 \$0.00
	The same was reported to					
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$157,259.77	5.36% 0	\$0.00	NA 0 \$0.00
 	AURORA BANK FSB	1	\$150,535.26	5.13% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0	\$0.00	NA 0 \$0.00

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	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$638,889.66	21.78% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,514.96	16.14% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,933,395.98	100% 0	\$0.00	0 \$0.00
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$69,471.40	2.65% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$88,371.41	3.38% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$164,449.32	6.28% 0	\$0.00	NA 0 \$0.00

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	GECU	1	\$40,066.32	1.53% 0	\$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26% 0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29% 0	\$0.00	NA 0 \$0.00
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$390,239.92	14.93% 0	\$0.00	NA 0 \$0.00
Total		43	\$2,616,818.90	100% 0	\$0.00	0 \$0.00
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64% 0	\$0.00	NA 0 \$0.00
D111/1 000	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15			
	CARROLLTON BANK	1	\$9,847.20	0.93% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$108,205.51	10.26% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1% 0		
	FIRST NATIONAL BANK	1	\$63,854.28	6.05% 0	\$0.00	NA 0 \$0.00
	OF DEERWOOD					. 1 i
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56% 0	\$0.00	
	HOME FEDERAL	1	\$90,337.89 \$12,576.32	8.56% 0 1.19% 0		

	HOME MORTGAGE						
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$107,969.73	10.24% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,054,759.24	100% 0	\$0.00		0 \$0.00
1417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5% 0	\$0.00		0 \$0.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89% 0	\$0.00	NA	0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35% 0	\$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47% 0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78% 0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$101,599.11	6.21% 0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73% 0	\$0.00	NA	0 \$0.00
	GECU	1	\$57,631.67	3.52% 0	\$0.00	NA	0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53% 0	\$0.00	NA	0 \$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	HOMEFEDERAL BANK	3	\$85,196.72	5.21% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31% 0	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64% 0	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0	\$0.00	NA 0 \$0.00
<u> </u>	OCEAN BANK	1	\$42,856.67	2.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79% 0	\$0.00	NA 0 \$0.00
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28% 0	\$0.00	NA 0 \$0.00
<u> </u>	RBC BANK (USA)	1	\$28,832.99	1.76% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02% 0	\$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$236,365.09	14.46% 0	\$0.00	NA 0 \$0.00
Total		49	\$1,635,794.75	100% 0	\$0.00	0 \$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25% 0	\$0.00	NA 0 \$0.0
<u> </u>	ASSOCIATED BANK, NA	1	\$76,293.17	4.06% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45% 0	\$0.00	NA 0 \$0.0

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	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	\$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53%	\$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	\$0.00	NA 0 \$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$406,083.78	21.62%	\$0.00	NA 0 \$0.00
Total		26	\$1,878,173.52	100%	0 \$0.00	0 \$0.00
21417ECV0	DANCODDCOLUTI DANIZ	1	\$96.569.22	5.75%	0 00 00	NIA O CO OC
31417FGY8	BANCORPSOUTH BANK CARROLLTON BANK	1	\$86,568.22 \$87,119.17	5.78%		i i i
	CENTRAL MORTGAGE	1	Ψ07,119.17	5.7670	J \$0.00	11/1/10/40.00
	COMPANY	1	\$121,944.71	8.1%	\$0.00	NA 0 \$0.00
	COMPANY CITIBANK, N. A	1	\$121,944.71 \$96,760.71		·	
	COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO	1 1		8.1% 6.42% 6.9%	0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A FIRSTBANK PUERTO	1 1 1	\$96,760.71	6.42%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME		\$96,760.71 \$103,937.62	6.42%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND	1	\$96,760.71 \$103,937.62 \$88,849.90	6.42% 6.9% 5.9%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL	1	\$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72	6.42% 6.9% 5.9%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON	1 1 1	\$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97	6.42% 6.9% 6.9% 6.9% 6.5.9% 6.5.9% 6.5.85% 6.5.5% 6.5.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
Total	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	1 1 1 1	\$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97 \$175,893.36	6.42% 6.9% 6.9% 6.9% 6.5.9% 6.5.9% 6.5.2% 6.5.85% 6.5.50% 6.5.85% 6.5.85% 6.5.50% 6.5.50% 6.5.50% 6.5.50% 6.5.50% 6.5.50% 6.5.50% 6.5.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
Total 31417FGZ5	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ARVEST MORTGAGE	1 1 1 1 6 15	\$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97 \$175,893.36 \$634,229.90 \$1,506,282.28	6.42% 6.9% 5.9% 1.52% 5.85% 11.68% 42.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable	1 1 1 1 6	\$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97 \$175,893.36 \$634,229.90	6.42% 6.9% 5.9% 1.52% 5.85% 11.68% 42.1% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37% 0		NA 0 \$0.00
	Unavailable	3	\$142,913.30	6.7% 0	1	NA 0 \$0.00
Total		97	\$2,133,356.75	100% 0	\$0.00	0 \$0.00
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31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72% 0		NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION		\$107,428.72 \$118,755.58	1.72% 0 1.9% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA		\$107,428.72	1.72% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC		\$107,428.72 \$118,755.58	1.72% 0 1.9% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO	1 1	\$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03	1.72% 0 1.9% 0 2.25% 0 1.76% 0 6.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA	1 1 1 1	\$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65	1.72% 0 1.9% 0 2.25% 0 1.76% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC	1 1 1 1	\$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03	1.72% 0 1.9% 0 2.25% 0 1.76% 0 6.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE,	1 1 1 1 3	\$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03 \$98,496.86	1.72% 0 1.9% 0 2.25% 0 1.76% 0 6.2% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE	1 1 1 1 3 1 5	\$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03 \$98,496.86 \$688,721.96	1.72% 0 1.9% 0 2.25% 0 1.76% 0 6.2% 0 1.57% 0 11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31417FH27	BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK &	1 1 1 1 3 1 5	\$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03 \$98,496.86 \$688,721.96 \$295,158.07	1.72% 0 1.9% 0 2.25% 0 1.76% 0 6.2% 0 1.57% 0 11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% 0	\$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,726,982.83	27.57% 0		NA 0 \$0.00
Total		49	\$6,259,815.07	100% 0	\$0.00	0 \$0.00
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$45,094.02	1.56% 0	\$0.00	NA 0 \$0.00

4.27% 1.32% 1.79%	0 \$0.00		H	\$0.00 \$0.00
		NA	0	\$0.00
1.79%	0 00 00	1		Ψ υ. υ
	0 \$0.00	NA	0	\$0.00
2.42%	0 \$0.00	NA	0	\$0.00
2.31%	0 \$0.00) NA	0	\$0.00
2.79%	0 \$0.00	NA	0	\$0.00
1.89%	0 \$0.00			
2.05%	0 \$0.00	NA	0	\$0.00
1.68%	0 \$0.00			
1.13%	0 \$0.00) NA	0	\$0.00
2.02%	0 \$0.00	NA	0	\$0.00
1.46%	0 \$0.00) NA	0	\$0.00
0.95%	0 \$0.00	NA	0	\$0.00
1.54%	0 \$0.00	NA	0	\$0.00
1.84%	0 \$0.00) NA	0	\$0.00
1.63%	0 \$0.00	NA	0	\$0.00
2.9%	0 \$0.00	NA	0	\$0.00
2.18%	0 \$0.00	NA	0	\$0.00
2.5%	0 \$0.00	NA	0	\$0.00
2.58%	0 \$0.00	NA	0	\$0.00
4.37%	0 \$0.00	NA	0	\$0.00
3.91%	0 \$0.00	NA NA	0	\$0.00
1.32%	0 \$0.00	NA	0	\$0.00
2%	0 \$0.00	NA	0	\$0.00
3.69%	0 \$0.00	NA	0	\$0.00
	2.31% 2.79% 1.89% 2.05% 1.68% 1.13% 2.02% 1.46% 0.95% 1.54% 1.84% 2.9% 2.18% 2.5% 2.58% 4.37% 3.91% 1.32% 2%	2.31% 0 \$0.00 2.79% 0 \$0.00 1.89% 0 \$0.00 2.05% 0 \$0.00 1.68% 0 \$0.00 1.13% 0 \$0.00 2.02% 0 \$0.00 1.46% 0 \$0.00 1.54% 0 \$0.00 1.84% 0 \$0.00 2.9% 0 \$0.00 2.18% 0 \$0.00 2.5% 0 \$0.00 2.5% 0 \$0.00 3.91% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00	2.31% 0 \$0.00 NA 2.79% 0 \$0.00 NA 1.89% 0 \$0.00 NA 2.05% 0 \$0.00 NA 1.68% 0 \$0.00 NA 1.13% 0 \$0.00 NA 1.46% 0 \$0.00 NA 1.46% 0 \$0.00 NA 1.54% 0 \$0.00 NA 1.54% 0 \$0.00 NA 1.63% 0 \$0.00 NA 2.9% 0 \$0.00 NA 2.18% 0 \$0.00 NA 2.18% 0 \$0.00 NA 2.5% 0 \$0.00 NA 2.5% 0 \$0.00 NA 2.5% 0 \$0.00 NA 3.91% 0 \$0.00 NA 1.32% 0 \$0.00 NA 2.7% 0 \$0.00 NA 3.91% 0 \$0.00 NA	2.31% 0 \$0.00 NA 0 2.79% 0 \$0.00 NA 0 1.89% 0 \$0.00 NA 0 2.05% 0 \$0.00 NA 0 1.68% 0 \$0.00 NA 0 1.13% 0 \$0.00 NA 0 2.02% 0 \$0.00 NA 0 1.46% 0 \$0.00 NA 0 1.54% 0 \$0.00 NA 0 1.54% 0 \$0.00 NA 0 1.54% 0 \$0.00 NA 0 2.9% 0 \$0.00 NA 0 2.9% 0 \$0.00 NA 0 2.18% 0 \$0.00 NA 0 2.5% 0 \$0.00 NA 0 3.91% 0 \$0.00 NA 0 1.32% 0 \$0.00 NA 0

	THE HUNTINGTON NATIONAL BANK					
	THE PARK BANK	1	\$71,556.97	2.47% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$55,060.50	1.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$581,611.34	20.13% 0	\$0.00	NA 0 \$0.00
Total		57	\$2,893,353.07	100% 0	\$0.00	0 \$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,674,872.58	100% 0	\$0.00	0 \$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$262,391.34			
Total		28	\$2,686,557.62	100% 0	\$0.00	0 \$0.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$134,964.35	3.51% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$129,531.97	3.37% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54% 0	\$0.00	NA 0 \$0.00

						
	TEXAS STATE BANK	1	\$131,600.76	3.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$296,047.43	7.72% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$3,843,786.96			0 \$0.00
Total	+		Φ J ,0 1 J,100,20	100 /0 0	ψυ•υυ	Ο ψοιος
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14		·	
	Unavailable	3	\$138,462.11	5.38% 0	\$0.00	NA 0 \$0.00
Total		50	\$2,574,585.46	100% 0	\$0.00	0 \$0.00
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$129,949.38		·	NA 0 \$0.0
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,581,575.02	100% 0	\$0.00	0 \$0.0
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31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE	1	\$41,720.72	1.37% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0		NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0		NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0	\$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0	\$0.00	NA 0 \$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87% 0	\$0.00	NA 0 \$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$19,849.27	0.65% 0	\$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53% 0	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$50,618.43	1.67% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$520,189.49	17.12% 0	\$0.00	NA 0 \$0.00
Total		63	\$3,038,952.75	100% 0	\$0.00	0 \$0.00
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$57,459.46	2.6% 0	\$0.00	NA 0 \$0.00
CF	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0	\$0.00	NA 0 \$0.00

	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$284,681.32	12.85% 0	\$0.00	NA 0 \$0.00
Total		71	\$2,213,923.63	100% 0	\$0.00	0 \$0.00
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$60,864.72	2.75% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$429,410.62	19.38% 0		
Total		33	\$2,215,412.02	100% 0	\$0.00	0 \$0.00
					<u> </u>	<u> </u>
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,360,223.41	100% 0	\$0.00	0 \$0.00
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36% 0	\$0.00	NA 0 \$0.00

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	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54% 0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5% 0	\$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	1	\$60,017.15	4.08% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0	\$0.00	NA 0 \$0.00
L., .	Unavailable	27 52	\$674,067.97 \$1,460,373.00	45.88% 0	\$0.00	NA 0 \$0.00
Total		52	\$1,469,373.99	100% 0	\$0.00	0 \$0.00
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0	\$0.00	NA 0 \$0.00

	WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,499,885.42	75.59% 0	\$0.00	NA 0 \$0.00
Total		35	\$1,984,272.98	100% 0	\$0.00	0 \$0.00
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31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18% 0	\$0.00	NA 0 \$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59	9.01% 0	\$0.00	NA 0 \$0.00
<u> </u>	MARINE BANK	1	\$146,846.53	9.22% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$159,622.21	10.02% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,593,143.78	100% 0	\$0.00	0 \$0.00
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94% 0	\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$70,958.15	2.14% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$63,683.09	1.92% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$77,730.34	2.35% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE	1	\$75,596.56	2.28% 0	\$0.00	NA 0 \$0.00

	CORPORATION		1	1	1 1		
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61%	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$38,485.42	1.16%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% (\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,975,919.86				\$0.00
Total		47	\$3,310,704.36	100%	90.00	0	\$0.00
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31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	\$0.00	NA 0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$109,416.76	2.79%	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	\$0.00	NA 0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	\$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,837,570.59	46.76%	1 1		\$0.00
Total		35	\$3,928,765.73	100%	\$0.00	0	\$0.0
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% (\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$434,692.60	38.84%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,119,249.76	100%	0 \$0.00	0 \$0.00
21417EHL5	ACHIEVA CREDIT LINION	1	¢110 021 15	2.51%	0 \$0.00	NA 0 \$0.00
31417FHL5	ACHIEVA CREDIT UNION AGFIRST FARM CREDIT BANK	2	\$118,921.15 \$170,589.74			NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$112,640.25	2.38%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$119,886.33	2.53%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%		NA 0 \$0.00
	IVANHOE FINANCIAL	1	\$90,695.78	1.91%	0 \$0.00	NA 0 \$0.00

	INC					
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$648,178.82	13.65% 0	\$0.00	NA 0 \$0.00
Total		51	\$4,741,524.88	100% 0	\$0.00	0 \$0.00
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9% 0	\$0.00	NA 0 \$0.00
		1	\$139,877.63	3.09% 0	\$0.00	NA 0 \$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY					
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$119,958.52	2.65% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$156,419.13	3.45% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0	\$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,204.54	3.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,180,230.98	26.05% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,533,119.36	100% 0	\$0.00	0 \$0.00
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41% 0	\$0.00	NA 0 \$0.00
		1	\$31,948.27	1.47% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC					
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0	\$0.00	
<u> </u>	DFCU FINANCIAL	1	\$55,483.09	2.56% 0		NA 0 \$0.0
	EVERBANK	1	\$64,784.65	2.99% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0		NA 0 \$0.0
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0	\$0.00	NA 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK	1	\$45,726.58	2.11% 0	\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98% 0	\$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	1	\$66,984.53	3.09% 0	\$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$72,133.52	3.33% 0	\$0.00	NA 0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78% 0	\$0.00	NA 0 \$0.0
	PNC BANK, N.A	1	\$69,647.10	3.21% 0	\$0.00	NA 0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41% 0	\$0.00	NA 0 \$0.0
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88% 0		NA 0 \$0.0
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2% 0	\$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07% 0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54			NA 0 \$0.0
	Unavailable	4	\$240,233.92	11.1% 0		NA 0 \$0.0
Total		39	\$2,166,801.63	100% 0	\$0.00	0 \$0.0
31417FHP6	CITIZENS FIRST	3	\$565,563.47	48.69% 0	\$0.00	NA 0 \$0.0

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	WHOLESALE					
	MORTGAGE HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$403,053.62	34.7% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,161,510.36	100% 0	\$0.00	0 \$0.0
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48% 0	\$0.00	NA 0 \$0.0
Total		13	\$2,533,194.16	100% 0	\$0.00	0 \$0.0
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35% 0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81% 0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA NA	1	\$74,889.52	1.16% 0	\$0.00	NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23% 0	\$0.00	NA 0 \$0.0
	CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61% 0	\$0.00	NA 0 \$0.0
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35% 0	\$0.00	NA 0 \$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06% 0	\$0.00	NA 0 \$0.0
	COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56% 0	\$0.00	NA 0 \$0.0
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41% 0	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44% 0	\$0.00	NA 0 \$0.0
	EXTRACO MORTGAGE	1	\$88,083.20	1.37% 0	\$0.00	NA 0 \$0.0

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1	\$84,603.43	1.32%	0 \$0.00	NA	0	\$0.0
1	\$64,090.98	1%	0 \$0.00	NA	0	\$0.0
1	\$79,527.23	1.24%	0 \$0.00	NA	0	\$0.0
1	\$95,575.78	1.49%	0 \$0.00	NA	0	\$0.0
1	\$42,319.79	0.66%	0 \$0.00	NA	0	\$0.0
1	\$103,569.54	1.61%	0 \$0.00	NA	0	\$0.0
N 1	\$104,393.97	1.62%	0 \$0.00	NA	0	\$0.0
1	\$104,544.54	1.63%	0 \$0.00	NA	0	\$0.0
2	\$147,227.31	2.29%	0 \$0.00	NA	0	\$0.0
1	\$102,192.64	1.59%	0 \$0.00	NA	0	\$0.0
1	\$96,372.44	1.5%	\$0.00	NA	0	\$0.0
1	\$81,264.78	1.26%	0 \$0.00	NA	0	\$0.0
1	\$80,849.80	1.26%	0 \$0.00	NA	0	\$0.0
1	\$72,390.03	1.13%	0 \$0.00	NA	0	\$0.0
1	\$79,929.91	1.24%	0 \$0.00	NA	0	\$0.0
1	\$94,021.81	1.46%	0 \$0.00	NA	0	\$0.0
1	\$86,465.61	1.34%	0 \$0.00	NA	0	\$0.0
1	\$86,747.71	1.35%	\$0.00	NA	0	\$0.0
1	\$89,924.55	1.4%	0 \$0.00	NA	0	\$0.0
1	\$82,271.54	1.28%	0 \$0.00	NA	0	\$0.0
4	\$304,880.79	4.74%	0 \$0.00	NA	0	\$0.0
3	\$259,919.35	4.04%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$64,090.98 1 \$79,527.23 1 \$95,575.78 1 \$42,319.79 1 \$103,569.54 N 1 \$104,393.97 1 \$104,544.54 2 \$147,227.31 1 \$96,372.44 1 \$81,264.78 1 \$80,849.80 1 \$72,390.03 1 \$79,929.91 1 \$94,021.81 1 \$86,465.61 1 \$86,747.71 1 \$89,924.55 1 \$82,271.54 4 \$304,880.79	1 \$64,090.98 1% 1 \$79,527.23 1.24% 1 \$95,575.78 1.49% 1 \$42,319.79 0.66% 1 \$103,569.54 1.61% 1 \$104,393.97 1.62% 1 \$104,544.54 1.63% 2 \$147,227.31 2.29% 1 \$102,192.64 1.59% 1 \$96,372.44 1.5% 1 \$81,264.78 1.26% 1 \$80,849.80 1.26% 1 \$72,390.03 1.13% 1 \$79,929.91 1.24% 1 \$94,021.81 1.46% 1 \$86,465.61 1.34% 1 \$86,465.61 1.34% 1 \$889,924.55 1.4% 1 \$82,271.54 1.28% 4 \$304,880.79 4.74%	1 \$64,090.98	1 \$64,090.98	1 \$64,090.98

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO					
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41% 0	\$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28% 0	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67% 0	·	NA 0 \$0.00
	Unavailable	21	\$1,856,329.56	28.84% 0	·	NA 0 \$0.00
Total		73	\$6,431,670.42	100% 0	\$0.00	0 \$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF MISSISSIPPI	1	\$112,723.57	1.42% 0		NA 0 \$0.00
<u> </u>	BANK OF THE WEST	1	\$126,190.35	1.59% 0		NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$118,591.30	1.49% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93% 0		NA 0 \$0.00

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	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86% 0	\$0.00	NA 0 \$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37	1.04% 0	\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81% 0	\$0.00	NA 0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33% 0	\$0.00	NA 0 \$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0	\$0.00	NA 0 \$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79% 0	\$0.00	NA 0 \$0.0
	QUAKER CITY BANK	1	\$111,957.96	1.41% 0	\$0.00	NA 0 \$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56% 0	\$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5% 0	\$0.00	NA 0 \$0.0
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78% 0	\$0.00	NA 0 \$0.0
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0	\$0.00	NA 0 \$0.0
	Unavailable	27	\$3,729,340.88	46.97% 0	\$0.00	NA 0 \$0.0
Total		61	\$7,939,901.51	100% 0	\$0.00	0 \$0.0
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0	\$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0	\$0.00	NA 0 \$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA NA	1	\$37,431.41	0.88% 0	\$0.00	NA 0 \$0.0
	BANK ONE,N.A	1	\$53,347.31	1.25% 0	\$0.00	NA 0 \$0.0
	CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44% 0	\$0.00	NA 0 \$0.0
	CITIGROUP GLOBAL MARKETS REALTY	1	\$73,520.21	1.73% 0	\$0.00	NA 0 \$0.0

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CORPORATION							
CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0 \$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$105,390.78	2.48%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$61,048.40	1.43%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	\$0.00	NA	0	\$0.00

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	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$48,281.32	1.13% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$31,086.14	0.73% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75% 0	\$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$30,827.39	0.72% 0	\$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6% 0	\$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36% 0	\$0.00	NA 0 \$0.00
	SUTTON STATE BANK	1	\$55,329.79	1.3% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$59,668.82	1.4% 0	\$0.00	NA 0 \$0.00
	UNIONBANK	1	\$55,879.49	1.31% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$536,936.48	12.61% 0	\$0.00	NA 0 \$0.0
Total		82	\$4,257,490.09	100% 0	\$0.00	0 \$0.0
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23% 0	\$0.00	NA 0 \$0.0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74% 0	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49% 0		<u> </u>
	TEXAS BANK	1	\$95,361.48	3.58% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12% 0	\$0.00	
	Unavailable	6	\$529,502.71	19.85% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,665,240.77	100% 0	\$0.00	0 \$0.00
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67% 0	\$0.00	
L	FIFTH THIRD BANK	1	\$125,310.99	4.89% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33% 0	·	
L	TEXAS BANK	1	\$103,645.35	4.05% 0		
	Unavailable	2	\$294,461.34	11.5% 0		
Total		19	\$2,560,345.94	100% 0	\$0.00	0 \$0.00
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7% 0	\$0.00	NA 0 \$0.00

	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$51,032.16	4.24% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$56,890.22	4.72% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,203,832.36	100% 0	\$0.00	0 \$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51% 0	\$0.00	NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04% 0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68% 0	\$0.00	NA 0 \$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86% 0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33% 0	\$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,295,211.08	44.19% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,193,768.86	100% 0	\$0.00	0 \$0.00
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,631,780.70	70.22% 0		NA 0 \$0.00
Total		15	\$3,747,469.70	100% 0	\$0.00	0 \$0.00
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,328,975.94	78.29% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,252,006.45	100% 0	\$0.00	0 \$0.00

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31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$384,445.65	21.17% 0	\$0.00	NA 0 \$0.0
	CORPORATION INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81% 0	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	1	\$179,587.01	9.89% 0	\$0.00	NA 0 \$0.0
	Unavailable	3	\$667,459.02	36.74% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,816,397.61	100% 0	\$0.00	0 \$0.0
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0	\$0.00	NA 0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0	\$0.00	NA 0 \$0.0
Total		14	\$2,823,426.91	100% 0	\$0.00	0 \$0.0
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0	\$0.00	NA 0 \$0.0
	COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3% 0	\$0.00	NA 0 \$0.0
	HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23% 0	\$0.00	NA 0 \$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54% 0	\$0.00	NA 0 \$0.0
	Unavailable	10	\$2,377,948.14	70.55% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,370,731.75	100% 0	\$0.00	0 \$0.0
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05% 0	\$0.00	NA 0 \$0.0
		1	\$264,824.81	15.44% 0	\$0.00	NA 0 \$0.0

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	PHH MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP	1	\$119,915.63	6.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,714,992.50	100%	0	\$0.00		0	\$0.00
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31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%		\$0.00			\$0.00
	CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%		\$0.00		f	\$0.0

	WODED CAVINGS DANK	2	¢56 505 00	1.7%	0 \$0.00	NA 0 \$	00.00
	WORLD SAVINGS BANK		\$56,585.82				
T	Unavailable	25	\$1,745,121.20	52.56%		NA 0 \$	
Total		54	\$3,320,930.71	100%	90.00	0 \$	60.0 0
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0 \$0.00	NA 0 \$	0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5% (\$0.00	NA 0 \$	50.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	\$0.00	NA 0 \$	0.00
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	\$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	\$0.00	NA 0 \$	0.00
	PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%		NA 0 \$	
	Unavailable	6	\$816,448.64	35.24%		NA 0 \$	
Total		18	\$2,316,651.67	100%	0 \$0.00	0 \$	0.00
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0 \$0.00	NA 0 \$	60.00
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0 \$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0 \$0.00	NA 0 \$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0 \$0.00	NA 0 \$	0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0 \$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	\$0.00	NA 0 \$	0.00
	TEXAS STATE BANK	1	\$44,772.35	1.37%	\$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	\$0.00	NA 0 \$	0.00
	Unavailable	20	\$1,174,286.29	35.91%	\$0.00	NA 0 \$	0.00
Total		59	\$3,268,504.31	100%	0 \$0.00	0 \$	0.00
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0 \$0.00	NA 0 \$	0.00
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0 \$0.00	NA 0 \$	0.00
	BANK OF AMERICA, N.A	1	\$99,679.07	1%	0 \$0.00	NA 0 \$	00.00
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	\$0.00	NA 0 \$	0.00
	CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0 \$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	\$0.00	NA 0 \$	0.00
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0 \$0.00	NA 0 \$	00.00
	GUARANTY RESIDENTIAL LENDING,	1	\$95,410.25	0.95%	\$0.00	NA 0 \$	0.00

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	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58% 0	\$0.00	NA 0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83% 0	\$0.00	NA 0 \$0	0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14% 0	\$0.00	NA 0 \$0	0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01% 0	\$0.00	NA 0 \$0	0.00
	RIVERWAY BANK	2	\$163,592.93	1.64% 0	\$0.00	NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8% 0	\$0.00	NA 0 \$0	0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82% 0	\$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	40	\$3,843,779.98	38.46% 0	\$0.00	NA 0 \$0	
Total		112	\$9,996,813.23	100% 0	\$0.00	0 \$0	0.00
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31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% 0	\$0.00	NA 0 \$0	0.00
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0	\$0.00	NA 0 \$0	0.00
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC				\$0.00	NA 0 \$0	0.0
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0	\$0.00	NA 0 \$0	0.00
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES,	1 3	\$125,146.15 \$388,869.97	2.07% 0 6.44% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	1 3	\$125,146.15 \$388,869.97 \$129,428.42	2.07% 0 6.44% 0 2.14% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK	1 3	\$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73	2.07% 0 6.44% 0 2.14% 0 3.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY	1 3 1 2	\$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73 \$112,742.36	2.07% 0 6.44% 0 2.14% 0 3.87% 0 1.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT	1 3 1 2 1	\$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73 \$112,742.36 \$125,846.53	2.07% 0 6.44% 0 2.14% 0 3.87% 0 1.87% 0 2.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0.00 0.00 0.00 0.00 0.00	
31417FJC3	COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE	1 3 1 2 1 1	\$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73 \$112,742.36 \$125,846.53 \$273,476.86	2.07% 0 6.44% 0 2.14% 0 3.87% 0 1.87% 0 2.08% 0 4.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 0.00 0.00 0.00 0.00 0.00	

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	TEXAS BANK	1	\$109,132.88	1.81% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03% 0	\$0.00	NA 0 \$0.0
	Unavailable	20	\$2,634,854.90	43.67% 0	\$0.00	NA 0 \$0.0
Total		47	\$6,036,125.25	100% 0	\$0.00	0 \$0.0
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44% 0	\$0.00	NA 0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94% 0	\$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29% 0	\$0.00	NA 0 \$0.0
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28% 0	\$0.00	NA 0 \$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28% 0	\$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0	\$0.00	NA 0 \$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0	\$0.00	NA 0 \$0.0
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA 0 \$0.0
Γ	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0	\$0.00	NA 0 \$0.0
		1	\$90,213.88	2.56% 0	\$0.00	NA 0 \$0.0

	TURNER YOUNG INVESTMENT COMPANY						
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0	\$0.00	NA 0 \$0.	.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22% 0	\$0.00	NA 0 \$0.	.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	11	\$1,046,338.08	29.74% 0	\$0.00	NA 0 \$0.	.00
Total		38	\$3,522,515.35	100% 0	\$0.00	0 \$0.	.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0	\$0.00	NA 0 \$0.	.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0	\$0.00	NA 0 \$0.	.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37% 0	\$0.00	NA 0 \$0.	.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0	\$0.00	NA 0 \$0.	.00
	FULTON BANK	1	\$128,533.18	5.28% 0	\$0.00	NA 0 \$0.	.00
	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57% 0	\$0.00	NA 0 \$0.	.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0	\$0.00	NA 0 \$0.	.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0	\$0.00	NA 0 \$0.	.00
<u> </u>	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0	\$0.00	NA 0 \$0.	
	Unavailable	10	\$1,247,757.49		\$0.00	NA 0 \$0.	
Total		20	\$2,433,953.46	100% 0	\$0.00	0 \$0.	.00
214170107	ANGOLICH DANIV	1	Φ56 071 12	2.90/ ()	ΦΩ ΩΩ	374 0 \$0	- 00
31417FJF6	AMSOUTH BANK ARVEST MORTGAGE	1	\$56,071.13	2.8% 0	\$0.00	NA 0 \$0.	.Uu
	COMPANY	2	\$91,412.32	4.56% 0	\$0.00	NA 0 \$0.	.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0	\$0.00	NA 0 \$0.	.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97% 0	\$0.00	NA 0 \$0.	.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37% 0	\$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89% 0	\$0.00	NA 0 \$0.	.00

	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29%	\$0.00	NA	\$0.00
	Unavailable	8	\$397,337.58	19.83%	0 \$0.00	NA	\$0.00
Total		45	\$2,003,578.04	100%	\$0.00	0	\$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% (\$0.00	NAC	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5% (00.00	NAC	\$0.00
	Unavailable	4	\$364,140.59	16.08%	0 \$0.00		\$0.00
Total		24	\$2,262,850.39	100%	\$0.00	0	\$0.00
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% (0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96% (\$0.00		\$0.00
	Unavailable	6	\$845,407.21	17%	0.00	NAC	\$0.00
Total		37	\$4,973,608.64	100%	\$0.00	0	\$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17% 0	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83%	0 \$0.00	NAC	\$0.00
Total		7	\$1,194,203.02	100%	0 \$0.00	0	\$0.00
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0	0 \$0.00	NA (\$0.00
Total		8	\$1,339,765.02	100%			\$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% (0 \$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	\$0.00	NA	\$0.00
		1	\$170,964.96	15.02%	\$0.00	NA	\$0.00
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	CIT BANK, NATIONAL ASSOCIATION						
	HANCOCK BANK	1	\$27,082.23	2.38%	0 \$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$109,526.77	9.62%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,138,381.09	100%	0 \$0.00	0	\$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$408,245.99	15.78%	0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0 \$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	\$0.00	NA 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	\$0.00	NA 0	\$0.00
Total		9	\$2,586,507.60	100%	0 \$0.00	0	\$0.00
			+ coo - co - co -				* 0 0 0
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	· ·	NA 0	
	BANK MUTUAL	2	\$675,422.72	5.24%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$186,014.42	1.44%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0 \$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0 \$0.00	NA 0	\$0.00
		1	\$229,570.21	1.78%	0 \$0.00	NA 0	\$0.00

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	FIRST COMMUNITY CREDIT UNION					
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$240,371.39	1.87%	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	\$0.00	NA 0 \$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST	1	\$180,419.55	1.4% 0	\$0.00	NA 0 \$0.00
		5	\$1,676,456.97	13.02%	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY THE SUMMIT FEDERAL CREDIT UNION	1	\$370,464.41	2.88%	\$0.00	NA 0 \$0.00
		1	\$215,076.34	1.67% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$297,269.58	2.32%	\$0.00	NA 0 \$0.00
Total		51	\$12,880,083.57	100%	\$0.00	0 \$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0		NA 0 \$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%		NA 0 \$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99% 0	\$0.00	NA 0 \$0.00

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31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$176,514.04	12.72% 0	\$0.00	NA 0 \$0.00
Total		63	\$15,756,282.23	100% 0	\$0.00	0 \$0.00
Total	Unavailable	5	\$1,378,037.24 \$15,756,383,33	8.76% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	CREDIT UNION	1	\$282,799.02	1.79% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51% 0	\$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL	1	\$520,416.92	3.3% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$2,150,577.74	13.65% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	4	\$997,780.66		\$0.00	NA 0 \$0.00
	DORAL BANK EVOLVE BANK & TRUST	1	\$197,456.61 \$360,011.08	1.25% 0 2.28% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$166,806.26		\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22% 0	\$0.00	NA 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84% 0	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84% 0	\$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$170,649.67	1.08% 0	\$0.00	NA 0 \$0.0

	AIMLOAN.COM					
	PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$552,852.91	39.83% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,387,930.47	100% 0	\$0.00	0 \$0.00
-: 44====0			\$116. 255.7 0	12.7200	***	37100000
31417FJR0	BANK OF HAWAII	2	\$416,255.70		\$0.00	NA 0 \$0.00
 	BELLCO CREDIT UNION		\$179,224.89	5.94% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$198,829.34		\$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$202,159.21	6.7% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$130,069.20	4.31% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$330,417.41	10.95% 0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,017,873.29	100% 0	\$0.00	0 \$0.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0	\$0.00	NA 0 \$0.0
	JEANNE DARC CREDIT UNION	1	\$30,709.64		\$0.00	NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE,	2	\$286,174.60	14.69% 0	\$0.00	NA 0 \$0.0
				,	1	

	LLC/DBACHAMPION MORTGAGE COMPANY					
	RABOBANK, N.A	1	\$180,882.94	9.29% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$124,693.71	6.4% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0		NA 0 \$0.00
	Unavailable	2	\$231,547.81	11.86% 0		NA 0 \$0.00
Total		16	\$1,947,848.22	100% 0	\$0.00	0 \$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$333,896.90	11.29% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	3	\$854,690.03	28.89% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,958,222.64	100% 0	\$0.00	0 \$0.00
31417FJU3	AMERICA FIRST		\$181,840.58	1.62% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$101,040.30	1.02%	\$0.00	NA 0 50.00
514171303	FEDERAL CREDIT UNION AMERICAN BANK	1	\$277,935.75	2.48% 0		NA 0 \$0.00
		1 1 1	·		\$0.00	
	AMERICAN BANK	1 1 1 11	\$277,935.75	2.48% 0	\$0.00 \$0.00	NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 1 1 1 1 1	\$277,935.75 \$223,735.85	2.48% 0 1.99% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT	1 1 11 11	\$277,935.75 \$223,735.85 \$3,136,580.05	2.48% 0 1.99% 0 27.96% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE	1 1 11 11 1	\$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11	2.48% 0 1.99% 0 27.96% 0 2.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 11 11 1 1 1	\$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69	2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK DUBUQUE BANK AND	1 1 1	\$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69 \$243,667.08	2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK DUBUQUE BANK AND TRUST COMPANY FARMERS &	1 1 1	\$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69 \$243,667.08 \$181,898.69	2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0 2.17% 0 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	1 1 1	\$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69 \$243,667.08 \$181,898.69 \$194,741.98	2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0 2.17% 0 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$296,138.72	2.64% 0	†	NA 0 \$0.00
	MARINE BANK	2	\$493,400.23	4.4% 0	1	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04			NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$273,908.47	2.44% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98		·	NA 0 \$0.00
	Unavailable	4	\$1,089,000.81	9.73% 0	†	NA 0 \$0.00
Total		41	\$11,216,111.82	100% 0	\$0.00	0 \$0.00
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$364,600.21	16.56% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$321,232.23	14.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$415,466.57	18.87% 0	1	NA 0 \$0.00
Total		7	\$2,201,765.60	100% 0	\$0.00	0 \$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27% 0	\$0.00	NA 0 \$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$241,425.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	1	\$623,781.60	0.85%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$315,055.89	0.43%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53			\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00		1	\$0.00
FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$262,962.89	0.36%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%		\$0.00		1	\$0.00
LEADER BANK, N.A	2	\$393,326.35		_	\$0.00			\$0.00
LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0	\$0.00

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PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$197,596.95	0.27%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	\$0.00			\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$296,526.84	0.41%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$243,587.33	0.33%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$460,705.25	0.63%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	\$0.00	NA	0	\$0.00
Unavailable	93	\$27,260,240.54	37.38%	0 \$0.00	NA	0	\$0.00

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Total		248	\$72,963,920.94	100% 0	\$0.00	0 \$0.00
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$290,206.84	3.75% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62% 0		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,777,969.92	48.81% 0		NA 0 \$0.00
Total		27	\$7,740,618.32	100% 0	\$0.00	0 \$0.00
31417FJY5	ABBEVILLE BUILDING	1	\$211,212.89	1.59% 0	\$0.00	NA 0 \$0.00
	AND LOAN, SSB AMEGY MORTGAGE	1	\$241,363.13	1.82% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85% 0		NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$471,029.85	3.54% 0		NA 0 \$0.00
	BANK OF THE WEST	3	\$1,009,569.41	7.6% 0		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$202,916.73	1.53% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$188,105.70	1.42% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77% 0		NA 0 \$0.0
	FIRST PLACE BANK	2	\$391,218.77	2.94% 0	\$0.00	NA 0 \$0.0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$581,276.16	4.37% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83% 0	\$0.00	NA 0 \$0.00
	LAKELAND BANK	1	\$186,037.89	1.4% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$202,683.59	1.53% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3% 0	\$0.00	NA 0 \$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$182,169.75	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,450,652.96	10.93% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,289,381.83	100% 0	\$0.00	0 \$0.00
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66% 0	\$0.00	NA 0 \$0.0

	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$789,238.47	27.41%	\$0.00	NA 0 \$0.00
Total		12	\$2,880,588.69	100%	\$0.00	0 \$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$907,167.46	61.48%	\$0.00	NA 0 \$0.00
Total		7	\$1,475,670.62	100%	\$0.00	0 \$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% (\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	\$0.00	NA 0 \$0.00
Total		9	\$1,957,552.11	100%	\$0.00	0 \$0.00
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31418AK23	ALLY BANK BANK OF THE WEST	24 7	\$3,832,385.57	0.32% 0	1	NA 0 \$0.00 NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$709,278.83 \$1,029,736.95	0.09%		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00		·	
	CITIMORTGAGE, INC	162	\$23,949,109.85	2%	\$0.00	
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%		NA 0 \$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	8	\$1,246,600.00			NA 0 \$0.00
	EVERBANK	20	\$4,605,516.61	0.38%		NA 0 \$0.00
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	\$0.00	NA 0 \$0.00

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FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0 \$0.00) NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0 \$0.00) NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	28	\$4,393,730.00	0.37%	0 \$0.00	NA NA	0	\$0.00
INDEPENDENT BANK	4	\$575,300.00	0.05%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0 \$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDI UNION	TT 31	\$3,174,713.59	0.26%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0 \$0.00) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0 \$0.00) NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0 \$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0 \$0.00	NA	0	\$0.00
PNC BANK, N.A	207	\$33,341,399.12	2.78%	0 \$0.00	NA NA	0	\$0.00
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00					\$0.00
QUICKEN LOANS INC	308					1	\$0.00
RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0 \$0.00	NA NA	0	\$0.00
REGIONS BANK	135	\$17,389,541.03	1.45%	0 \$0.00	NA NA	0	\$0.00
SALEM FIVE MORTGAG COMPANY, LLC	18	\$3,163,416.48	0.26%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0 \$0.00) NA	0	\$0.00
STATE FARM BANK, FSI	B 11	\$961,522.39	0.08%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAG CORPORATION	6 6	\$806,105.55	0.07%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%	0 \$0.00			\$0.00
SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0 \$0.00) NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0 \$0.00	NA	0	\$0.00

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THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	31	\$4,216,330.62	0.35% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43%	\$0.00	NA 0 \$0.00
Unavailable	2,854	\$543,352,704.84	45.27% 0	\$0.00	
	6,982	\$1,200,012,044.92	100% 0	\$0.00	0 \$0.00
	igsquare				
BANK OF AMERICA, N.A	139	\$30,054,732.83			1 1 1 1
BANK OF THE WEST	12	\$3,090,809.09	0.44% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	125	\$26,053,195.65	3.74% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	31	\$6,037,352.68			NA 0 \$0.00
ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	\$0.00	NA 0 \$0.00
EVERBANK	69	\$16,314,238.05	2.34%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9		0.2%	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	95				
FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	19	\$4,471,235.77	0.64%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	20				NA 0 \$0.00
INDEPENDENT BANK	3	\$304,850.00	0.04%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26			
MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	\$0.00	NA 0 \$0.00
PNC BANK, N.A	5	\$1,051,290.45	0.15%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	7	\$1,817,195.11			
QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	25				
THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	\$0.00	NA 0 \$0.00
	NATIONAL BANK TRUSTMARK NATIONAL BANK WEBSTER BANK, N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON	NATIONAL BANK TRUSTMARK NATIONAL BANK WEBSTER BANK, N.A WELLS FARGO BANK, N.A Unavailable 2,854 BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC ENVOY MORTGAGE, LTD EVERBANK 69 FIFTH THIRD BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP HOMESTREET BANK 19 HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK 3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MYCUMORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A S PROSPECT MORTGAGE, LC QUICKEN LOANS INC 2,217 STATE FARM BANK, FSB 30 STERLING SAVINGS BANK THE HUNTINGTON 5	NATIONAL BANK TRUSTMARK NATIONAL BANK 29 \$2,885,744.58	NATIONAL BANK 91 \$11,101,881.34 0.93%	NATIONAL BANK 91 \$11,101,881.34 0.93% 0 \$0.00 TRUSTMARK NATIONAL BANK 29 \$2,885,744.58 0.24% 0 \$0.00 WEBSTER BANK, N.A 31 \$4,216,330.62 0.35% 0 \$0.00 WELLS FARGO BANK, N.A 1,175 \$209,218.651.83 17.43% 0 \$0.00 WELLS FARGO BANK, N.A 1,175 \$209,218.651.83 17.43% 0 \$0.00 Unavailable 2,854 \$543,352,704.84 45,27% 0 \$0.00 BANK OF AMERICA, N.A 139 \$30,054,732.83 4,32% 0 \$0.00 BANK OF AMERICA, N.A 139 \$30,054,732.83 4,32% 0 \$0.00 BANK OF THE WEST 12 \$3,090,809.09 0,44% 0 \$0.00 CTIMORTGAGE, INC 125 \$26,053,195.65 3,74% 0 \$0.00 EMBRACE HOME LOANS, INC 125 \$26,053,195.65 3,74% 0 \$0.00 ENVOY MORTGAGE, LTD 20 \$4,553,570.12 0.65% 0 \$0.00 FIFTH THIRD BANK 25 \$4,110,884.52 0.59% 0 \$0.00 FIRST PLACE BANK 9 \$1,404,321.72 0.2% 0 \$0.00 FIRST PLACE BANK 9 \$1,404,321.72 0.2% 0 \$0.00 FIRST PLACE BANK 9 \$1,404,321.72 0.2% 0 \$0.00 FREEDOM MORTGAGE 1 \$115,536.98 0.02% 0 \$0.00 FREEDOM MORTGAGE 1 \$115,536.98 0.02% 0 \$0.00 HOMESTREET BANK 19 \$4,471,235.77 0.64% 0 \$0.00 ASSOCIATION 10DEPENDENT BANK 3 \$304,850.00 0.04% 0 \$0.00 MYCUMORTGAGE, LLC 11 \$1,611,755.24 0.23% 0 \$0.00 NATIONAL 30 \$7,039,926.26 1.01% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 11 \$1,611,755.24 0.23% 0 \$0.00 PNC BANK, N.A 5 \$1,051,290.45 0.15% 0 \$0.00 PNC BANK, N.A 5 \$1,051,290.45 0.15% 0 \$0.00 PNC BANK, N.A 5 \$1,051,290.45 0.15% 0 \$0.00 STATE FARM BANK, FSB 30 \$5,415,227.51 0.78% 0 \$0.00 STATE FARM BANK, FSB 30 \$5,415,227.51 0.78% 0 \$0.00 STATE FARM BANK, FSB 30 \$5,415,227.51 0.14% 0 \$0.00 STATE FARM BANK, FSB 30 \$5,415,227.51 0.14% 0 \$0.00 STATE FARM BANK, FSB 30 \$5,415,227.51 0.14% 0 \$0.00 STATE FARM BANK 50 \$0.00 \$0.00 STATE FARM BANK

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	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	\$0.00	NA 0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	311	\$79,025,604.67	11.39%	\$0.00	NA 0 \$	00.08
Total		3,323	\$695,767,311.69		\$117,739.80		\$0.00
				_			
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	\$0.00	NA 0 \$	\$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14%	\$0.00	NA 0 \$	\$0. <u>00</u>
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0		NA 0 \$	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0	\$0.00	NA 0 \$	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	\$0.00	NA 0 \$	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13% 0	\$0.00	NA 0 \$	\$0.00
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	\$0.00	NA 0 \$	60.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	\$0.00	NA 0 \$	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	\$0.00	NA 0 \$	\$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	\$0.00	NA 0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% 0	\$0.00	NA 0 \$	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	953	\$510,957,761.39	74.51%	\$0.00	NA 0 \$	0.00
Total		1,285	\$685,544,983.27	100%	\$0.00	0 \$	\$0.00
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	1	NA 0 \$	
<u> </u>	BANK OF THE WEST	3	\$645,922.70	0.08%	\$0.00	NA 0 \$	0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%		NA 0 \$	
<u> </u>	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	\$0.00	NA 0 \$	0.00
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%		NA 0 \$	
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	\$0.00	NA 0 \$	0.00
	EVERBANK	105	\$25,452,900.28	3.19%	\$0.00	NA 0 \$	<u>0.00</u>

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	FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0	\$0.00	NA	0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88% 0	\$0.00	NA	0.0
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	24	\$6,359,798.21	0.8% 0	\$0.00		0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	6	\$710,633.87	0.09% 0	\$0.00	NA	0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06% 0	\$0.00	NA	0 \$0.0
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13% 0	\$0.00	NA	0.0
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12% 0	\$0.00	NA	0,\$0.0
	PENNYMAC CORP	2	\$505,000.00	0.06% 0	\$0.00	NA	0.0
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32% 0	\$0.00	NA	0\$0.0
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46% 0	\$0.00	NA	0\$0.0
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83% 0	\$0.00	NA	0.0
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4% 0	\$0.00	NA	0.0
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31% 0	\$0.00	NA	0,\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05% 0	\$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05% 0	\$0.00	NA	0,\$0.0
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	560	\$134,658,088.06	16.89% 0	\$0.00	NA	0.0
otal		3,757	\$797,955,810.22	100% 0	\$0.00		0 \$0.0
1418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0	\$0.00	NA	0.0\$

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	CAPITAL ONE,		i			
	NATIONAL	3	\$564,582.44	0.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATION CIT BANK, NATIONAL	$\overline{}$		-		
	ASSOCIATION ASSOCIATION	7	\$1,211,862.26	0.32% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS,	2	\$430,100.00	0.11% 0	\$0.00	NA 0 \$0.00
<u> </u>	INC		·			
<u> </u>	ENVOY MORTGAGE, LTD	1	· · · · · ·		1 1	
├	EVERBANK FIFTH THIPD BANK	102	\$17,047,673.37	4.51% 0	1 1	
 	FIFTH THIRD BANK FLAGSTAR CAPITAL	12	\$2,004,739.41	0.53% 0	\$0.00	NA 0 \$0.00
L	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC	671	\$117,488,936.48			
<u> </u>	STATE FARM BANK, FSB	1	\$191,788.94	0.05% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3% 0	\$0.00	
	Unavailable	222			+	1 11
Total		2,055	\$378,266,689.22	100% 0	\$0.00	0 \$0.00
31418AK72	DANIZ OF THE WEST	8	¢1 5/1 080 12	0.27% 0	\$0.00	NA 0 \$0.00
31418AK/2	BANK OF THE WEST CITIMORTGAGE, INC	477	\$1,541,980.12 \$90,327,028.99	15.92% 0	1 1	t
	CORNERSTONE MORTGAGE COMPANY	2				
<u> </u>	EVERBANK	77	\$15,376,905.49	2.71% 0	\$0.00	NA 0 \$0.0

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FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0	\$0.00	NA 0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24% 0	\$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06% 0	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92% 0	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05% 0	\$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47% 0	\$0.00	NA 0 \$0.0
QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, FSB	1	\$162,400.00	0.03% 0	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	4	\$1,374,375.00	0.24% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16% 0	\$0.00	NA 0 \$0.00
Unavailable	155	\$37,922,594.39	6.7% 0	\$0.00	NA 0 \$0.0
	2,934	\$567,410,676.35	100% 0	\$0.00	0 \$0.0
ALLY BANK	61	\$7 484 573 46	4% 0	\$0.00	NA 0 \$0.0
	1				NA 0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56			NA 0 \$0.00
CITIMORTGAGE, INC	274	\$38,627,802.69	20.64% 0	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$480,075.74	0.26% 0		NA 0 \$0.00
COMPASS BANK	4	\$1,061,478.36	0.57% 0		NA 0 \$0.0
EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57% 0		NA 0 \$0.00
EVERBANK	15	\$1,285,484.37	0.69% 0	\$0.00	NA 0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04% 0		NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53% 0	\$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$61,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL 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 FLAGSTAR CAPITAL MARKETS	FLAGSTAR CAPITAL 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 155 2,934 ALLY BANK BANK G1 BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK 4 EMBRACE HOME LOANS, INC EVERBANK 5 FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION	FLAGSTAR CAPITAL MARKETS 10 \$1,577,836.91	FLAGSTAR CAPITAL MARKETS 10 \$1,577,836.91 0.28% 0 CORPORATION HSBC BANK USA, NATIONAL 5 \$950,248.65 0.17% 0 ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 9 \$1,385,971.54 0.24% 0 ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$342,500.00 0.06% 0 FINANCIAL, SERVICES NATIONSTAR MORTGAGE, LLC 420 \$90,350,838.55 15,92% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$286,400.00 0.05% 0 NORTGAGE SERVICING PROSPECT MORTGAGE, LLC QUICKEN LOANS INC 1,730 \$318,499,165.76 56.13% 0 STERLING SAVINGS BANK 4 \$1,374,375.00 0.24% 0 STERLING SAVINGS BANK 4 \$1,374,375.00 0.24% 0 NATIONAL BANK 4 \$1,374,375.00 0.24% 0 1 1 1 1 1 1 1 1 1	FLAGSTAR CAPITAL MARKETS 10 \$1,577,836.91 0.28% 0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	HOMESTREET BANK	2	\$176,200.00	0.09% 0	\$0.00	NA 0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30		\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21% 0	\$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14% 0	\$0.00	NA 0 \$0.0
	PNC BANK, N.A	25	\$2,976,288.02	1.59% 0	\$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08% 0	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27% 0	\$0.00	NA 0 \$0.0
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59% 0	\$0.00	NA 0 \$0.0
	REGIONS BANK	59	\$5,265,518.72	2.81% 0	\$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$361,912.02	0.19% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47% 0	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	20	\$2,836,673.94	1.52% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32% 0	\$0.00	NA 0 \$0.0
	Unavailable	354	\$53,686,836.51	28.67% 0	\$0.00	NA 0 \$0.0
Total		1,352	\$187,154,055.56	100% 0	\$0.00	0 \$0.0
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82% 0	\$0.00	NA 0 \$0.0
	EVERBANK	17	\$2,498,508.39	3.88% 0	\$0.00	NA 0 \$0.0
	FIFTH THIRD BANK	6	\$979,930.00	1.52% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46% 0	\$0.00	NA 0 \$0.00
	CORFORATION	6	\$1,384,450.07	2.15% 0	\$0.00	NA 0 \$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION					
	INDEPENDENT BANK	2	\$317,745.00	0.49% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	13	\$2,062,920.89	3.2% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$397,599.28	0.62% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	10	\$1,310,518.91	2.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$9,515,096.73	14.74% 0	\$0.00	NA 0 \$0.00
Total	+	370	\$64,458,725.04	100% 0	\$0.00	0 \$0.00
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	26	\$6,083,455.48	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	4	\$905,689.09	0.03% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	40	\$7,530,380.64	0.29% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31% 0	\$0.00	NA 0 \$0.00
	EVERBANK	56	\$12,592,095.61	0.48% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	84	\$17,635,975.85	0.68% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL	30	\$5,273,450.00	0.2% 0	\$0.00	NA 0 \$0.00
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ASSOCIATION							
FLAGSTAR CAPI MARKETS CORPORATION	TAL 50	\$9,495,665.30	0.36%	0 \$0.00) NA	0	\$0.00
FRANKLIN AME MORTGAGE COM	I X	\$1,356,258.18	0.05%	0 \$0.00) NA	0	\$0.00
GATEWAY MOR GROUP LLC	TGAGE 12	\$2,027,055.95	0.08%	0 \$0.00) NA	0	\$0.00
GUARANTEED R	ATE, INC 6	\$1,161,100.00	0.04%	0 \$0.00) NA	0	\$0.00
HANSCOM FEDE CREDIT UNION	CRAL 4	\$819,600.00	0.03%	0 \$0.00) NA	0	\$0.00
HOMESTREET B	ANK 24	\$5,438,798.70	0.21%	0 \$0.00) NA	0	\$0.00
HOMEWARD RESIDENTIAL, II	NC 1	\$179,000.00	0.01%	0 \$0.00) NA	0	\$0.00
HSBC BANK USA NATIONAL ASSOCIATION	A, 39	\$10,039,508.08	0.39%	\$0.00) NA	0	\$0.00
JPMORGAN CHA BANK, NATIONA ASSOCIATION		\$235,807,586.55	9.06%	\$0.00) NA	0	\$0.00
LAKE MICHIGAN UNION	N CREDIT 26	\$4,237,174.66	0.16%	0 \$0.00) NA	0	\$0.00
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SER	CHERT 14	\$3,637,930.39	0.14%	\$0.00) NA	0	\$0.00
NATIONSTAR MORTGAGE, LLO	1	\$253,800.00	0.01%	0 \$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COM	MPANY 3	\$335,450.00	0.01%	0 \$0.00) NA	0	\$0.00
NEW PENN FINA LLC DBA SHELL MORTGAGE SER	POINT 61	\$13,956,226.00	0.54%	\$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	\$0.00) NA	0	\$0.00
PROSPECT MOR' LLC	TGAGE, 59	\$14,677,087.00	0.56%	0 \$0.00) NA	0	\$0.00
QUICKEN LOAN	S INC 294	\$76,479,923.69	2.94%	0 \$0.00	NA	0	\$0.00
RBS CITIZENS, N	IA 104	\$25,006,004.43	0.96%	0 \$0.00			\$0.00
REGIONS BANK	14	\$2,964,519.87	0.11%	0 \$0.00) NA	0	\$0.00
SALEM FIVE MO COMPANY, LLC	PRTGAGE 27	\$6,026,008.25	0.23%	0 \$0.00) NA	0	\$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION	NK, 26	\$5,203,328.44	0.2%	\$0.00) NA	0	\$0.0
STATE FARM BA	NK, FSB 4	\$819,621.27	0.03%	0 \$0.00		_	\$0.00
STEARNS LENDI							\$0.00
	32	\$7,025,390.00	0.27%	\$0.00) NA	0	\$0.00

1	STERLING SAVINGS					11
	BANK					
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3,006	\$634,991,811.10	24.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0 \$0.00	NA 0 \$0.00
Total		11,327	\$2,603,558,323.25	100%	0 \$0.00	0 \$0.00
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	EVERBANK	57	\$7,739,665.81	1.6%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0 \$0.00	NA 0 \$0.00
		158	·	5.6%		NA 0 \$0.00

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Onavanauic	2,438	\$483,766,468.08			i e		Ф(
N.A Unavailable	689	\$143,903,078.80		·			
WELLS FARGO BANK,	96	\$21,692,404.31	4.48%	0 \$0.00) NA	0	\$(
WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0 \$0.00	NA NA	0	\$(
TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0 \$0.00) NA	0	\$
NATIONAL BANK	57	\$6,929,172.11	1.43%	0 \$0.00) NA	0	\$
AND TRUST COMPANY THE HUNTINGTON		. ,				H	
THE BRANCH BANKING	3	\$283,050.00					Ī
SWBC MORTGAGE	7	\$973,939.43	0.2%	0 \$0.00	NA	0	9
SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0 \$0.00) NA	0	•
BANK	9	\$1,302,575.00	0.27%	0 \$0.00	NA	0	9
STERLING SAVINGS							Ī
STEARNS LENDING, INC	6	\$1,150,283.64	0.31 %	<u> </u>		-	۰
ASSOCIATION STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0 \$0.00) NA	0	ļ
SOVEREIGN BANK, NATIONAL	3	\$888,569.34	0.18%	0 \$0.00) NA	0	• 5
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29					Ī
REGIONS BANK	89	\$12,691,898.64	2.62%	0 \$0.00) NA	0	
RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0 \$0.00) NA	0	į
QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0 \$0.00) NA	0	Š
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0 \$0.00) NA	0	
PNC BANK, N.A	7	\$1,019,461.74	0.21%	0 \$0.00) NA	0	ŀ
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0 \$0.00) NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0 \$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0 \$0.00) NA	0	•
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0 \$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0 \$0.00) NA	0	•
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0 \$0.00) NA	0	•
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							

Total

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31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL	4	\$913,863.72	1.65% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	COMPASS BANK	1	\$195,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71% 0	\$0.00	NA 0 \$0.00
	EVERBANK	4	\$502,103.43	0.91% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00			
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$887,859.00	1.6% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	4	\$820,937.44		1	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89			
	Unavailable	108	\$19,909,553.86	35.94% 0	\$0.00	
Total		395	\$55,395,425.80	100% 0	\$0.00	0 \$0.00
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06		1	11
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09% 0	\$0.00	
	CAPITAL ONE	2	\$613,784.68	0.24% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73% 0	\$0.00	NA 0 \$0.00

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	EVERBANK	68	\$18,875,343.78	7.49% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	202	\$51,211,827.25	20.31% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	24	\$3,195,800.00	1.27% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	17	\$4,191,301.19	1.66% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	490	\$119,799,596.44	47.5% 0	\$0.00	NA 0 \$0.00
Total		1,042	\$252,159,532.20	100% 0	\$0.00	0 \$0.00
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$568,133.75	13.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,776,713.51	40.86% 0		NA 0 \$0.00
Total		8	\$4,348,924.53	100% 0	\$0.00	0 \$0.00
24.440.4.77777		2.5	\$ 6 42 7 22 4 7 0	0.02~	40.00	77.4 0 00 00
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83% 0		NA 0 \$0.00
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE	2	\$393,926.34	0.05% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09% 0		NA 0 \$0.00
The state of the s					-	
	EVERBANK	147	\$44,191,114.01	5.67% 0		NA 0 \$0.00
	EVERBANK FIFTH THIRD BANK	147 45	\$44,191,114.01 \$9,857,814.55	5.67% 0 1.26% 0		NA 0 \$0.00 NA 0 \$0.00

	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74% 0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28			·	
	PENNYMAC CORP	23		0.81% 0		
	PNC BANK, N.A	9	\$1,860,897.08			
	QUICKEN LOANS INC	37	\$11,678,725.00			
	STATE FARM BANK, FSB		\$8,582,012.74	1.1% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	84			·	
•	Unavailable	1,801	\$530,063,906.61	68.01% 0	1	
Total		2,809	\$779,356,707.19	100% 0	\$0.00	0 \$0.00
		\perp	<u> </u>			<u> </u>
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	, 8				
	FIFTH THIRD BANK	1	\$441,500.00			
	GUARANTEED RATE, INC	1	\$481,500.00	0.08% 0	1	
	HOMESTREET BANK	6	\$2,954,660.84	0.47% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	22				
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03% 0		
	REAL ESTATE MORTGAGE NETWORK	14	\$7,332,795.00	1.18% 0	\$0.00	NA 0 \$0.00
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	INC					1 11
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	697	\$375,356,205.84	60.31%	0 \$0.00	NA 0 \$0.00
Total		1,167	\$622,440,679.52	100%	0 \$0.00	0 \$0.00
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0 \$0.00	NA 0 \$0.00
51410/MC13	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0 \$0.00	NA 0 \$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0 \$0.00	
	PNC BANK, N.A	8	\$1,536,367.72	0.21%		
	PULTE MORTGAGE, L.L.C		\$1,000,030.00	0.14%		
	QUICKEN LOANS INC	785	\$187,542,455.42	26.16%		
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,579	\$412,863,088.42	57.61%	0 \$0.00	NA 0 \$0.00
Total		2,977	\$716,790,351.48	100%	0 \$0.00	0 \$0.00
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29%	0 \$0.00	NA 0 \$0.00
PITIONIXLU	BANK OF AMERICA, N.A	3	\$644,266.31	1%		
	CAPITAL ONE	4	\$721,048.23	1.12%		
	C/11 11/1L O1 LL		Ψ121,070.23	1,14/0	Ψ0.00	, 11110 φυ.υ

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	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	\$0.00	NA 0 \$0.00
	EVERBANK	23	\$4,884,264.31	7.59% (\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$753,507.20	1.17%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	13	\$1,169,350.00	1.82% (NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	\$0.00	NA 0 \$0.00
	PENNYMAC CORP	2	\$247,000.00	0.38%		NA 0 \$0.00
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	\$0.00	NA 0 \$0.00
	Unavailable	157	\$28,068,796.44	43.6%	\$0.00	NA 0 \$0.00
Total		373	\$64,387,749.03	100%	\$0.00	0 \$0.00
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$208,700.00	3.17%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,118,926.98	32.22%	\$0.00	NA 0 \$0.00
Total		67	\$6,576,624.04	100%	\$0.00	0 \$0.00
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49% (\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	\$0.00	NA 0 \$0.00
	Unavailable	150	\$29,724,892.42	89.25%	\$0.00	NA 0 \$0.00

Total		168	\$33,303,907.73	100% 0	\$0.00	0 \$0.00
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31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	6	\$875,280.49	1	†	
Total		50	\$8,107,157.61	100% 0	\$0.00	0 \$0.00
21410 AT D2	CITIMORTGAGE, INC	39	¢6 152 460 04	21.83% 0	\$0.00	NA 0 \$0.00
31418ALB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,153,460.04 \$507,571.51			
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$493,909.55	1.75% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	49	\$7,344,598.25			
Total		163	\$28,182,667.76		1	
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31418ALC0	ALLY BANK	39	\$6,060,814.32		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BANK OF AMERICA, N.A	14	\$3,448,743.46			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CITIMORTGAGE, INC	57	\$10,460,097.33	 		NA 0 \$0.00
	EVERBANK	11	\$963,957.97	1.9% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	6	\$964,699.77	1.9% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	93	\$15,777,445.50	31.04% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	11	\$1,293,674.16	2.55% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$88,000.00		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	44	\$5,448,074.77			NA 0 \$0.00
	Unavailable	30	\$4,127,628.56	1	†	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		320	\$50,823,445.72	100% 0	\$0.00	0 \$0.0
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9% 0	\$0.00	NA 0 \$0.0
	Unavailable	21	\$4,565,269.68	91% 0	\$0.00	NA 0 \$0.0

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Total		23	\$5,016,817.68	100% 0	\$0.00	0 \$0.00
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79% 0		NA 0 \$0.00
	PNC BANK, N.A	2	\$1,251,000.00	2.35% 0		NA 0 \$0.00
	QUICKEN LOANS INC	13	\$6,854,821.74	12.86% 0		NA 0 \$0.00
	Unavailable	59	\$33,123,218.03	62.13% 0		NA 0 \$0.00
Total		96	\$53,307,550.82	100% 0	\$0.00	0 \$0.00
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51% 0		NA 0 \$0.00
	CITIMORTGAGE, INC	12	\$1,788,178.70	3.01% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$274,200.00	0.46% 0	\$0.00	NA 0 \$0.00
	EVERBANK	9	\$1,570,267.21	2.64% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	17	\$2,353,543.91	3.96% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	263	\$43,521,584.66	73.26% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$513,618.38	0.86% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	5	\$574,273.44	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,438,617.50	7.48% 0		NA 0 \$0.00
Total		354	\$59,409,915.48	100% 0	\$0.00	0 \$0.00
31418ALG1	CITIMORTGAGE, INC	9	\$1,291,733.38	11.5% 0	\$0.00	NA 0 \$0.00
PITIOALUI	FIFTH THIRD BANK	ار 1	\$89,112.44	0.79% 0		NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66% 0		NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$305,019.83	2.71% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	29	\$4,315,199.78	38.4% 0		NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$202,400.00	1.8% 0		NA 0 \$0.00

	Unavailable	14	\$2,225,779.69	19.81% 0	\$0.00	NA 0 \$0.00
Total	5.1M. M.M.	72	\$11,237,182.87	100% 0	\$0.00	0 \$0.00
31418ALH9	CITIMORTGAGE, INC	7	\$990,039.24	8.03% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36		\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	9	\$1,073,496.11	8.71% 0	\$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC	55	\$7,279,763.84	59.03% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$290,983.83		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,649,861.39		\$0.00	NA 0 \$0.00
Total		86	\$12,331,891.96	100% 0	\$0.00	0 \$0.00
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31418ALJ5	BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00		\$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC	28	\$4,555,656.38		\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$618,784.21	4.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,350,704.48		\$0.00	NA 0 \$0.00
Total		65	\$13,459,971.52	100% 0	\$0.00	0 \$0.00
21410 AT I/2	DANIZ OF AMEDICA NA		¢1 022 306 04	2 700% 0	\$0.00	NI A (1)\$0,00
31418ALK2	BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC	3	\$1,033,396.04 \$667,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$919,040.27	3.36% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00		\$0.00	NA 0 \$0.00
		1	\$180,402.82	0.66% 0	\$0.00	NA 0 \$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49% (\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0 \$0.00	NA (\$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	\$0.00	NA	\$0.00
	Unavailable	26	\$6,609,081.84	24.17% (0 \$0.00	NA (\$0.00
Total		136	\$27,342,582.83	100%	0 \$0.00		\$0.00
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31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	\$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06% (\$0.00	NA	\$0.00
	PNC BANK, N.A	4	\$505,940.00	13.4% (0 \$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0 \$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$174,250.00	4.61% (0 \$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26% (\$0.00		\$0.00
	Unavailable	8	\$955,144.11	25.3% (\$0.00
Total		25	\$3,776,250.69	100%	0 \$0.00	0	\$0.00
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31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48% (\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87% (\$0.00	NA	\$0.00
	COMPASS BANK	11	\$1,017,318.20	10.33% (0 \$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51% (NA	\$0.00
	EVERBANK	8	\$883,508.28	8.97% (0 \$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99% (\$0.00
	PNC BANK, N.A	6	\$819,500.00	8.32%	0 \$0.00	NA (\$0.00

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PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	\$0.00	NA 0	\$0.00
REGIONS BANK	7	\$961,582.63	9.77%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$189,484.00	1.92%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	\$0.00	NA 0	\$0.00
Unavailable	21	\$2,635,154.87	26.78%	\$0.00	NA 0	\$0.00
	80	\$9,844,727.76	100%	\$0.00	0	\$0.00
PNC BANK, N.A	8	\$4,319,144.97	64.14% (\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	\$0.00	NA 0	\$0.00
	12	\$6,733,499.87	100%	\$0.00	0	\$0.00
1ST SOURCE BANK	1	\$395,250.89	2.83%	\$0.00	NA 0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	\$0.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74				\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$834,760.00	5.99%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	7	\$918,206.89	6.59%	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	\$0.00		\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	\$0.00	NA 0	\$0.00
U.S. BANK N.A	1	\$101,600.00	0.73%	\$0.00	NA 0	\$0.00
Unavailable	22	\$4,609,241.10	33.05%	\$0.00	NA 0	\$0.00
	76	\$13,943,406.63	100%	\$0.00	0	\$0.00
FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	\$0.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	2	\$346,415.08	4.94%	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02%			\$0.00
TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	\$0.00	NA 0	\$0.00
	REGIONS BANK STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable PNC BANK, N.A PROSPECT MORTGAGE, LLC IST SOURCE BANK CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION QUICKEN LOANS INC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A Unavailable FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION QUICKEN LOANS INC STATE FARM BANK U.S. BANK N.A Unavailable FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION QUICKEN LOANS INC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC TRUSTMARK NATIONAL	LLC REGIONS BANK STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable PNC BANK, N.A PROSPECT MORTGAGE, LLC 12 IST SOURCE BANK CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION QUICKEN LOANS INC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A Unavailable 22 76 FIFTH THIRD BANK 13 FLAGSTAR CAPITAL MARKETS CORPORATION QUICKEN LOANS INC 12 STATE FARM BANK, FSB 7 STONEGATE MORTGAGE CORPORATION 10 THE HUNTINGTON NATIONAL BANK U.S. BANK N.A 11 Unavailable 22 76 FIFTH THIRD BANK 13 FLAGSTAR CAPITAL MARKETS CORPORATION QUICKEN LOANS INC 14 STATE FARM BANK, FSB 2 SUNTRUST MORTGAGE INC TRUSTMARK NATIONAL 1	LLC	LLC	LLC	LLC

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	U.S. BANK N.A	1	\$90,000.00	1.28% 0		NA 0 \$0.00
	Unavailable	4	\$770,826.51	10.99% 0		NA 0 \$0.00
Total		39	\$7,014,201.48	100% 0	\$0.00	0 \$0.00
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$872,017.24	74.61% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,168,817.24	100% 0	\$0.00	0 \$0.00
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,795,878.25	100% 0	\$0.00	0 \$0.00
31419LA52 Total	HOMEBANC N.A	5 5	\$1,233,206.86 \$1,233,206.86	100% 0 100% 0	·	NA 0 \$0.00 0 \$0.0 0
31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,370,070.50	100% 0	\$0.00	0 \$0.00
31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100% 0	·	NA 0 \$0.00
Total		1	\$3,888,603.24	100% 0	\$0.00	0 \$0.00
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100% 0	·	NA 0 \$0.00
Total		1	\$823,162.27	100% 0	\$0.00	0 \$0.00
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,994,607.20	100% 0	\$0.00	0 \$0.00
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,423,273.96	100% 0	\$0.00	0 \$0.00
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$690,789.61	100% 0	\$0.00	0 \$0.00
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,406,726.09	100% 0	\$0.00	0 \$0.00
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,279,259.54	100% 0	\$0.00	0 \$0.00
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31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,336,306.28	100% 0	\$0.00	0 \$0.00
31419REJ5	COLUMN GUARANTEED LLC	1	\$11,739,247.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,739,247.42	100% 0	\$0.00	0 \$0.00
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,089,565.79	100% 0	\$0.00	0 \$0.00
31419REY2	Unavailable	1	\$1,671,644.49	100% 0	\$0.00	NA 0 \$0.00
Total	+	1	\$1,671,644.49	100% 0	\$0.00	0 \$0.00
31421AV34	WELLS FARGO BANK, N.A	1	\$140,000.00	13.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$868,579.57	86.12% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,008,579.57	100% 0	\$0.00	0 \$0.00
31421AV42	WELLS FARGO BANK, N.A	4	\$669,314.43	66.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$332,879.74	33.22% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,002,194.17	100% 0	\$0.00	0 \$0.00
31421AV59	WELLS FARGO BANK, N.A	1	\$199,692.06	44.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$252,000.00		\$0.00	NA 0 \$0.00
Total		2	\$451,692.06	100% 0	\$0.00	0 \$0.00
31421AV67	CITIMORTGAGE, INC	1	\$120,000.00	6.04% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$744,326.75	37.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,121,412.45	56.48% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,985,739.20	100% 0	\$0.00	0 \$0.00
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00	0 \$0.00
31381UPL5	OAK GROVE COMMERCIAL	1	\$4,290,000.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	\longrightarrow			·	
Total		1	\$4,290,000.00	100% 0	\$0.00	0 \$0.0
31381UPW1		1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.0

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	MULTIFAMILY FINANCE,			ļ					1
Total	L.L.C	1	\$3,500,000.00	100%		\$0.00		0	\$0.00
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31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,733,388.32	100%	0	\$0.00		0	\$0.00
	A DYDY OD				+			Н	
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%		\$0.00		Ш	\$0.00
Total		1	\$5,292,157.33	100%	0	\$0.00		0	\$0.00
 	TALL OF DAME OF	$\overline{}$			+			H	
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00		Ш	\$0.00
Total		1	\$5,193,693.96	100%	0	\$0.00		0	\$0.00
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3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%		\$0.00		Ш	\$0.00
Total		9	\$1,628,037.45	100%	0	\$0.00		0	\$0.00
 	TATA PEDERAL OPEDIT	\rightarrow			+			H	
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	Щ.	\$0.00		Ш	\$0.00
Total		11	\$2,044,583.95	100%	0	\$0.00		0	\$0.00
 	MANY DEDERAL CREDIT				+			H	
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	Щ.	\$0.00		Ш	\$0.00
Total		6	\$1,183,552.95	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL CREDIT		-		+			H	
3138ANRK1	UNION UNION	19	\$3,536,710.95	100%	lacksquare	\$0.00		ш	\$0.00
Total		19	\$3,536,710.95	100%	0	\$0.00		0	\$0.00
2120127010	NAVY FEDERAL CREDIT	22	Φ7 111 200 60	1000/	\parallel	40.00	NIA	Н	20.0
3138ANRL9	UNION	33	\$7,111,398.68	100%		\$0.00		ш	\$0.00
Total	+	33	\$7,111,398.68	100%	0	\$0.00		0	\$0.00
3138ANRM7	NAVY FEDERAL CREDIT	6	\$1,395,003.00	100%	0	\$0.00	NA	0	\$0.00
Total	UNION	6	\$1,395,003.00	100%	lacksquare	\$0.00		Ш	\$0.0
1 Otai			Φ1,373,003.00	100 /0	<u> </u>	φυ.υυ		Н	Φυ.υ.
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	0	\$0.0
Total	OTTO!	8	\$1,930,255.49	100%	0	\$0.00		0	\$0.0
				!	\vdash			Ц	<u> </u>
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$2,725,373.57	100%	0	\$0.00	(\$	0.00
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA (\$	0.00
Total		5	\$1,304,419.48	100%	0	\$0.00	C	\$	0.0
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	\$	0.00
Total		6	\$1,310,039.75	100%	0	\$0.00	(\$	0.0
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA	\$	0.0
Total		67	\$17,464,011.96	100%	0	\$0.00	(\$	0.0
3138APEF1	POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA		
Total		15	\$2,202,428.09	100%	0	\$0.00	(\$	0.0
3138APEK0	POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA	\$	0.00
Total		135	\$18,377,404.34	100%	0	\$0.00	(\$	0.0
3138APEL8	POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA	\$	0.00
	Unavailable	2	\$252,907.29	13.04%		\$0.00	NA (_	
Total		15	\$1,939,678.76	100%	U	\$0.00	-) \$	0.0
3138APEM6	POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA	\$	0.0
Total	Unavailable	5 122	\$770,889.24 \$18,984,126.82	4.06% 100 %		\$0.00 \$0.00	NA (_	0.0 0.0
lotai		122	\$10,904,120.02	100 %	U	\$0.00		Ψ	U. U
3138APEN4	POPULAR MORTGAGE, INC	39	\$6,023,409.76	74.07%	0	\$0.00	NA	4	
hn	Unavailable	16	\$2,108,685.77	25.93%	-	\$0.00	NA (_	
Total		55	\$8,132,095.53	100%	0	\$0.00	() \$	0.0
3138E12A4	Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA (\$	0.0
Total		38	\$8,278,065.00	100%	0	\$0.00	(\$	0.0
3138E1Z26	Unavailable	59 59	\$12,736,496.49 \$13,736,496.49	100% 100%	-	\$0.00	NA (_	0.0
Total		39	\$12,736,496.49	100%	U	\$0.00		Ψ.	U.U
3138E1Z34 Total	Unavailable	34 34	\$7,770,986.00 \$7,770,986.00	100% 100 %	-	\$0.00 \$0.00	NA (_	0.0
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3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0	\$0.00		\$0.00
Total		37	\$8,781,943.40	100% 0	\$0.00	0	\$0.00
212051750	** '1 1 1	2.4	\$5.216.210.00	10000	#0.00	274.0	\$0.00
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0	\$0.00		\$0.00
Total		34	\$7,216,319.00	100% 0	\$0.00	0	\$0.00
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,869,044.03	100% 0	\$0.00	0	\$0.00
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0	\$0.00	NA O	\$0.00
Total	Chavanaoic	14	\$1,407,031.68	100% 0	\$0.00		\$ 0.00
1 otai		17	\$1,407,031.00	100 /6 0	φυ.υυ	0	φυ.υυ
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$23,338,355.81	100% 0	\$0.00	0	\$0.00
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	40	\$8,186,740.64	100% 0	\$0.00 \$0.00		\$0.00
Total		40	\$0,100,740.04	100 /6 0	φυ.υυ	U	φυ.υυ
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$18,492,927.66	100% 0	\$0.00	0	\$0.00
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$11,438,176.05	100% 0	\$0.00		\$0.00
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$8,545,355.92	100% 0	\$0.00 \$0.00		\$0.00
lotai		3)	\$0,545,555.92	100 /6 0	φυ.υυ	U	φυ.υυ
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,850,676.10	100% 0	\$0.00	0	\$0.00
2120E17V0	Thereitele	24	\$7,001,792,22	10007.0	\$0.00	NIA O	¢0.00
3138E1ZX8	Unavailable	34 34	\$7,091,783.22 \$7,091,783.22	100% 0 100% 0	\$0.00		\$0.00 \$0.00
<u>Total</u>		34	\$7,091,783.22	100% 0	\$0.00	U	⊅ 0.00
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,954,047.73	100% 0	\$0.00	0	\$0.00
212051772	TT '11	22	ф л 001 01 0 0 7	10000	40.00	37.4	ΦΩ ΩΩ
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00		\$0.00
Total		32	\$7,081,816.05	100% 0	\$0.00	0	\$0.00
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,089,880.07	100% 0	\$0.00	0	\$0.00
				15.1			4.5
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0	\$0.00		\$0.00
Total		18	\$3,788,572.82	100% 0	\$0.00	0	\$0.00

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3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,638,930.20	100% 0	\$0.00	0 \$0.00
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,063,840.00	100% 0	\$0.00	0 \$0.00
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,256,433.00	100% 0	\$0.00	0 \$0.00
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,045,512.49	100% 0	\$0.00	0 \$0.00
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$10,146,990.25	100% 0	\$0.00	0 \$0.00
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,952,009.00	100% 0	\$0.00	0 \$0.00
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$14,854,395.86	100% 0	\$0.00	0 \$0.00
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,582,750.00	100% 0	\$0.00	0 \$0.00
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,966,550.00	100% 0	\$0.00	0 \$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$631,800.00	100% 0	\$0.00	0 \$0.00
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,078,000.00	100% 0	\$0.00	0 \$0.00
3138ECCD3	Unavailable	6	\$1,440,722.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,440,722.00	100% 0	\$0.00	0 \$0.00

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3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA () \$	60.00
Total		4	\$1,046,320.20	100%	0	\$0.00	() \$	80.00
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA () \$	50.00
Total		36	\$7,995,449.70	100%	0	\$0.00	(\$	80.00
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	_	
Total		39	\$8,002,653.82	100%	0	\$0.00) \$	50.00
3138ECN82	Unavailable	38	\$7,985,740.12	100%		\$0.00	NA	_	
Total		38	\$7,985,740.12	100%	0	\$0.00	() \$	80.00
3138ECN90	Unavailable	36	\$7,987,123.19	100%		\$0.00	NA	_	
Total		36	\$7,987,123.19	100%	0	\$0.00	() \$	60.00
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA) \$	0.00
Total		29	\$7,990,144.20	100%	0	\$0.00) \$	60.00
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA) \$	50.00
Total		15	\$1,991,677.02	100%	0	\$0.00	() \$	<u> </u>
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA () \$	50.00
Total		26	\$5,960,731.33	100%	0	\$0.00	() \$	80.00
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA) \$	50.00
Total		54	\$7,990,567.05	100%	0	\$0.00	() \$	60.00
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA () \$	0.00
Total		39	\$7,995,834.73	100%	0	\$0.00) \$	60.00
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA () \$	50.00
Total		35	\$7,977,863.45	100%	0	\$0.00	() \$	80.00
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA () \$	60.00
Total		14	\$2,004,239.37	100%	0	\$0.00	() \$	80.00
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA () \$	50.00
Total		39	\$7,992,164.01	100%	0	\$0.00	() \$	80.00
3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA () \$	60.00
Total		31	\$5,971,645.26	100%	0	\$0.00	() \$	60.00
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA) \$	60.00

Total		26	\$6,613,645.80	100% 0	\$0.00	0	\$0.00
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100% 0	\$0.00	NA 0	
Total		157	\$26,823,974.63	100% 0	\$0.00	0	\$0.00
3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100% 0	\$0.00	NA 0	
Total		12	\$2,490,800.00	100% 0	\$0.00	0	\$0.00
3138EDXW6 Total	PENNYMAC CORP	20 20	\$5,797,477.73 \$5,797,477.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138EDXX4 Total	PENNYMAC CORP	7 7	\$1,690,850.36 \$1,690,850.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138EDXY2 Total	PENNYMAC CORP	19 19	\$4,831,721.98 \$4,831,721.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138EESA8 Total	Unavailable	4	\$1,109,476.99 \$1,109,476.99	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
3138EESB6 Total	Unavailable	9	\$2,799,195.50 \$2,799,195.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
3138L02D2 Total	SUNTRUST BANK	1 1	\$8,560,000.00 \$8,560,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$54,640,000.00	100% 0	\$0.00	0	\$0.00
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	\$0.00
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		2	\$7,050,000.00	100%	0	\$0.00		0	\$0.0
3138L02P5	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAFITAL LLC	1	\$40,000,000.00	100%	0	\$0.00		0	\$0.0
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,825,000.00	100%	0	\$0.00		0	\$0.0
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0.0
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.0
3138L02V2	GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,143,000.00	100%	0	\$0.00		0	\$0.0
3138L03H2	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,066,500.00	100%	0	\$0.00		0	\$0.0
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,000,000.00	100%	0	\$0.00		0	\$0.0
3138L03R0	GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.0
3138L03X7	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0

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3138L04E8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,603,000.00	100% 0	\$0.00	0	\$0.00
3138L04F5	FREMONT BANK	1	\$3,750,000.00	100% 0	\$0.00		\$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$0.00
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3138L04J7	WELLS FARGO BANK, N.A	1	\$7,050,000.00	100% 0	\$0.00	NA	\$0.00
Total	+	1	\$7,050,000.00	100% 0	\$0.00	0	\$0.00
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.00
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$988,700.00	100% 0	\$0.00	0	\$0.00
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0	\$0.00	NA	\$0.00
Total		2	\$74,750,000.00	100% 0	\$0.00	0	\$0.00
3138L05P2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$39,750,000.00	100% 0	\$0.00	0	\$0.00
3138L05V9	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$13,280,000.00	100% 0	\$0.00	0	\$0.00
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$13,995,000.00	100% 0	\$0.00	0	\$0.00
3138L05X5		1	\$15,445,000.00	100% 0	\$0.00	NA (\$0.00

	WALKER & DUNLOP, LLC						
Total		1	\$15,445,000.00	100%	\$0.00	0 \$0	0.0
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	\$0.00	NA 0 \$0	0.0
Total		1	\$23,255,000.00	100%	\$0.00	0 \$0	0.0
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	\$0.00	NA 0 \$0	0.0
Total		1	\$12,700,000.00	100%	\$0.00	0 \$0	0.0
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100% 0	\$0.00	NA 0 \$0	0.0
Total		1	\$14,800,000.00	100%	\$0.00	0 \$0	0.0
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	\$0.00	NA 0 \$0	0.0
Total		1	\$15,500,000.00	100%	\$0.00	0 \$0	0.0
3138L06L0 Total	HSBC BANK USA, NA	1 1	\$2,000,000.00 \$2,000,000.00	100% 0	1	NA 0 \$0 0 \$0	
3138L06P1	GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100% 0	\$0.00	NA 0 \$0	0.0
Total		1	\$16,000,000.00	100%	\$0.00	0 \$0	0.0
3138L06Q9	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	\$0.00	NA 0 \$0	0.0
Total		1	\$6,000,000.00	100%	\$0.00	0 \$0	0.0
3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	\$0.00	NA 0 \$0	0.0
Total		1	\$8,490,000.00	100%	\$0.00	0 \$0	0.0
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100% 0	\$0.00	NA 0 \$0	0.0
Total		1	\$10,416,000.00	100%	\$0.00	0 \$0	0.0
3138L07E5	WELLS FARGO BANK, N.A	1	\$19,125,000.00	100% 0	\$0.00	NA 0 \$0	0.0
Total		1	\$19,125,000.00	100%	\$0.00	0 \$0	0.0
3138L07K1	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0	\$0.00	NA 0 \$0	0.0
Total		1	\$3,100,000.00	100%	\$0.00	0 \$0	0.0

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3138L07L9	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$800,000.00	100% 0	\$0.00	0 \$0.
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$3,795,000.00	100% 0	\$0.00	0 \$0.
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$26,800,000.00	100% 0	\$0.00	0 \$0.
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$28,900,000.00	100% 0	\$0.00	0 \$0.
3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$17,700,000.00	100% 0	\$0.00	0 \$0.
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$5,400,000.00	100% 0	\$0.00	0 \$0.
3138L0NC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$31,000,000.00	100% 0	\$0.00	0 \$0.
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0 \$0.
Total	$\overline{}$	1	\$5,300,000.00	100% 0	\$0.00	0 \$0.
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0 \$0.
Total		1	\$11,200,000.00	100% 0	\$0.00	0 \$0.
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100% 0	\$0.00	NA 0 \$0.

Total		2	\$16,955,000.00	100%	0	\$0.00		0	\$0.00
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3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,389,859.70	100%	0	\$0.00		0	\$0.00
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%		\$0.00			\$0.00
Total		_1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0R29 Total	Unavailable	1 1	\$70,000,000.00 \$70,000,000.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.0 0
3138L0R37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00			\$0.00
Total		1	\$5,055,808.57	100%	0	\$0.00		0	\$0.00
3138L0R78	WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,901,133.81	100%	0	\$0.00		0	\$0.00
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,162,025.65	100%	0	\$0.00		0	\$0.00
3138L0R94	WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00			\$0.00
Total		1	\$2,085,587.96	100%	0	\$0.00		0	\$0.00
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0	\$0.00
Total		_1	\$3,894,470.38	100%	0	\$0.00		0	\$0.00
3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,808,000.00	100%	0	\$0.00		0	\$0.0
3138L0S85	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,885.14	100%	0	\$0.00		0	\$0.00
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,095,620.36	100%	0	\$0.00		0	\$0.00
3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,993,792.44	100%	0	\$0.00		0	\$0.00
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00		Ш	\$0.00
Total		1	\$1,697,998.58	100%	0	\$0.00		0	\$0.00
3138L0SJ1 Total	ALLIANT CAPITAL LLC	1	\$2,700,000.00 \$2,700,000.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.0 0
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,982.61	100%	0	\$0.00		0	\$0.00
3138L0SN2	WELLS FARGO BANK, N.A	1	\$6,790,254.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,790,254.71	100%	0	\$0.00		0	\$0.00
3138L0SP7	WELLS FARGO BANK, N.A	1	\$988,733.76	100%	0	\$0.00	NA		
Total		1	\$988,733.76	100%	0	\$0.00		0	\$0.0
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,242,688.48	100%	0	\$0.00		0	\$0.0
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,249,000.00	100%	0	\$0.00		0	\$0.0
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,981,800.27	100%	0	\$0.00		0	\$0.0
3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,647,823.24	100%	0	\$0.00		0	\$0.00
	ARBOR COMMERCIAL								
3138L0TC5	FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$394,480.79	100%	0	\$0.00		0	\$0.00
3138L0TH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00	l	0	\$0.00
3138L0TJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0TL5	SUNTRUST BANK	1	\$9,720,000.00	100%		\$0.00		_	\$0.00
Total		1	\$9,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,587,081.30	100%	0	\$0.00		0	\$0.00
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,727,709.40	100%	0	\$0.00		0	\$0.00
3138L0U90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0UN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100%	0	\$0.00			\$0.00
Total		1	\$5,053,700.00	100%	0	\$0.00		0	\$0.00
3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,707,403.55	100%	0	\$0.00		0	\$0.00
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,043,420.50	100%	0	\$0.00	ı	0	\$0.00
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,761,819.24	100%	0	\$0.00		0	\$0.00
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2,219,768.42	100% 0	\$0.00		0	\$0.0
	PNC BANK, NATIONAL						H	
3138L0UV1	ASSOCIATION ASSOCIATION	1	\$13,428,100.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,428,100.34	100% 0	\$0.00		0	\$0.0
3138L0UW9	WELLS FARGO BANK, N.A	1	\$5,492,571.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,492,571.28	100% 0	\$0.00		0	\$0.0
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,696,510.43	100% 0	\$0.00		0	\$0. 0
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,260,350.66	100% 0	\$0.00		0	\$0.0
3138L0V65 Total	ALLIANT CAPITAL LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0	\$0.00 \$0.00		\boldsymbol{T}	\$0.0 \$0.0
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,012,327.21	100% 0	\$0.00		0	\$0.0
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$961,147.48	100% 0	\$0.00		0	\$0.0
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,457,000.00	100% 0	\$0.00		0	\$0.0
3138L0VJ7	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,300,000.00	100% 0	\$0.00		0	\$0. 0
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,129,729.52	100% 0	\$0.00		0	\$0. 0
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,348.70	100% 0	\$0.00		0	\$0.0
3138L0VW8		1	\$3,270,414.39	100% 0	\$0.00	NΙΛ	0	\$0.0

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	MULTIFAMILY FINANCE,						
Total	L.L.C	1	\$3,270,414.39	100% 0	\$0.00		0 \$0.0
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3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA (0 \$0.0
Total		1	\$1,696,510.43	100% 0	\$0.00		0 \$0.0
3138L0VY4	ALLIANT CAPITAL LLC	1	\$1,282,500.00	100% 0	\$0.00		0 \$0.0
Total		1	\$1,282,500.00	100% 0	\$0.00		0 \$0.0
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,726,094.53	100% 0	\$0.00		0 \$0.0
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,077,103.25	100% 0	\$0.00		0 \$0.0
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$960,000.00	100% 0	\$0.00		0 \$0.0
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,720,000.00	100% 0	\$0.00		0 \$0.0
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$7,789,098.11	100% 0	\$0.00		0 \$0.0
3138L0WD9	WELLS FARGO BANK, N.A	1	\$10,722,638.48	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$10,722,638.48	100% 0	\$0.00		0 \$0.0
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100% 0	\$0.00		0 \$0.0
Total		1	\$1,562,737.06	100% 0	\$0.00		0 \$0.0
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,150,000.00	100% 0	\$0.00		0 \$0.0
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE,	1	\$11,993,734.29	100% 0	\$0.00	NA (0 \$0.0

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Total		1	\$11,993,734.29	100% 0	\$0.00		0	\$0.0
3138L0WQ0	ARBOR COMMERCIAL	1	\$7,039,567.77	100% 0	\$0.00	NA	0	\$0.0
Total	FUNDING LLC	1	\$7,039,567.77	100% 0	\$0.00		0	\$0.0
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,487,511.05	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,487,511.05	100% 0	\$0.00		0	\$0.0
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,175,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,175,000.00	100% 0	\$0.00		0	\$0.00
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,193,717.18	100% 0	\$0.00		0	\$0.00
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.00
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,850,000.00	100% 0	\$0.00		0	\$0.00
3138L0X30	RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,121,800.00	100% 0	\$0.00		0	\$0.00
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,825,000.00	100% 0	\$0.00		0	\$0.00
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,835,745.12	100% 0	\$0.00		0	\$0.00
3138L0XK2 Total	ALLIANT CAPITAL LLC	1 1	\$3,050,495.37 \$3,050,495.37	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00
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3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100% 0	\$0.00		Ц	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.00

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3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%			
Total		1	\$1,278,283.59	100%	90.00	0	\$0.0
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0 \$0.00		
Total		1	\$26,070,000.00	100%	90.00	0	\$0.0
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0 \$0.00	NA	\$0.0
Total		1	\$12,481,239.43	100%	\$0.00	0	\$0.0
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0 \$0.00	NA	\$0.0
Total		1	\$3,744,200.80	100%	\$0.00	0	\$0.0
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0 \$0.00	NA	\$0.0
Total		1	\$10,200,000.00	100%	0 \$0.00	0	\$0.0
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0 \$0.00	NA	\$0.0
Total	,	1	\$5,600,000.00	100%	0 \$0.00	0	\$0.0
3138L0Y47 Total	FREMONT BANK	1 1	\$2,625,000.00 \$2,625,000.00	100% 100 %			\$0.0 \$0. 0
3138L0Y62	WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0 \$0.00	NA	\$0.0
Total		1	\$6,552,409.77	100%	\$0.00	0	\$0.0
3138L0Y96	WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0 \$0.00	NA	\$0.0
Total		1	\$13,893,286.44	100%	\$0.00	0	\$0.0
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0 \$0.00	NA	\$0.0
Total		1	\$26,900,000.00	100%	0 \$0.00	0	\$0.0
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%			
Total		1	\$102,946,651.72	100%	\$0.00		\$0.0

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3138L0YE5	WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,192,250.61	100%	\$0.00		0	\$0.0
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,497,995.85	100%	\$0.00		0	\$0.0
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% (\$0.00	NA	↓	\$0.0
Total		1	\$5,642,046.29	100%	\$0.00		0	\$0.0
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% (\$0.00	NA	1	\$0.0
Total		1	\$22,000,000.00	100%	\$0.00		0	\$0.0
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,786,000.00	100%	\$0.00		0	\$0.0
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	\$0.00	NA	0	\$0.0
Total		1	\$13,181,217.32	100%	\$0.00		0	\$0.0
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,346,779.77	100%	\$0.00		0	\$0.0
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,822,365.15	100%	\$0.00		0	\$0.0
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	\$0.00	NA	0	\$0.0
Total		1	\$11,485,557.89	100%	\$0.00		0	\$0.0
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,196,985.32	100%	\$0.00		0	\$0.0
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0 \$0.00	NA	. 0	\$0.0
Total		1	\$1,504,000.00	100%	\$0.00		0	\$0.0
3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% (0 \$0.00	NA	0	\$0.0
Total		1	\$10,190,138.53	100%	\$0.00		0	\$0.0

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3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	I CHEITO ELEC	1	\$3,924,000.00	100%	0	\$0.00	(0	\$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,783,299.26	100%	0	\$0.00	(0	\$0.00
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,947,361.42	100%	0	\$0.00		0	\$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	(0	\$0.00
3138L0ZN4 Total	FREMONT BANK	1 1	\$960,000.00 \$960,000.00	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.0 0
3138L0ZP9 Total	SUNTRUST BANK	1 1	\$5,617,347.38 \$5,617,347.38	100% 100%		\$0.00 \$0.00			\$0.00 \$0.0 0
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0	\$0.00
Total	.,	5	\$55,113,026.90	100%	0	\$0.00		0	\$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,837,323.40	100%	0	\$0.00	(0	\$0.00
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,301,574.83	100%	0	\$0.00	(0	\$0.0 (
3138L0ZU8 Total	SUNTRUST BANK	3 3	\$20,961,067.24 \$20,961,067.24	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.0 0
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$11,909,004.34	100%	\$0.00) §	\$0.00
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3138L1A33	BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	\$0.00	NA) \$	60.00
Total		1	\$10,175,000.00	100%	\$0.00	0) \$	\$0.00
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	\$0.00	NA	4	
Total		1	\$3,600,000.00	100%	\$0.00) \$	\$0.00
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	\$0.00	NA 0) \$	\$0.00
Total		1	\$2,011,000.00	100%	\$0.00	0) \$	\$0.00
3138L1AP4	FREMONT BANK	1	\$750,000.00 \$750,000.00	100% 0	1 1	NA 0		
Total	+	1	\$750,000.00	100%	\$0.00		14	\$0.00
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100% (\$0.00	NA 0) {	\$0.00
Total		1	\$4,800,000.00	100%	\$0.00	0) \$	\$0.00
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	\$0.00	NA) {	\$0.00
Total		1	\$3,200,000.00	100%	\$0.00	0) {	\$0.00
3138L1AW9	GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100% 0	\$0.00	NA 0) (1)	\$0.00
Total		1	\$3,620,000.00	100%	\$0.00	0) \$	\$0.00
3138L1AZ2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0	\$0.00	NA 0) §	\$0.00
Total		1	\$1,600,000.00	100%	\$0.00	0) \$	\$0.00
3138L1B40	M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0 \$0.00	NA 0) \$	\$0.00
Total		1	\$33,000,000.00	100%	\$0.00	0) \$	\$0.00
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100% 0	·	NA 0	4	
Total		1	\$2,400,000.00	100%	\$0.00	0) \$	\$0.00
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100% (\$0.00	NAO) {	\$0.00

Total		1	\$3,950,000.00	100%	0	\$0.00		0 5	\$0.00
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	Э	\$0.00
Total		1	\$18,500,000.00	100%	0	\$0.00		0 9	\$0.00
3138L1CB3	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	Ш	\$0.00	NA		
Total		1	\$16,800,000.00	100%	0	\$0.00	(0 5	\$0.0
3138L1CF4	WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA) S	\$0.00
Total		1	\$7,762,000.00	100%	0	\$0.00		0 9	\$0.0 <u>0</u>
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA) S	\$0.00
Total		1	\$2,848,000.00	100%	0	\$0.00		0 9	\$0.00
3138L1CR8	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA) (\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00	(0 9	\$0.0 <u>(</u>
3138L1CS6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA)	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0 9	\$0.00
3138L1DD8	GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA) S	\$0.00
Total		1	\$935,000.00	100%	0	\$0.00	(0 9	\$0.00
3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA) (\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0 9	\$0.00
3138L1DG1	GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100%	0	\$0.00	NA) (\$0.00
Total		1	\$7,085,000.00	100%	0	\$0.00		0 9	\$0.00
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA) S	\$0.00
Total		1	\$84,628,000.00	100%	0	\$0.00		0	\$0.00
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA) (\$0.00

Total		1	\$7,475,000.00	100% 0	\$0.00		0	\$0.00
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,400,000.00	100% 0	\$0.00		0	\$0.00
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3138L1DU0	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100% 0	\$0.00	NA	L	\$0.00
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$0.00
3138L1DW6	GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,920,000.00	100% 0	\$0.00		0	\$0.00
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,700,000.00	100% 0	\$0.00		0	\$0.00
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,345,000.00	100% 0	\$0.00		0	\$0.00
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,601,000.00	100% 0	\$0.00		0	\$0.00
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$0.00
3138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100% 0	\$0.00		0	\$0.00
3138L1EV7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.00
3138L1F87	DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,007,000.00	100% 0	\$0.00		0	\$0.00
3138L1F95	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.00

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3138L1FM6	NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total	L 1/2 X	1	\$8,995,000.00	100% 0	\$0.00		05	\$0.00
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$2,925,000.00	100% 0	\$0.00		0 5	\$0.00
3138L1FT1	NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100% 0	\$0.00	NA (05	\$0.00
Total		1	\$5,775,000.00	100% 0	\$0.00		0 5	\$0.00
3138L1FZ7	GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100% 0	\$0.00		4	\$0.00
Total		1	\$14,800,000.00	100% 0	\$0.00	(0 5	\$0.00
3138L1G45	NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100% 0	\$0.00	NA	05	\$0.00
Total		1	\$327,500.00	100% 0	\$0.00	(05	\$0.00
3138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0	\$0.00	NA (0 5	\$0.00
Total		1	\$9,900,000.00	100% 0	\$0.00		0 5	\$0.00
3138L1G60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00			\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	(0 5	\$0.00
3138L1H36 Total	HSBC BANK USA, NA	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0		NA (\$0.00
3138L1H44	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100% 0	\$0.00	NA		
Total		1	\$2,700,000.00	100% 0	\$0.00	(05	\$0.00
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100% 0		NA (
Total		1	\$7,600,000.00	100% 0	\$0.00	(0 5	\$0.00
3138L1HL6		1	\$1,500,000.00	100% 0	\$0.00	NA	0.5	\$0.00

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	COOPERATIVE BANK,								
	N.A				\perp			\perp	
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$	\$0.00
	NA MIONA I	-+	\longrightarrow		+		\longrightarrow	+	
3138L1HM4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	(0 \$	\$0.00
	NATIONAL	_	+		+			+	
3138L1HR3	COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0 \$	\$0.0 0
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3138L1HT9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0 \$	\$0.0 0
	DOUGHERTY	+			+			+	
3138L1J67	MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA (Э\$	\$0.00
Total		1	\$822,750.00	100%	0	\$0.00		0 \$	\$0.00
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0 9	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00		0 \$	\$0.00
3138L1J83	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA		
Total		1	\$1,360,000.00	100%	0	\$0.00		0 \$	\$0.00
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0 9	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0 \$	\$0.0 0
	NATIONAL		+		+		\longrightarrow	+	\longrightarrow
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0\$	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00		0 \$	\$0.00
		\dashv			+		\longrightarrow	+	
3138L1KA6	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00		0 \$	\$0.00
3138L1KM0	+	1	\$900,000.00	100%	0	\$0.00	NA (o g	\$0.00

	NATIONAL						
	COOPERATIVE BANK,						
	N.A	+					
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0.0
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$27,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1L23	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
3138L1L72	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0	\$0.00	NA 0	•
Total		114	\$6,704,770.37	100% 0	\$0.00	0	\$0.0
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100% 0	\$0.00	NA 0	\$0.0
Total		338	\$70,157,949.56	100% 0	\$0.00	0	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0	\$0.00	NA 0	
Total		41	\$5,424,353.45	100% 0	\$0.00	0	\$0.0
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100% 0	\$0.00	NA 0	
Total		42	\$4,051,856.21	100% 0	\$0.00	0	\$0.0
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% 0	\$0.00	NA 0	\$0.0

	45	\$10,016,389.10	100% 0	\$0.00	0	\$0.0
		, , , ,		40.00		7 3.53
REGIONS BANK	15	\$3,295,935.98	100% 0	\$0.00	NA 0	\$0.0
	15	\$3,295,935.98	100% 0	\$0.00	0	\$0.0
		\$2 151 000 00	1000/ 0	\$0.00	NIAO	¢ስ ስ
		\$2,131,000.00	100%	\$0.00	NAU	Φ 0.0
	7	\$2,151,000.00	100% 0	\$0.00	0	\$0.0
ASTORIA FEDERAL	1.5	* * * * * * * * * *	10000	фо оо	N. A. O.	40.0
	17	\$4,023,467.58	100% 0	\$0.00	NA ₀	\$0.0
ASSOCIATION	17	\$4,023,467.58	100% 0	\$0.00	0	\$0.0
		+ 1,000,101		7		7
ASTORIA FEDERAL						
	14	\$3,534,900.00	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	14	\$2 524 000 00	100% 0	\$0.00	0	\$0.0
	14	\$3,33 4 ,900.00	100%	\$0.00	U	φυ.υ
SWBC MORTGAGE	19	\$2,934,408.00	96.1% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$119,150.00		1	NA 0	
	20	\$3,053,558.00	100% 0	\$0.00	0	\$0.0
	+ +					1
Unavailable	+ +					\$0.0 \$0.0
	00	\$19,023,992.04	100%	\$0.00	U	φυ.υ
CITIMORTGAGE, INC	57	\$17,823,584.03	50.61% 0	\$0.00	NA 0	\$0.0
Unavailable	61	\$17,395,086.32	49.39% 0	\$0.00	NA 0	\$0.0
	118	\$35,218,670.35	100% 0	\$0.00	0	\$0.0
	1			†		
Unavailable				1		
	3	\$1,947,898.08	100% 0	\$0.00	U	\$0.0
CITIMORTGAGE, INC	4	\$2,106,815,96	58.31% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,506,100.00				1
	9	\$3,612,915.96	100% 0	\$0.00		\$0.0
· · · · · · · · · · · · · · · · · · ·	+ +			1		
Unavailable		· · · · · · · · · · · · · · · · · · ·		1		1
	22	\$6,537,736.80	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	R	\$2,937,400,00	44 88% N	\$0.00	NAO	\$0 O
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION SWBC MORTGAGE Unavailable CITIMORTGAGE, INC Unavailable	REGIONS BANK	REGIONS BANK 15 \$3,295,935.98 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$2,151,000.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$4,023,467.58 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$4,023,467.58 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$3,534,900.00 SWBC MORTGAGE 19 \$2,934,408.00 Unavailable 1 \$119,150.00 CITIMORTGAGE, INC 20 \$6,097,340.25 Unavailable 40 \$13,726,651.79 CITIMORTGAGE, INC 57 \$17,823,584.03 Unavailable 61 \$17,395,086.32 CITIMORTGAGE, INC 1 \$418,900.00 Unavailable 4 \$1,528,998.08 CITIMORTGAGE, INC 4 \$2,106,815.96 Unavailable 5 \$1,506,100.00 Unavailable 5 \$1,506,100.00 Q \$3,6537,736.80 CITIMORTGAGE, INC 17 \$5,773,261.73 Unavailable 5 \$764,475.07 REGIONS BANK 15 \$3,295,935.98 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$2,151,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$2,151,000.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 17 \$4,023,467.58 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 17 \$4,023,467.58 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$3,534,900.00 100% 0 ASSOCIATION 14 \$3,534,900.00 100% 0 SWBC MORTGAGE 19 \$2,934,408.00 96.1% 0 Unavailable 1 \$119,150.00 3.9% 0 CITIMORTGAGE, INC 20 \$6,097,340.25 30.76% 0 Unavailable 40 \$13,726,651.79 69.24% 0 60 \$19,823,992.04 100% 0 CITIMORTGAGE, INC 57 \$17,823,584.03 50.61% 0 Unavailable 61 \$17,395,086.32 49.39% 0 CITIMORTGAGE, INC 1 \$418,900.00 21.51% 0 Unavailable 4 \$1,528,998.08 78.49% 0 CITIMORTGAGE, INC 4 \$2,106,815.96 58.31% 0 Unavailable 5 \$1,506,100.00 41.69% 0 CITIMORTGAGE, INC 4 \$2,106,815.96 58.31% 0 Unavailable 5 \$1,506,100.00 41.69% 0 CITIMORTGAGE, INC 17 \$5,773,261.73 88.31% 0 Unavailable 5 \$764,475.07 11.69% 0 CITIMORTGAGE, INC 17 \$5,773,261.73 88.31% 0 Unavailable 5 \$764,475.07 11.69% 0 CITIMORTGAGE, INC 17 \$5,773,261.73 88.31% 0 Unavailable 5 \$764,475.07 11.69% 0 CITIMORTGAGE, INC 17 \$5,773,261.73 88.31% 0 CITIMORTGAGE, INC 8 \$2,937,400.00 44.88% 0	REGIONS BANK 15 \$3,295,935,98 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$2,151,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$2,151,000.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 17 \$4,023,467.58 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 17 \$4,023,467.58 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 17 \$4,023,467.58 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$3,534,900.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$3,534,900.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$3,534,900.00 100% 0 \$0.00 CUNAVAILABLE 1 \$119,150.00 3.9% 0 \$0.00 Unavailable 1 \$119,150.00 3.9% 0 \$0.00 Unavailable 1 \$119,150.00 3.9% 0 \$0.00 CITIMORTGAGE, INC 20 \$6,097,340.25 30.76% 0 \$0.00 Unavailable 40 \$13,726,651.79 69,24% 0 \$0.00 CITIMORTGAGE, INC 57 \$17,823,584.03 50.61% 0 \$0.00 Unavailable 61 \$17,395,086.32 49.39% 0 \$0.00 CITIMORTGAGE, INC 1 \$418,900.00 21.51% 0 \$0.00 Unavailable 4 \$1,528,998.08 78.49% 0 \$0.00 CITIMORTGAGE, INC 1 \$418,900.00 21.51% 0 \$0.00 Unavailable 5 \$1,947,898.08 100% 0 \$0.00 CITIMORTGAGE, INC 4 \$2,106,815.96 58.31% 0 \$0.00 Unavailable 5 \$1,506,100.00 41.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 17 \$5.773,261.73 88.31% 0 \$0.00 Unavailable 5 \$764,475.07 11.69% 0 \$0.00 CITIMORTGAGE, INC 8 \$2,937,400.00 44.88% 0 \$0.00	REGIONS BANK 15 \$3,295,935,98 100% 0 \$0.00 NA 0 16 \$0.00 \$0.00 NA 0 17 \$2,151,000.00 100% 0 \$0.00 NA 0 18 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$4,023,467.58 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$4,023,467.58 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$3,534,900.00 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$3,534,900.00 100% 0 \$0.00 NA 0 Unavailable 1 \$119,150.00 3.9% 0 \$0.00 NA 0 Unavailable 1 \$119,150.00 3.9% 0 \$0.00 NA 0 Unavailable 40 \$13,726,651.79 69,24% 0 \$0.00 NA 0 Unavailable 40 \$13,726,651.79 69,24% 0 \$0.00 NA 0 Unavailable 61 \$17,395,086.32 49,39% 0 \$0.00 NA 0 Unavailable 61 \$17,395,086.32 49,39% 0 \$0.00 NA 0 Unavailable 61 \$17,395,086.32 49,39% 0 \$0.00 NA 0 Unavailable 4 \$1,528,998.08 78,49% 0 \$0.00 NA 0 Unavailable 4 \$1,528,998.08 78,49% 0 \$0.00 NA 0 Unavailable 5 \$1,947,898.08 100% 0 \$0.00 NA 0 Unavailable 5 \$1,947,898.08 100% 0 \$0.00 NA 0 Unavailable 5 \$1,506,100.00 41,69% 0 \$0.00 NA 0 Unavailable 5 \$1,506,100.00 44,88% 0 \$0.00 NA 0 Unavailable 5 \$1,506,100.00 44,88% 0 \$0.00 NA 0 Unavailable 5 \$1,507,306,000 44,88% 0 \$0.00 NA 0 Unavailable 5 \$1,507,306,000 44,88% 0 \$0.00 NA 0 Unavailable 5 \$1,506,100.00 44,88% 0 \$0.00 NA 0	

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Total		21	\$6,545,153.98	100%	0	\$0.00		0	\$0.00
3138LSRH5	CITIMORTGAGE, INC	23	\$5,849,763.69	80.57%	Ω	\$0.00	NΔ	Λ	\$0.00
STSOLSKIIS	Unavailable	4	\$1,410,735.99	19.43%	_	\$0.00			\$0.00
Total	O Na vanao ro	27	\$7,260,499.68	100%		\$0.00			\$0.00
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3138LSRJ1	CITIMORTGAGE, INC	1	\$381,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00			\$0.00
Total		17	\$5,843,933.95	100%	0	\$0.00		0	\$0.00
3138LTV21	FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,497.06	100%	0	\$0.00		0	\$0.00
3138LVE41	SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,001,270.37	100%	0	\$0.00		0	\$0.00
3138LVE58	SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,001,032.35	100%	0	\$0.00		0	\$0.00
3138LVE66	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,999,550.68	100%	0	\$0.00		0	\$0.00
3138LVE90	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,056,600.33	100%	0	\$0.00		0	\$0.00
3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00			\$0.00
Total		29	\$4,861,872.22	100%	0	\$0.00		0	\$0.00
21201 11120	MACHINA OPTICA CELLA C	10	Φ1 020 010 10	50.629	0	Φ0.00	NT A	^	Φ0.00
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%					\$0.00
Total	Unavailable	13 32	\$1,245,110.60 \$3,084,020.70	40.37% 100%	-				\$0.00 \$0.0 0
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	-			Ī	\$0.00
	Unavailable	28	\$1,680,565.51	37.4%	1	\$0.00		_	\$0.00
Total		73	\$4,493,111.45	100%	0	\$0.00		0	\$0.00
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	1	\$0.00			\$0.00
	Unavailable	13	\$1,278,850.00	52.4%	1 1	\$0.00			\$0.00
Total		25	\$2,440,338.20	100%	0	\$0.00		0	\$0.0 0
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3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53			\$0.00		0 \$0.00
Total	Unavailable	9	\$560,954.24		_	\$0.00		
Total	 	21	\$1,362,839.77	100%	<u> </u>	\$0.00		0 \$0.0
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$594,800.35	32.39%	0	\$0.00		0 \$0.0
Total		29	\$1,836,336.77	100%	0	\$0.00		0 \$0.0
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA	0 \$0.0
Total		16	\$1,555,256.52	100%	0	\$0.00		0 \$0.0
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$806,950.00			\$0.00	NA	0 \$0.00
Total		20	\$2,630,079.26	100%	0	\$0.00		0 \$0.00
3138LVSN4	Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA	0 \$0.00
Total		147	\$37,767,210.54	100%		\$0.00		0 \$0.00
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3138LVSP9	Unavailable	33	\$8,698,537.91	100%	0	\$0.00		0 \$0.00
Total		33	\$8,698,537.91	100%	0	\$0.00		0 \$0.0
21291 VSO7	I I novoilabla	122	\$22,062,262,22	1000	+	\$0.00	NT 4	0 60 0
3138LVSQ7	Unavailable	132	\$33,062,263.22 \$33,062,263.22	100%		\$0.00		0 \$0.00
Total	 	132	\$33,062,263.22	100%	<u>U</u>	\$0.00		0 \$0.00
3138LW2Z3	Unavailable	69	\$20,004,504.04	100%	0	\$0.00	<u>N</u> A	0 \$0.00
Total		69	\$20,004,504.04	100%	0	\$0.00		0 \$0.0
3138LW4P3	ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100%	0	\$0.00	NA	0 \$0.00
Total	222,222,222	23	\$5,700,963.57	100%		\$0.00		0 \$0.0
3138LW4Q1	ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100%		\$0.00	NT A	0 \$0.00
Total	LIVOT WORTGAGE, LTD	13	\$3,564,224.00 \$3,564,224.00	100%		\$0.00 \$0.00		0 \$0.00
1 VIIII	 		ψυ,υ τ, ΔΔ 4. UU	100%	4	φυ.υυ		υ φ υ. υ
3138LW4R9	ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$5,613,864.33	100%	0	\$0.00		0 \$0.0
3138LW4S7	ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA	0 \$0.00
Total	, -	17	\$3,386,018.00	100%		\$0.00		0 \$0.00
3138LWM57	ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	 	\$0.00	NT A	0 \$0.00
Total	ENVOT WORTGAGE, LTD	22	\$6,625,911.46 \$6,625,911.46	100%	_	\$0.00 \$0.00		0 \$0.0 0
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3138LWM65	ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,983,760.58			\$0.00		0 \$0.0

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3138LWM73	ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100% 0	\$0.00		0 \$0.00
Total		18	\$5,023,253.30	100% 0	\$0.00	(0 \$0.00
3138LWM81	ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$6,607,407.10	100% 0	\$0.00	(0 \$0.00
3138LWM99	ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$6,726,079.80	100% 0	\$0.00	1	0 \$0.00
3138LWNA5	ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100% 0	\$0.00	NA	0 \$0.00
Total		21	\$5,819,838.92	100% 0	\$0.00		0 \$0.00
3138LWNB3	ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$3,839,555.00	100% 0	\$0.00	(0 \$0.00
3138LWNC1	ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$5,152,240.00	100% 0	\$0.00	(0 \$0.00
3138LWND9	ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$7,565,465.00	100% 0	\$0.00		0 \$0.00
3138LWNE7	ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$5,925,750.00	100% 0	\$0.00		0 \$0.00
3138LWNF4	ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100% 0	\$0.00	NA	0 \$0.00
Total		30	\$6,145,700.00	100% 0	\$0.00	(0 \$0.00
3138LWNG2	ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100% 0	\$0.00	NA	0 \$0.00
Total		35	\$8,122,604.61	100% 0	\$0.00	(0 \$0.00
3138LWNH0	ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100% 0	\$0.00	NA	0 \$0.00
Total		26	\$5,987,791.41	100% 0	\$0.00	(0 \$0.00
3138LWNK3	ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$1,787,663.84	100% 0	\$0.00	(0 \$0.00
3138LWNL1	ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100% 0	\$0.00	NA	0 \$0.00
Total		21	\$2,476,743.01	100% 0	\$0.00		0 \$0.00
3138LWNM9	ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$3,165,044.19	100% 0	\$0.00		0 \$0.00
3138LWNN7	ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,201,500.00	100% 0		1	0 \$0.00

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3138LWNP2	ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,365,800.00	100%	0	\$0.00		0	\$0.0
3138LWNQ0	ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,411,789.66	100%	0	\$0.00		0	\$0.0
3138LWNR8	ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,789,700.00	100%	0	\$0.00		0	\$0.0
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,345,418.11	100%	0	\$0.00		0	\$0.0
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,991,432.93	100%	0	\$0.00		0	\$0.0
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,934,944.11	100%	0	\$0.00		0	\$0.0
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	Ш	\$0.00			\$0.0
	Unavailable	20	\$3,687,309.17		_	\$0.00	NA		\$0.0
Total		60	\$13,500,528.02	100%	0	\$0.00		0	\$0.0
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,364,209.90	14.36%		\$0.00	NA	-	\$0.0
Total		33	\$9,499,251.98	100%	0	\$0.00		0	\$0.0
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	_	\$0.0
Total		20	\$1,394,595.45	100%	0	\$0.00		0	\$0.0
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	0	\$0.0

Total		22	\$2,172,677.26	100%	0 \$0.00		0	\$0.0
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$570,329.76	34.82%	-		_	
Total		14	\$1,637,975.72	100%	90.00	(0	\$0.00
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$566,601.08	17.58%	0 \$0.00	NA	0	\$0.00
Total		23	\$3,222,923.72	100%	<u>0</u> \$0.00	(0	\$0.00
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$316,245.62	13.15%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,404,187.96	100%	90.00	(0	\$0.00
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,034,520.42	100%	0 \$0.00		0	\$0.00
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$844,468.47	46.53%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,814,942.14	100%	\$0.00	(0	\$0.00
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$290,017.72	11.83%	0 \$0.00	NA	0	\$0.00
Total		38	\$2,451,927.53	100%	<u> </u>		0	\$0.00
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$291,385.82	13.41%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,172,358.08	100%	<u>0</u> \$0.00	(0	\$0.00
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,648,423.39	25.36%	0 \$0.00	NA	0	\$0.00
Total		24	\$6,500,611.39	100%	\$0.00	(0	\$0.00
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$410,909.32	5.14%			_	
Total	I	30	\$8,000,489.30	100%	0 \$0.00	4	مام	\$0.00

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3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$6,215,132.18	13.94% 0	\$0.00	NA 0	
Total		196	\$44,582,425.63	100% 0	\$0.00	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$161,579.64	15.29% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,056,874.64	100% 0	\$0.00		\$0.00
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		24	\$2,373,474.68	100% 0	\$0.00	0	\$0.00
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6% 0	\$0.00	NA 0	
	Unavailable	4	\$480,925.62	18.4% 0	\$0.00	NA 0	
Total		22	\$2,613,553.62	100% 0	\$0.00	0	\$0.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$555,653.35	27.09% 0	\$0.00	NA 0	
Total		15	\$2,051,296.54	100% 0	\$0.00		\$0.00
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100% 0	\$0.00	NA 0	
Total		9	\$1,151,111.15	100% 0	\$0.00	0	\$0.00
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100% 0	\$0.00	NA 0	\$0.00

Total		27	\$7,755,316.80	100% 0	\$0.00	0 \$	50.00
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100% 0	\$0.00	NA 0 \$	50.00
Total		10	\$1,604,619.64	100% 0	\$0.00	0 \$	0.00
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100% 0	\$0.00	NA 0 \$	
Total		22	\$5,725,292.15	100% 0	\$0.00	0 \$	50.0 0
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0	\$0.00	NA 0 \$	
Total		15	\$2,958,939.37	100% 0	\$0.00	0 \$	50.00
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100% 0	\$0.00	NA 0 \$	60.00
Total		3	\$1,103,000.00	100% 0	\$0.00	0 \$	50.00
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100% 0	\$0.00	NA 0 \$	60.00
Total		35	\$12,000,462.54	100% 0	\$0.00	0 \$	50.00
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 \$	50.0 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 \$	50.0 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 \$	0.00
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100% 0	\$0.00	NA 0 \$	60.00
Total		37	\$11,117,226.51	100% 0	\$0.00	0 \$	0.00
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3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,240,436.40	100% 0	\$0.00	0 \$0.00
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,394,470.12	100% 0	\$0.00	0 \$0.00
3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,980,432.30	100% 0	\$0.00	0 \$0.00
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,156,074.91	100% 0	\$0.00	0 \$0.00
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$14,998,776.15	100% 0	\$0.00	0 \$0.00
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$13,265,483.11	100% 0	\$0.00	0 \$0.00
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,900,966.48	100% 0	\$0.00	0 \$0.00
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,568,444.50	100% 0	\$0.00	0 \$0.00
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,124,102.94	100% 0	\$0.00	0 \$0.00
3138M13C0	ALLY BANK	21 21	\$4,041,495.95 \$4,041,495.95	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0
Total		21	\$ 4,041,493.93	100%[0]	⊅U.UU	บ จับ.บเ

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3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0	\$0.00	NA 0)\$().O
Total		12	\$3,072,399.37	100% 0	\$0.00	0	\$0).00
3138M32U7	Unavailable	12	\$2,159,462.00	100% 0	\$0.00	NA 0) \$(0.00
Total		12	\$2,159,462.00	100% 0	\$0.00		\$0	
3138M32V5	Unavailable	20	\$5,247,493.00	100% 0	\$0.00	NA 0)\$(0.00
Total		20	\$5,247,493.00	100% 0	\$0.00	0	\$0	<u>).0</u> (
3138M32W3	Unavailable	12	\$2,870,350.00	100% 0	\$0.00	NA 0	-	
Total		12	\$2,870,350.00	100% 0	\$0.00	0	\$0	<u>).0(</u>
3138M32X1	Unavailable	9	\$1,857,000.00	100% 0	\$0.00	NA 0		
Total		9	\$1,857,000.00	100% 0	\$0.00	0	\$0	<u>).0(</u>
3138M3FY5	COBALT MORTGAGE, INC	3	\$745,400.00	100% 0	\$0.00	NA 0)\$().O(
Total		3	\$745,400.00	100% 0	\$0.00	0	\$0).00
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100% 0	\$0.00	NA 0)\$().0(
Total		8	\$1,180,374.39	100% 0	\$0.00	0	\$0).00
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100% 0	\$0.00	NA 0)\$(<u> </u>
Total		19	\$2,007,650.86	100% 0	\$0.00	0	\$0).00
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100% 0	\$0.00	NA 0	\$().0(
Total		42	\$9,542,132.54	100% 0	\$0.00	0	\$0).0
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0	\$0.00	NA 0)\$().O
Total		20	\$1,671,684.33	100% 0	\$0.00	0	\$0	<u>).0</u> (
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	\$0	<u>).0</u>
3138M3LM4		31	\$7,575,210.65	100% 0	\$0.00	NA 0)\$(ე.0

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	NATIONAL							
	ASSOCIATION				<u> </u>		1	
Total		31	\$7,575,210.65	100%	\$0.00		0 5	\$0.0
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2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CAPITAL ONE,	1.0	\$1.406.4 7 0.00	1000	\$2.00	37.4	_	÷2 04
3138M3LN2	NATIONAL	18	\$1,486,170.00	100%	\$0.00	NA	U	\$O.0t
Total	ASSOCIATION	18	\$1,486,170.00	100% (\$0.00		n (\$0.00
10141		10	Φ1, 1 00,170.00	100 /0	υ φυ.υυ	,	U)U.U.
	CAPITAL ONE,	1					T	
3138M3LP7	NATIONAL	13	\$1,704,544.00	100% (\$0.00	NA	0	\$0.00
	ASSOCIATION				1		1	
Total		13	\$1,704,544.00	100%	\$0.00		0 5	\$0.00
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21207421-05	CAPITAL ONE,	12	\$1,000,000 00	1000/	φο οο	NI A	مار	_ተ ለ ሰ(
3138M3LQ5	NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	\$0.00	NA	υJ	\$0.U
Total	ASSOCIATION	12	\$1,929,362.00	100% (\$0.00		n s	\$0.00
10001			¥ 1 , 2, , 2	100.0	Ψ			7000
	CAPITAL ONE,						1	
3138M3MM3	NATIONAL	44	\$10,407,700.05	100% (\$0.00	NA	0	\$0.00
	ASSOCIATION				1		1	
Total		44	\$10,407,700.05	100%	\$0.00		0 5	\$0.00
21207427704	DDG CITIZENG NA	50	\$11.604.575.00	1000/	\$0.00	NTA (2 0	<u></u> ΦΩ Ω(
3138M3VQ4	RBS CITIZENS, NA	50 50	\$11,624,575.00 \$11,624,575.00	100%		NA	_	
Total		50	\$11,624,575.00	100%	\$0.00		υį	<u>\$0.0(</u>
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% (\$0.00	NA	0.5	\$0.00
Total		28	\$6,950,168.75	100%			_	\$0.00
		<u> </u>					Ì	
3138M4DV1	Unavailable	12	\$1,278,907.50	100% (\$0.00	NA	0 5	\$0.00
Total		12	\$1,278,907.50	100% (\$0.00		0 \$	\$0.00
		27	\$5.201.154.00	1000	Φ2.00	274		÷2.0
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% (NA	-	
<u>Total</u>		37	\$5,291,154.00	100%	\$0.00		υį	\$0.00
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100% (\$0.00	NA	n s	\$0.08
Total	2011 22 21 11	19	\$2,316,210.04	100%			-	\$0.0¢
		<u> </u>					Ì	_
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100% (\$0.00	NA	0 \$	\$0.0
Total		57	\$6,838,003.00	100%	\$0.00		0 \$	\$0.0
	CIT BANK, NATIONAL	 					+	
3138M4V66	ASSOCIATION ASSOCIATION	13	\$3,284,343.34	100% (\$0.00	NA	0 \$	\$0.0
Total		13	\$3,284,343.34	100%	\$0.00		0 \$	\$0.00

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3138M4V74	CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0 \$0.00) NA) \$	0.00
Total		23	\$4,770,702.33	100%	0 \$0.00	0) \$	60.0 0
3138M5HM4	Unavailable	15	\$4,308,295.37	100%	0 \$0.00) NA	2 (SO OC
Total	Onavanaoic	15	\$4,308,295.37	100%	-		_	60.00
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3138M5HT9	Unavailable	87	\$15,770,455.46	100%		1	_	
<u>Total</u>		87	\$15,770,455.46	100%	90.00	0) \$	60.0 0
3138M5PD5	FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0 \$0.00) NA) \$	00.00
	Unavailable	8	\$1,294,954.15	89.6%		+	-	
Total		9	\$1,445,236.91	100%	\$0.00	0) \$	0.0 0
3138M5PE3	FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0 \$0.00) NA)\$	00.00
	Unavailable	7	\$1,823,191.52	91.9%			_	
Total		8	\$1,983,959.13	100%	0 \$0.00	0) \$	0.0 0
3138M5PF0	FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0 \$0.00) NA) \$	00.00
	Unavailable	27	\$3,021,536.15	85.36%	0 \$0.00) NA) \$	0.00
Total		31	\$3,539,944.54	100%	\$0.00) \$	60.0 0
3138M5PG8	FREEDOM MORTGAGE CORP	3	\$198,037.56	13.64%	0 \$0.00) NA) \$	00.00
	Unavailable	13	\$1,253,882.77	86.36%	1		_	
Total		16	\$1,451,920.33	100%	90.00	0) \$	60.0 0
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0 \$0.00) NA) \$	0.00
	Unavailable	1	\$147,591.45	4.08%			-	
Total		28	\$3,619,440.66	100%	90.00	0) \$	60.0 0
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0 \$0.00		4	
Total		7	\$1,119,767.91	100%	0 \$0.00) () \$	0.0 0
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0 \$0.00) NA) \$	60.00
	Unavailable	14	\$2,890,573.36	15.61%	1		_	
Total		82	\$18,512,505.28	100%	0 \$0.00) () \$	60.0 0
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0 \$0.00) NA) \$	0.00

	Unavailable	13	\$3,416,188.47	16.5%			\$0.00
Total		89	\$20,703,737.54	100%	\$0.00	0	\$0.00
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3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$136,410.00	3.1%	\$0.00	NA 0	\$0.00
Total		66	\$4,397,663.58	100%	1		\$0.00
			. ,				
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$301,900.00	6.21%	\$0.00	NA 0	\$0.00
Total		50	\$4,863,939.84	100%	\$0.00	0	\$0.00
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$666,446.19	7.01%	\$0.00	NA 0	\$0.00
Total		73	\$9,512,339.28	100%	\$0.00	0	\$0.00
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,377,525.69	100%	\$0.00	0	\$0.00
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,311,375.86	21.6%	\$0.00	NA 0	\$0.00
Total		79	\$19,961,415.16	100%	\$0.00	0	\$0.00
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,356,012.39	12.15%			\$0.00
Total		77	\$19,395,237.81	100%	\$0.00	0	\$0.00
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3138M5SH3	THE HUNTINGTON	33	\$1,925,862.61	96.31%	\$0.00	NA 0	\$0.00
L	NATIONAL BANK	1			·		
Total	Unavailable	34	\$73,786.21 \$1,999,648.82	3.69% 0 100% 0	1		\$0.00 \$0.00
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3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$91,858.35	4.9%	\$0.00	NA 0	\$0.00
Total		19	\$1,875,288.88	100%	1 1		\$0.00
3138M5SK6	THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$813,827.27	15.79%	\$0.00	NA 0	\$0.00
Total		40	\$5,154,858.43	100%	\$0.00	0	\$0.00

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	THE HUNTINGTON	+				
3138M5SL4	NATIONAL BANK	19	\$3,123,083.89	82.8% 0	\$0.00	NA 0 \$0.0
	Unavailable	4	\$648,633.12	17.2% 0	\$0.00	NA 0 \$0.0
Total		23	\$3,771,717.01	100% 0	\$0.00	0 \$0.0
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14% 0	\$0.00	NA 0 \$0.0
	Unavailable	7	\$1,653,992.75	14.86% 0	\$0.00	NA 0 \$0.0
Total		43	\$11,127,576.76	100% 0	\$0.00	0 \$0.0
3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$196,417.58	7.36% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,670,382.89	100% 0	\$0.00	0 \$0.0
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$305,580.37	7.32% 0	\$0.00	NA 0 \$0.0
Total		64	\$4,173,561.48	100% 0	\$0.00	0 \$0.0
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100% 0	\$0.00	NA 0 \$0.0
Total		57	\$5,590,071.57	100% 0	\$0.00	0 \$0.0
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0	\$0.00	NA 0 \$0.0
	Unavailable	3	\$385,604.88	3.86% 0	\$0.00	NA 0 \$0.0
Total		76	\$9,996,951.13	100% 0	\$0.00	0 \$0.0
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0	\$0.00	NA 0 \$0.0
	Unavailable	4	\$639,581.64	8.4% 0	\$0.00	NA 0 \$0.0
Total		47	\$7,609,777.24	100% 0	\$0.00	0 \$0.0
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,605,629.13	100% 0	\$0.00	0 \$0.0
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,607,523.31	100% 0	\$0.00	0 \$0.0
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,149,799.87	100% 0	\$0.00	0 \$0.0

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3138M5SW0	NATIONAL BANK	5	\$1,290,478.82	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,290,478.82	100% 0	\$0.00	0 \$0.00
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,203,030.92	100% 0	\$0.00	0 \$0.00
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,699,298.61	100% 0	\$0.00	0 \$0.00
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,995,140.19	100% 0	\$0.00	0 \$0.00
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,264,057.45	100% 0	\$0.00	0 \$0.00
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,241,671.80	100% 0	\$0.00	0 \$0.00
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	80	\$155,300.00 \$4,787,495.20	3.24% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,728,898.34	100% 0	\$0.00	0 \$0.00
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 27	\$119,492.14 \$3,443,263.14	3.47% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0
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3138M6A80	CITIMORTGAGE, INC Unavailable	127	\$8,746,118.44 \$125,442.08	98.59% 0 1.41% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		129	\$8,871,560.52	100% 0	\$0.00	0 \$0.00
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	35	\$177,887.55 \$8,354,921.49	2.13% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0

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CITIMODICACE INC	100	\$10,402,000,18	07.20/	0	\$0.00	NI A	0 \$0	Λ Λ <i>(</i>
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Unavailable	111			_				
	1111	\$10,782,905.00	100%	U	\$0.00		υφι	U.U
CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0 \$0	0.0
Unavailable	1							
	29	\$7,024,785.88			\$0.00		0 \$0	
CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00			
Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0 \$0	0.0
	42	\$9,179,994.77	100%	0	\$0.00		0 \$0	0.0
CITIMORTGAGE INC	60	\$7,041,606,64	98 26%	0	\$0.00	NΔ	0.\$0) ()
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O HA TANKETO	61	\$7,166,052.39		_	\$0.00		0 \$0	
CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0 \$0	0.0
Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0 \$0	0.0
	74	\$10,204,221.73	100%	0	\$0.00		0 \$0	0.0
CITIMOPTGAGE INC	133	\$31 704 800 30	88 65%	0	00.02	NΙΛ	0.\$0) N
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CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	0 \$0	0.0
	58	\$16,757,867.80	100%	0	\$0.00		0 \$0	0.0
CYTTY CODE CAR DAG		\$0.440.0 = 0. 50	06.269		* 0.00		0.00	0.0
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Unavailable				_				
	54	\$8,709,230.33	100%	U	\$0.00		U DU	U.U
CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA	0 \$0	0.0
	40	\$11,243,094.19	100%	0	\$0.00		0 \$0	0.0
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CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0 \$0	0.0
Unavailable	1	\$507,836.83	$14.2\overline{2\%}$	0	\$0.00		_	
	12	\$3,572,099.75	100%	0	\$0.00		0 \$0	0.0
CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	• • •	0 4 5	0.0
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	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 3 111	Unavailable 3 \$290,805.82 111 \$10,782,905.00 111 \$10,782,905.00 111 \$10,782,905.00 111 \$10,782,905.00 111 \$239,646.43 29 \$7,024,785.88	Unavailable 3 \$290,805.82 2.7% 111 \$10,782,905.00 100% CITIMORTGAGE, INC 28 \$6,785,139.45 96.59% Unavailable 1 \$239,646.43 3.41% 29 \$7,024,785.88 100% CITIMORTGAGE, INC 40 \$8,759,570.45 95.42% Unavailable 2 \$420,424.32 4.58% 42 \$9,179,994.77 100% CITIMORTGAGE, INC 60 \$7,041,606.64 98.26% Unavailable 1 \$124,445.75 1.74% 61 \$7,166,052.39 100% CITIMORTGAGE, INC 73 \$10,069,420.73 98.68% Unavailable 1 \$134,801.00 1.32% CITIMORTGAGE, INC 73 \$10,242,21.73 100% CITIMORTGAGE, INC 133 \$31,794,899.30 88.65% Unavailable 1 \$134,801.00 1.32% CITIMORTGAGE, INC 58 \$16,757,867.80 100% CITIMORTGAGE, INC 58 \$16,757,867.80 100% CITIMORTGAGE, INC 59 \$319,285.82 3.64% CITIMORTGAGE, INC 51 \$319,285.82 3.64% CITIMORTGAGE, INC 52 \$8,449,970.73 96.36% Unavailable 2 \$319,285.82 3.64% CITIMORTGAGE, INC 59 \$1,898,108.12 74.02% Unavailable 3 \$666,364.59 25,98% CITIMORTGAGE, INC 9 \$1,898,108.12 74.02% Unavailable 3 \$666,364.59 25,98% CITIMORTGAGE, INC 9 \$1,898,108.12 74.02% Unavailable 3 \$666,364.59 25,98% CITIMORTGAGE, INC 11 \$3,064,262.92 85.78% Unavailable 1 \$507,836.83 14.22% CITIMORTGAGE, INC 11 \$3,064,262.92 85.78% Unavailable 1 \$507,836.83 14.22% CITIMORTGAGE, INC 11 \$3,064,262.92 85.78% Unavailable 1 \$507,836.83 14.22%	Unavailable 3 \$290,805.82 2.7% 0 111 \$10,782,905.00 100% 0 CITIMORTGAGE, INC 28 \$6,785,139.45 96.59% 0 Unavailable 1 \$239,646.43 3.41% 0 29 \$7,024,785.88 100% 0 CITIMORTGAGE, INC 40 \$8,759,570.45 95.42% 0 Unavailable 2 \$420,424.32 4.58% 0 42 \$9,179,994.77 100% 0 CITIMORTGAGE, INC 60 \$7,041,606.64 98.26% 0 Unavailable 1 \$124,445.75 1.74% 0 61 \$7,166,052.39 100% 0 CITIMORTGAGE, INC 73 \$10,069,420.73 98.68% 0 Unavailable 1 \$134,801.00 1.32% 0 CITIMORTGAGE, INC 133 \$31,794,899.30 88.65% 0 Unavailable 15 \$4,069,195.35 11.35% 0 CITIMORTGAGE, INC 58 \$16,757,867.80 100% 0 CITIMORTGAGE, INC 58 \$16,757,867.80 100% 0 CITIMORTGAGE, INC 59 \$8,449,970.73 96.36% 0 Unavailable 2 \$319,285.82 3.64% 0 CITIMORTGAGE, INC 59 \$1,243,094.19 100% 0 CITIMORTGAGE, INC 40 \$11,243,094.19 100% 0 CITIMORTGAGE, INC 9 \$1,898,108.12 74.02% 0 Unavailable 3 \$666,364.59 25,98% 0 Unavailable 1 \$30,664,262.92 85,78% 0 Unavailable 1 \$507,836.83 14.22% 0 CITIMORTGAGE, INC 11 \$3,064,262.92 85,78% 0 Unavailable 1 \$507,836.83 14.22% 0 CITIMORTGAGE, INC 11 \$3,064,262.92 85,78% 0 Unavailable 1 \$507,836.83 14.22% 0 CITIMORTGAGE, INC 11 \$3,064,262.92 85,78% 0 Unavailable 1 \$507,836.83 14.22% 0 CITIMORTGAGE, INC 11 \$3,064,262.92 85,78% 0 Unavailable 1 \$507,836.83 14.22% 0	Unavailable 3 \$290,805.82 2.7% 0 \$0.00	Unavailable	Unavailable

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3138M6BP1	CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA ()))	50.00
	Unavailable	_ 1	\$174,221.25	9.3%	_	\$0.00	NA	_	
Total		6	\$1,873,763.14	100%	0	\$0.00		_	50.0 0
3138M6BR7	CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA)) (60.00
	Unavailable	2	\$522,665.00	49.39%		\$0.00	NA		
Total		4	\$1,058,135.00	100%	0	\$0.00		0 \$	60.00
3138M6KK2	Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA ()))	50.00
Total		20	\$7,786,189.83	100%	0	\$0.00		0 \$	60.00
3138M6KR7	Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA () \$	50.00
Total		27	\$10,780,225.57	100%	0	\$0.00	(9	50.0 0
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA () \$	60.00
Total		4	\$1,066,800.00	100%	0	\$0.00	(0 \$	60.0 0
3138M6MB0	Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA ()\$	60.00
Total		137	\$34,515,203.33	100%	0	\$0.00		0 \$	<u> </u>
3138M6MC8	Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA)\$	0.00
Total		118	\$25,304,311.45	100%	0	\$0.00		0 \$	<u> </u>
3138M6MH7	Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA (_	
Total		82	\$18,344,974.29	100%	0	\$0.00	(0 \$	<u> </u>
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	_	\$0.00	NA (_	
Total		42	\$5,167,503.99	100%	0	\$0.00	(0 \$	<u> </u>
3138M6MK0	Unavailable	144	\$40,468,600.79	100%		\$0.00	NA	_	
Total		144	\$40,468,600.79	100%	0	\$0.00	(0 \$	<u> </u>
3138M6ML8	Unavailable	13	\$2,324,364.26	100%		\$0.00	NA	_	
Total		13	\$2,324,364.26	100%	0	\$0.00	(0 \$	<u> </u>
3138M6MM6	Unavailable	32	\$6,370,715.00	100%		\$0.00	NA		
Total		32	\$6,370,715.00	100%	0	\$0.00		0 \$	<u> </u>
3138M6MN4	Unavailable	10	\$1,096,550.00	100%		\$0.00	NA	_	
Total		10	\$1,096,550.00	100%	0	\$0.00	(0 \$	<u> </u>
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100%		\$0.00	NA (_	
Total		50	\$4,792,539.55	100%	0	\$0.00	(0 \$	<u> </u>
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3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,653,178.75	100% 0	\$0.00	0 \$0.00
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 0	\$0.00	NA 0 \$0.00
Total		186	\$46,308,528.23	100% 0	\$0.00	0 \$0.00
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0	\$0.00	NA 0 \$0.00
Total		248	\$49,207,626.94	100% 0	\$0.00	0 \$0.00
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$2,960,238.02	100% 0	\$0.00	0 \$0.00
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$4,001,611.78	100% 0	\$0.00	0 \$0.00
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,442,396.94	100% 0	\$0.00	0 \$0.00
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,129,838.92	100% 0	\$0.00	0 \$0.00
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,684,361.96	100% 0	\$0.00	0 \$0.00
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,013,617.37	100% 0	\$0.00	0 \$0.00
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$9,606,959.26	100% 0	\$0.00	0 \$0.00
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,765,575.84	100% 0	\$0.00	0 \$0.00
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,261,352.41	100% 0	\$0.00	0 \$0.00
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,106,297.19	100% 0	\$0.00	0 \$0.00
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,927,517.29	100% 0	\$0.00	0 \$0.00
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21201/6040	FRANKLIN AMERICAN	2	ф до 4, 5 00, 00	((000)	Φ0.00	NIA O DO OS
3138M6S40	MORTGAGE COMPANY	3	\$724,500.00	6.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,102,539.36	93.31% 0	\$0.00	NA 0 \$0.00

Total		42	\$10,827,039.36	100% 0	\$0.00	0 \$0.00
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,017,077.70	97.18% 0		NA 0 \$0.00
Total		35	\$4,133,557.04	100% 0	\$0.00	0 \$0.00
3138M6W60	Unavailable	2	\$682,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$682,500.00	100% 0	\$0.00	0 \$0.00
3138M7C37	CITIMORTGAGE, INC	8	\$915,293.58	57.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$666,112.78	42.12% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,581,406.36	100% 0	\$0.00	0 \$0.00
3138M7C45	CITIMORTGAGE, INC	22	\$5,031,812.54	79.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,290,070.70	20.41% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,321,883.24	100% 0	\$0.00	0 \$0.00
3138M7C52	CITIMORTGAGE, INC	76	\$5,115,006.60	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$5,115,006.60	100% 0	\$0.00	0 \$0.00
3138M7C60	CITIMORTGAGE, INC	33	\$3,201,511.47	81.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$705,021.81	18.05% 0		NA 0 \$0.00
Total		40	\$3,906,533.28	100% 0	\$0.00	0 \$0.00
3138M7C78	CITIMORTGAGE, INC	16	\$1,876,420.80	69.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$807,961.52	30.1% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,684,382.32	100% 0	\$0.00	0 \$0.00
3138M7CP8	CITIMORTGAGE, INC	125	\$8,272,200.38	98.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$160,045.72	1.9% 0		NA 0 \$0.00
Total		127	\$8,432,246.10	100% 0	\$0.00	0 \$0.00
3138M7CQ6	CITIMORTGAGE, INC	41	\$7,195,254.07	96.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$223,668.38	3.01% 0		NA 0 \$0.00
Total		42	\$7,418,922.45	100% 0	\$0.00	0 \$0.00
3138M7CR4	CITIMORTGAGE, INC	74	\$7,248,050.10	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$7,248,050.10	100% 0	\$0.00	0 \$0.00
3138M7CS2	CITIMORTGAGE, INC	30	\$7,381,285.41	100% 0	\$0.00	NA 0 \$0.00
Total	- ,	30	\$7,381,285.41	100% 0		0 \$0.00
3138M7CT0	CITIMORTGAGE, INC	35	\$4,099,461.66	97.1% 0	\$0.00	NA 0 \$0.00
D130111 C10	Unavailable	1	\$122,501.14	2.9% 0		NA 0 \$0.00

Total		36	\$4,221,962.80	100%	0	\$0.00		0	\$0.00
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3138M7CU7	CITIMORTGAGE, INC	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,819.29	4.32%	0	\$0.00	i	_	\$0.00
Total		45	\$6,151,444.72	100%	0	\$0.00		0	\$0.00
3138M7CV5	CITIMORTGAGE, INC	91	\$22,942,908.06	100%	0	\$0.00	NA	0	\$0.00
Total	,	91	\$22,942,908.06	100%		\$0.00		_	\$0.00
3138M7CW3	CITIMORTGAGE, INC	13	\$3,686,256.48	100%	0	\$0.00	NΔ	n	\$0.00
Total	CITIMORTORIOE, IIVC	13	\$3,686,256.48	100%		\$0.00		_	\$0.00
3138M7CY9	CITIMORTGAGE, INC	13	\$3,167,347.06	100%	0	\$0.00	NΔ	Λ	\$0.00
Total	CITIWOKTGAGE, INC	13	\$3,167,347.06	100%		\$0.00 \$0.00		_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ì	7		Ž	7 0 0 0
3138M7F26	GUARANTEED RATE, INC	20	\$5,487,763.00	100%		\$0.00		_	\$0.00
Total		20	\$5,487,763.00	100%	0	\$0.00		0	\$0.00
3138M7F34	GUARANTEED RATE, INC	11	\$2,220,561.13	100%	0	\$0.00	NA	0	\$0.00
Total	, , , ,	11	\$2,220,561.13	100%	-	\$0.00	1	-	\$0.00
3138M7F42	GUARANTEED RATE, INC	16	\$4,340,110.34	100%	0	\$0.00	NA	0	\$0.00
Total	, , , ,	16	\$4,340,110.34	100%	-	\$0.00		_	\$0.00
3138M7F59	GUARANTEED RATE, INC	6	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,684,900.00	100%	0	\$0.00		0	\$0.00
3138M7F67	GUARANTEED RATE, INC	6	\$1,336,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,823.00	100%	0	\$0.00		0	\$0.00
3138M7F75	GUARANTEED RATE, INC	10	\$2,212,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,212,406.00	100%	0	\$0.00		0	\$0.00
3138M7F83	GUARANTEED RATE, INC	7	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	001111111111111111111111111111111111111	7	\$1,895,000.00	100%		\$0.00		_	\$0.00
3138M7F91	GUARANTEED RATE, INC	13	\$2,735,392.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$2,735,392.00	100%		\$0.00		_	\$0.00
3138M7FW0	GUARANTEED RATE, INC	4	\$1,217,207.16	100%	0	\$0.00	NA	0	\$0.00
Total	SCINGLINED WILL, INC	4	\$1,217,207.16	100%		\$0.00		_	\$0.00
3138M7FX8	GUARANTEED RATE, INC	13	\$3,278,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,278,419.29	100%	-	\$0.00		_	\$0.00
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3138M7FY6	GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0 \$0	.00 NA	_	\$0.00
Total		13	\$2,555,076.57	100%	0 \$0.	.00	0	\$0.00
3138M7FZ3	GUARANTEED RATE, INC	21	\$4,670,105.52	100%	02 0	.00 NA	0	\$0.00
Total	GUARANTEED RATE, INC	21	\$4,670,105.52	100%			_	\$0.00
Total		21	ψ4,070,103.32	100 /6	Ψ		U	ψ0.00
3138M7GA7	GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0 \$0	.00 NA	0	\$0.00
Total		11	\$2,952,300.00	100%	0 \$0	.00	0	\$0.00
3138M7GB5	GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0 \$0	.00 NA	0	\$0.00
Total	, , , ,	8	\$1,282,118.61	100%		.00	_	\$0.00
3138M7GD1	GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0 \$0	.00 NA	0	\$0.00
Total	GUARANTEED RATE, INC	31	\$7,490,700.00 \$7,490,700.00	100%		.00	_	\$0.00
10111		31	Ψ7,420,700.00	100 /6	Ψ		U	ΨΟ•Ο
3138M7GE9	GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0 \$0	.00 NA	0	\$0.00
Total		22	\$5,936,225.00	100%	0 \$0.	.00	0	\$0.00
3138M7GG4	GUARANTEED RATE, INC	21	\$4,729,607.84	100%	_		_	\$0.00
Total		21	\$4,729,607.84	100%	0 \$0.	.00	0	\$0.00
3138M7GH2	GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0 \$0.	.00 NA	0	\$0.00
Total		9	\$1,965,500.00	100%	0 \$0.	.00	_	\$0.00
3138M7J63	SUNTRUST MORTGAGE INC	173	\$37,245,045.69	98.33%	0 \$0.	.00 NA	0	\$0.00
	Unavailable	3	\$633,081.96	1.67%	0 \$0.	.00 NA	0	\$0.00
Total		176	\$37,878,127.65	100%	0 \$0.	.00	0	\$0.00
3138M7J71	SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0 \$0.	.00 NA	0	\$0.00
Total		58	\$11,607,578.44	100%	0 \$0.	.00	0	\$0.00
3138M7J89	SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0 \$0.	.00 NA	0	\$0.00
	Unavailable	2	\$476,836.90	2.52%	0 \$0.	.00 NA	0	\$0.00
Total		100	\$18,948,221.24	100%	0 \$0.	.00	0	\$0.0 0
3138M7J97	SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0 \$0.	.00 NA	0	\$0.00
Total		71	\$12,515,879.23	100%	0 \$0.	.00	0	\$0.00
3138M7KA2	SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0 \$0.	.00 NA	0	\$0.00
Total		40	\$7,925,907.17	100%	0 \$0.	.00	0	\$0.00
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3138M7KB0	SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	\$0.00	NA	0	\$0.00
Total		37	\$6,632,607.28	100%	\$0.00		0	\$0.00
3138M7KC8	SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23% (0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$11,858,636.58	77.77% (0 \$0.00	NA	0	\$0.00
Total		46	\$15,248,180.76	100%	\$0.00		0	\$0.00
3138M7KD6	SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	\$0.00	NA	0	\$0.0
	Unavailable	62	\$20,016,510.53	79.15% (_	
<u>Total</u>		81	\$25,290,045.75	100%	\$0.00		0	\$0.00
3138M7KE4	SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76% (\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,058,299.05	59.24% (0 \$0.00		-	
Total		37	\$5,162,675.18	100%	\$0.00		0	\$0.00
3138M7KF1	SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,657,862.86	73.84% (0 \$0.00	NA	0	\$0.00
Total		47	\$7,661,977.91	100%	\$0.00		0	\$0.00
3138M7KG9	SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15% (\$0.00	NA	0	\$0.00
	Unavailable	280	\$91,824,278.47	68.85% (\$0.00	NA	0	\$0.00
Total		411	\$133,373,283.79	100%	\$0.00	(0	\$0.00
3138M7KH7	SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,005,830.17	39.16%		· ·	_	
Total		76	\$5,121,529.96	100%	90.00		U	\$0.00
3138M7KJ3	SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78%	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,009.59	65.22% (0 \$0.00	NA	0	\$0.00
Total		71	\$6,982,668.57	100%	\$0.00		0	\$0.00
3138M7KK0	SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,200.00	29.03% (· ·	-	
Total		6	\$1,285,364.02	100%	\$0.00		0	\$0.00
3138M7KL8	SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02%	\$0.00	NA	0	\$0.00

	Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,407.03	100%	0	\$0.00		0	\$0.00
3138M7KM6	SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,222,272.44	100%	0	\$0.00		0	\$0.00
3138M7KN4	SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,098,894.17	100%	0	\$0.00		0	\$0.00
3138M7KP9	SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,067,726.38	100%	0	\$0.00		0	\$0.0 (
	SUNTRUST MORTGAGE				-				
3138M7KQ7	INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,001,553.82	100%	0	\$0.00		0	\$0.0 (
3138M7KR5	SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	102	\$16,633,881.25	100%		\$0.00		_	\$0.00
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3138M7KS3	SUNTRUST MORTGAGE INC	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,151,787.95	100%		\$0.00			\$0.00
3138M7KT1	SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,619,889.05	23.15%	_	\$0.00			\$0.00
Total		115	\$11,315,607.10	100%	0	\$0.00		0	\$0.00
	OLD INDEX CONT. C. C.				+			Н	
3138M7KU8	SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%		\$0.00		Ш	\$0.00
	Unavailable	4	\$1,288,948.04	10.61%	_	\$0.00		_	\$0.00
Total		53	\$12,148,741.08	100%	0	\$0.00		0	\$0.0 (
3138M7KV6	SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<u> </u>			, =,500.00	, ,0	- 1	+	- 1	-	,

Total		70	\$15,559,082.34	100%	0	\$0.00		0	\$0.00
3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,253.61	2.88%	_	\$0.00		-	\$0.00
Total		105	\$23,198,351.95	100%	0	\$0.00		0	\$0.00
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3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%		\$0.00		Ш	\$0.00
	Unavailable	13	\$1,541,227.56	16.22%		\$0.00		-	\$0.00
Total		81	\$9,503,050.76	100%	0	\$0.00		0	\$0.00
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,796,168.45	100%	0	\$0.00		0	\$0.00
		\longrightarrow			Ц			Ц	
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,539.14	100%	0	\$0.00		0	\$0.00
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,392,851.87	100%	0	\$0.00		0	\$0.00
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3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,283,207.78	100%	0	\$0.00		0	\$0.00
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3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,462,962.51	100%	0	\$0.00		0	\$0.00
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	17	\$5,482,920.25	100%	n	\$0.00		0	\$0.00
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3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,916,028.48	100%	0	\$0.00		0	\$0.00
3138M7YA7		11	\$1,453,602.21	100%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE,							
	NATIONAL							
	ASSOCIATION							
Total		11	\$1,453,602.21	100% 0	\$0.00		0 \$0.	<u>.0</u>
		\longrightarrow				\longrightarrow	Щ	
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100% 0	\$0.00	NA 0)\$0	·.0(
Total	4 100 0 0 11	17	\$2,702,496.23	100% 0	\$0.00		0 \$0.	<u>.0</u> (
		\longrightarrow					Т.	
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100% 0	\$0.00	NA 0		
Total		95	\$29,188,529.79	100% 0	\$0.00		0 \$0.	.00
		\longrightarrow					4	
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100% 0	\$0.00	NA 0)\$0.	.00
Total		14	\$2,376,394.35	100% 0	\$0.00		0 \$0.	.0
<u> </u>	C. DYMAY ONTO	+					+	_
3138M7YE9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100% 0	\$0.00	NA 0) \$0.	.00
Total		12	\$2,551,910.78	100% 0	\$0.00		0 \$0.	. <u>0</u>
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3138M7YF6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100% 0	\$0.00	NA 0)\$0	.0
Total		14	\$1,390,750.00	100% 0	\$0.00		0 \$0.	.0
3138M7YG4	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100% 0	\$0.00	NA 0		
Total		44	\$13,037,226.91	100% 0	\$0.00		0 \$0.	.0
3138M7YH2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100% 0	\$0.00	NA 0	0 \$0	.0
Total	410000111111	14	\$1,142,904.40	100% 0	\$0.00		0 \$0.	<u>.0</u>
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3138M7YJ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100% 0	\$0.00	NA 0)\$0	.0
Total		8	\$1,042,095.00	100% 0	\$0.00		0 \$0.	.0
3138M7YK5	CAPITAL ONE, NATIONAL	36	\$9,978,212.09	100% 0	\$0.00	NA 0)\$0,	.0

	ASSOCIATION						
Total		36	\$9,978,212.09	100%	0 \$0.0	0	0 \$0.
						<u> </u>	<u> </u>
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0 \$0.0	0 NA	\$0.0
Total		3	\$1,496,826.00	100%	\$0.0	D	0 \$0.
3138M8JU8	WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	·		0 \$0.0
	Unavailable	11	\$2,992,568.20	6%	1		0 \$0.0
Total		165	\$49,846,076.17	100%	\$0.0	0	0 \$0.0
3138M8JV6	WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	21	\$5,676,294.20	11.28%			0.0
Total		182	\$50,307,118.07	100%	\$0.0	0	0 \$0.0
3138M8JW4	WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0 \$0.0	0 NA) \$0.
	Unavailable	5	\$1,476,477.51	2.93%	0 \$0.0) NA	0.0\$
Total		164	\$50,390,912.58	100%	\$0.0	D	0 \$0.0
3138M8JX2	WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0 \$0.0) NA	0 \$0.0
	Unavailable	15	\$4,904,839.46	7.53%	0 \$0.0) NA	0.0
Total		214	\$65,151,859.80	100%	90.0	0	0 \$0.0
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0 \$0.0	0 NA	0 \$0.0
Total		6	\$1,464,107.24	100%	0 \$0.0	0	0 \$0.
2129M04D0	LICA A DIDECT DELIVEDY	50	¢2.509.606.50	10007	0 00	O NIA	0.00
3138M94R9 Total	USAA DIRECT DELIVERY	50 50	\$3,508,606.50 \$3,508,606.50	100% 100%		+	0 \$0. 0
1 otai		30	\$3,308,000.30	100 %	<u>v</u> \$0.0	<i>J</i>	<u> </u>
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0 \$0.0	0 NA	30.0
Total		37	\$3,596,350.27	100%	0 \$0.0	0	0 \$0.0
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0 \$0.0	0 NA	0\$0.
Total		48	\$5,685,673.99	100%	0 \$0.0	0	0 \$0.0
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0 \$0.0	0 NA	0 \$0.
Total		71	\$9,874,800.41	100%	0 \$0.0	. 1	0 \$0.0

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3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	9	0.00
Total		69	\$11,278,993.26	100%	0	\$0.00		0 \$	80.0 0
212014043340	LICAA DIDECT DEI WEDV	567	¢157 107 204 70	1000	0	\$0.00	NI A	1 d	00.00
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100%		\$0.00	NA	_	
Total		567	\$157,107,384.78	100%	U	\$0.00	•	η <u>†</u>	60.0 0
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0 \$	50.00
Total		45	\$3,014,702.64	100%		\$0.00		_	50.0 0
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100%		\$0.00	NA	_	
Total		69	\$6,720,995.86	100%	0	\$0.00	•	0 \$	80.00
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA) \$	SO OC
Total	COM DIRECT DELIVERT	33	\$3,854,486.98	100%	_	\$0.00		_	50.00
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3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	9	80.00
Total		69	\$9,541,499.39	100%	0	\$0.00		0 \$	80.0 0
								1	
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100%		\$0.00	NA	_	
Total		57	\$9,199,827.66	100%	0	\$0.00		0 \$	<u> </u>
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	9	50.00
Total		167	\$45,828,697.42	100%	0	\$0.00		0 \$	80.0 0
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA)) (SO OO
Total	CONTRINGET BELIVERT	21	\$1,741,194.05	100%	-	\$0.00	1	_	50.00
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3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	9	50.00
Total		19	\$2,449,767.50	100%	0	\$0.00	(0 \$	50.0 0
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA) \$	50.00
Total		15	\$2,405,455.05	100%		\$0.00		_	50.00
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3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	9	80.00
Total		61	\$4,181,238.67	100%	0	\$0.00		0 \$	80.0 0
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NΔ) ¢	50.00
Total	COM DIRECT DELIVERT	54	\$5,304,270.69 \$5,304,270.69	100%		\$0.00 \$0.00			50.00
2 5 6 6 7			Ψυ,υυ 1,270.07	100 /0	1	Ψ3•00		7 4	
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	9	50.00
Total		41	\$4,849,041.77	100%	0	\$0.00		0 \$	50.0 0
2129M05V2	HOAA DIDECT DELIVEDA	00	¢12 425 040 11	1000		\$0.00	NT A	7 d	00.00
3138M95K3	USAA DIRECT DELIVERY	90 90	\$12,435,949.11 \$12,435,949.11	100% 100 %		\$0.00 \$0.00	NA		50.00 5 0.0 0
Total		90	Φ12,433,747.11	100%	<u> </u>	φυ.υυ		υţ	0.00
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3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0 \$0.00	NA (\$0.00
Total		61	\$9,881,075.57	100%	0 \$0.00	(\$0.00
21291405140	LICAA DIDECT DEI IVEDV	217	\$54,666,240,54	1000/	0 \$0.00	NIA (00.00
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54 \$54,666,349.54	100% 100%	1		\$0.00 \$ 0.0 0
Total		217	\$54,666,349.54	100%	90.00		7 \$0.00
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0 \$0.00	NA (\$0.00
Total		42	\$2,811,711.09	100%	0 \$0.00	(\$0.00
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100%			\$0.00
Total		37	\$3,643,809.97	100%	90.00	(\$0.00
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0 \$0.00	NA (\$0.00
Total	USTAT BIREST BEET VERT	12	\$1,411,865.31	100%	·		\$0.00
10001			41,111,000.01	10070	<u> </u>		φ σ σ σ
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0 \$0.00	NA (\$0.00
Total		14	\$1,920,651.13	100%	0 \$0.00	(\$0.00
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100%			\$0.00
Total		14	\$2,259,983.75	100%	90.00		\$0.00
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0 \$0.00	NA (\$0.00
Total		5	\$1,146,339.25	100%	0 \$0.00	(\$0.00
2120M05111	LICAA DIDECT DEI WEDV	62	¢12.661.212.52	10007	0 00 00	NIA (\$0.00
3138M95U1 Total	USAA DIRECT DELIVERY	63 63	\$12,661,312.53 \$12,661,312.53	100% 100%			\$0.00 \$0.00
1 Otal		03	\$12,001,312.33	100 %	<u> </u>		7 90.00
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0 \$0.00	NA (\$0.00
Total		32	\$2,876,518.69	100%	0 \$0.00		\$0.00
3138M95W7	LICA A DIDECT DELIVEDY	11	¢1 201 001 00	100%	0 \$0.00	NIA (\$0.00
Total	USAA DIRECT DELIVERY	11	\$1,281,901.00 \$1,281,901.00	100%			\$0.00 \$0.00
Total		11	\$1,201,701.00	100 /6	Ψυ.υυ		, φυ.υυ
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0 \$0.00	NA (\$0.00
Total		16	\$2,211,791.00	100%			\$0.00
					0 1-		
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100%			\$0.00
Total		15	\$2,448,060.00	100%	90.00		\$0.00
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0 \$0.00	NA (0 \$0.00
Total		66	\$16,955,979.25	100%			\$0.00
			·				
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100%			\$0.00
Total		16	\$1,040,397.00	100%	0 \$0.00	(\$0.00

3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00		_	\$0.00
Total		10	\$1,031,168.00	100%	0	\$0.00		0	\$0.00
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NΔ	Ω	\$0.00
Total	COM DIRECT DELIVERT	8	\$1,097,784.00	100%		\$0.00		-	\$0.00
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100%		\$0.00		_	\$0.00
Total		10	\$1,684,436.00	100%	0	\$0.00		0	\$0.00
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,543,775.00	100%		\$0.00			\$0.00
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	\$0.00
Total	CONTRINECT DEDIVERT	23	\$2,262,296.00	100%		\$0.00			\$0.00
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100%		\$0.00		_	\$0.00
Total		14	\$1,652,556.00	100%	0	\$0.00		0	\$0.00
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,157,462.00	100%		\$0.00			\$0.00
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,169,344.00	100%	_	\$0.00			\$0.00
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	\$0.00
Total	COMPORED BELIVER	238	\$64,490,666.43	100%	_	\$0.00		-	\$0.00
2120 MOCLO	LICAA DIDECT DEI IVEDV	24	¢1 (47 046 00	10007	0	¢0.00	NIA	0	¢0.00
3138M96L0 Total	USAA DIRECT DELIVERY	24 24	\$1,647,046.00 \$1,647,046.00	100% 100 %		\$0.00 \$0.00			\$0.00 \$0.00
Iotai		24	\$1,047,040.00	100 /6	U	φυ.υυ		v	φυ.υυ
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,663.82	100%	0	\$0.00		0	\$0.00
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100%		\$0.00			\$0.00
<u>Total</u>		19	\$2,515,100.00	100%	U	\$0.00		U	\$0.00
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,291.85	100%	0	\$0.00		0	\$0.00
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,262,538.00	100%	_	\$0.00		_	\$0.00
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NΙΛ	\cap	\$0.00
Total	USAA DIRECT DELIVERT	9 9	\$1,214,985.00 \$1,214,985.00	100%		\$0.00 \$0.00			\$0.00 \$0.0 0
2 0441			Ψ1,217,703,00	100 /0		ψυ•υυ		0	ψυ•υυ

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3138M9KC4	SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$658,969.09	100% 0	\$0.00	0 \$0.00
3138M9KP5	Unavailable	11	\$1,581,296.84	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,581,296.84	100% 0	\$0.00	0 \$0.00
3138M9LQ2	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$641,600.00	20.45% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,137,050.00	100% 0	\$0.00	0 \$0.00
3138M9LR0	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$998,685.00	28.22% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,538,507.00	100% 0	\$0.00	0 \$0.00
3138M9LS8	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,430,900.00	35.15% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,071,000.00	100% 0	\$0.00	0 \$0.00
3138M9LT6	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,590,400.00	100% 0	\$0.00	0 \$0.00
3138M9LU3	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,586,600.00	35.83% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,427,950.00	100% 0	\$0.00	0 \$0.00
3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,528,253.00	30.77% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,966,169.00	100% 0	\$0.00	0 \$0.00
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,392,825.00	48.94% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,889,725.00	100% 0	\$0.00	0 \$0.00

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3138M9N23	Unavailable	14	\$3,754,746.93	100% 0	\$0.00	NA 0 \$0.0
Total		14	\$3,754,746.93	100% 0	\$0.00	0 \$0.0
3138M9N31	Unavailable	16	\$3,494,819.00	100% 0	\$0.00	NA 0 \$0.0
Total		16	\$3,494,819.00	100% 0	\$0.00	0 \$0.0
3138M9N49	Unavailable	7	\$1,769,566.53	100% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,769,566.53	100% 0	\$0.00	0 \$0.0
3138M9N56	Unavailable	19	\$4,762,476.72	100% 0	\$0.00	NA 0 \$0.0
Total		19	\$4,762,476.72	100% 0	\$0.00	0 \$0.0
3138M9N64	Unavailable	26	\$2,117,071.88	100% 0	\$0.00	NA 0 \$0.0
Total		26	\$2,117,071.88	100% 0	\$0.00	0 \$0.0
3138M9N72	Unavailable	15	\$1,766,550.70	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,766,550.70	100% 0	\$0.00	0 \$0.0
3138M9N80	Unavailable	7	\$1,144,409.00	100% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,144,409.00	100% 0	\$0.00	0 \$0.0
3138M9N98	Unavailable	6	\$1,425,162.38	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,425,162.38	100% 0	\$0.00	0 \$0.0
3138M9NS6	Unavailable	20	\$5,024,692.18	100% 0	\$0.00	NA 0 \$0.0
Total		20	\$5,024,692.18	100% 0	\$0.00	0 \$0.0
3138M9NT4	Unavailable	8	\$1,888,193.87	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,888,193.87	100% 0	\$0.00	0 \$0.0
3138M9NU1	Unavailable	10	\$2,354,218.28	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,354,218.28	100% 0	\$0.00	0 \$0.0
3138M9NV9	Unavailable	24	\$5,423,677.69	100% 0	\$0.00	NA 0 \$0.0
Total		24	\$5,423,677.69	100% 0	\$0.00	0 \$0.0
3138M9NW7	Unavailable	10	\$1,141,483.84	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,141,483.84	100% 0	\$0.00	0 \$0.0
3138M9NX5	Unavailable	6	\$1,603,684.07	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,603,684.07	100% 0	\$0.00	0 \$0.0
3138M9NY3	Unavailable	13	\$3,269,349.91	100% 0	\$0.00	NA 0 \$0.0
Total		13	\$3,269,349.91	100% 0	\$0.00	0 \$0.0

3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,608,186.18	100% 0	\$0.00		0 \$0.0
3138M9PA3	Unavailable	8	\$2,799,707.81	100% 0	\$0.00	NΔ	0 \$0.0
Total	Onavanable	8	\$2,799,707.81 \$2,799,707.81	100% 0	·		0 \$0.0
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3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$3,685,883.34	100% 0	\$0.00		0 \$0.0
3138M9PC9	Unavailable	15	\$1,543,096.92	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,543,096.92	100% 0	\$0.00		0 \$0.0
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,191,400.00	100% 0	\$0.00		0 \$0.0
3138M9UN9	Unavailable	107	\$43,573,595.10	100% 0	\$0.00	NA	0 \$0.0
Total		107	\$43,573,595.10	100% 0	\$0.00		0 \$0.0
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0	\$0.00	NA	0 \$0.0
Total		126	\$51,874,956.83	100% 0	\$0.00		0 \$0.0
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100% 0	\$0.00	NA	0 \$0.0
Total	DAINE WORTGAGE	68	\$16,936,105.80	100% 0	\$0.00		0 \$0.0
3138M9X30	FIRST BANK DBA FIRST	23	\$4,223,455.48	100% 0	\$0.00	NA	0 \$0.0
Total	BANK MORTGAGE	23	\$4,223,455.48	100% 0	\$0.00		0 \$0.0
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3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$2,129,506.81	100% 0	\$0.00		0 \$0.0
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$3,333,852.11	100% 0	\$0.00		0 \$0.0
3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,026,648.44	100% 0	\$0.00		0 \$0.0
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$2,195,945.03	100% 0	\$0.00		0 \$0.0
3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0	\$0.00		0 \$0.0
Total		7	\$2,381,819.48	100% 0	\$0.00		0 \$0.0

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3138M9ZG9	Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,633,097.04	100%	0	\$0.00		- 1	\$0.0
3138M9ZH7	Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,212,939.12	100%	-	\$0.00		_	\$0.0
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0	\$0.00
Total	C DAY WING TO	26	\$2,268,313.25	100%	-	\$0.00	i	_	\$0.0
3138M9ZK0	Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,609,935.15	100%	0	\$0.00		_	\$0.0
3138M9ZL8	Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,115,934.87	100%	0	\$0.00		0	\$0.0
3138M9ZM6	Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,117,376.70	100%	0	\$0.00		0	\$0.0
3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,576,603.85	100%	0	\$0.00		0	\$0.00
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,573.42	100%	0	\$0.00		0	\$0.0
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100%	0	\$0.00			\$0.00
Total		16	\$2,045,239.38	100%	0	\$0.00		0	<u>\$0.0</u>
3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	-	\$0.00	NA	_	
Total		59	\$15,688,354.85	100%	0	\$0.00		0	<u>\$0.0</u>
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA	_	
Total		18	\$4,543,554.82	100%	0	\$0.00		0	<u>\$0.0</u>
3138MA2A5	Unavailable	6	\$1,842,856.00	100%		\$0.00	1	_	\$0.0
Total		6	\$1,842,856.00	100%	0	\$0.00		0	<u>\$0.0</u>
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63%		\$0.00	1	_	\$0.00
Total	Unavailable	7 9	\$2,111,275.69 \$2,694,025.69	78.37% 100%		\$0.00 \$0.00		_	\$0.00 \$0.0 0
10441			,						
3138MA2C1	STEARNS LENDING, INC Unavailable	1 6	\$262,500.00 \$1,451,700.00	15.31% 84.69%	-	\$0.00 \$0.00	NA NA	- 1	\$0.00 \$0.00
Total	Onavanaute	7	\$1,714,200.00	100%		\$0.00		_	\$0.00

3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	\$0.00	
	Unavailable	16	\$3,831,891.83	89.41%	\$0.00	NA 0 \$0.00
Total		18	\$4,285,791.83	100%	\$0.00	0 \$0.00
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09% (0 \$0.00	NA 0 \$0.00
5136WIAZE/	Unavailable	9	\$2,846,636.64	93.91%	1	NA 0 \$0.00
Total	Ullavaliable	10	\$3,031,370.09	100%		
lotai		10	\$3,031,370.09	100 %	0 \$0.00	0 50.00
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,736,460.00	72.5%	\$0.00	NA 0 \$0.00
Total		30	\$6,532,808.09	100%	\$0.00	0 \$0.00
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	\$0.00	NA 0 \$0.00
5 15 61 viii 12 6 2	Unavailable	29	\$6,170,799.47	85.77%	1	
Total	C HU T MI MOTO	35	\$7,194,207.73	100%	1	1 1
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3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%		
Total	Unavailable	7	\$2,053,550.00	73.11%	1	NA 0 \$0.00
Total	+	10	\$2,808,818.84	100%	\$0.00	0 \$0.00
3138MA2J6	Unavailable	6	\$1,558,400.00	100% (\$0.00	NA 0 \$0.00
Total		6	\$1,558,400.00	100%		0 \$0.00
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08%	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,594,565.00	82.92%	\$0.00	NA 0 \$0.00
Total		17	\$4,334,765.00	100%	\$0.00	0 \$0.00
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49% (0 \$0.00	NA 0 \$0.00
5150W1 V2E1	Unavailable	6	\$1,632,174.83	68.51%	1	
Total	Chavanaoic	10	\$2,382,424.83	100%	1	
242074	., ., .,			405	2	
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	1	NA 0 \$0.00
Total		12	\$2,657,139.88	100%	\$0.00	0 \$0.00
3138MA2N7	STEARNS LENDING, INC	2	\$270,400.00	10.85%	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,222,414.72	89.15%	\$0.00	NA 0 \$0.00
Total		18	\$2,492,814.72	100%	\$0.00	0 \$0.00
3138MA2P2	STEARNS LENDING, INC	2	\$311,000.00	13.58%	\$0.00	NA 0 \$0.00
D1301VIA212	Unavailable	12	\$1,979,442.00	86.42%		NA 0 \$0.00
Total		14	\$2,290,442.00	100%		0 \$0.00
3138MA2Q0	STEARNS LENDING, INC	1	\$200,000.00	5.48%		
<u> </u>	Unavailable	13	\$3,448,736.00	94.52%		
Total		14	\$3,648,736.00	100%	\$0.00	0 \$0.0

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3138MA2R8	Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0 \$0.0
Total		9	\$2,377,321.72	100%	-	\$0.00		0 \$0.0
			1			,		
3138MA2S6	STEARNS LENDING, INC	2	\$441,300.00	11.29%	0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$3,468,654.95	88.71%	-	\$0.00		0 \$0.0
Total		15	\$3,909,954.95	100%		\$0.00		0 \$0.0
3138MA2T4	STEARNS LENDING, INC	1	\$376,750.00	15.91%	0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0 \$0.0
Total		7	\$2,367,450.00	100%	0	\$0.00		0 \$0.0
3138MA2U1	STEARNS LENDING, INC	2	\$476,250.00	16.34%	0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0 \$0.0
Total		9	\$2,913,850.00	100%	0	\$0.00		0 \$0.0
3138MA2V9	STEARNS LENDING, INC	3	\$903,650.00	30.04%	0	\$0.00		0 \$0.0
	Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0 \$0.0
Total		10	\$3,008,571.50	100%	0	\$0.00		0 \$0.0
3138MA2W7	STEARNS LENDING, INC	6	\$1,680,050.00	18.02%	_	\$0.00		0 \$0.0
	Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0 \$0.0
Total		34	\$9,321,622.00	100%	0	\$0.00		0 \$0.0
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3138MA2X5	STEARNS LENDING, INC	11	\$2,714,900.00	16.38%	+	\$0.00		0 \$0.0
	Unavailable	50	\$13,859,603.17	83.62%		\$0.00		0 \$0.0
Total		61	\$16,574,503.17	100%	0	\$0.00		0 \$0.0
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3138MA2Y3	STEARNS LENDING, INC	2	\$495,900.00	9.17%	-	\$0.00		0 \$0.0
	Unavailable	21	\$4,909,577.00	90.83%		\$0.00		0 \$0.0
Total		23	\$5,405,477.00	100%	0	\$0.00		0 \$0.0
2422754570	1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7		#000 400 # 4	62.44.64		40.00		0.00
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41%		\$0.00		0 \$0.0
m	Unavailable	4	\$461,900.67	36.59%	-	\$0.00		0 \$0.0
Total		11	\$1,262,301.21	100%	U	\$0.00		0 \$0.0
21291/14577	ALLYDANIZ	5	¢202.745.71	25.2207	0	\$0.00	NI A	0 00 0
3138MA5Z7	ALLY BANK Unavailable	5 13	\$293,745.71 \$866,229.19	25.32% 74.68%		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total	Onavanaule	18	\$1,159,974.90	100%	_	\$0.00 \$0.00		0 \$0.0
1 Utai		19	φ1,139,9/4.90	100%	V	φυ.υυ		ս ֆՍ.Ս
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NΛ	0 \$0.0
DIJUNIAUD)	Unavailable	19	\$1,903,012.99	87.56%	+	\$0.00		0 \$0.0
Total	Onavanaoic	22	\$2,173,441.75	100%	-	\$0.00 \$0.00		0 \$0.0
1 otal	+	44	Ψω,113,441.13	100 /0	U	φυ.υυ		υφυισ
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NΛ	0 \$0.0

	Unavailable	8	\$505,219.14	41.85%	0 \$0.00	NA 0 \$	0.00
Total		19	\$1,207,349.17	100%	0 \$0.00		0.00
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61%			
	Unavailable	1	\$264,789.00	24.39%		 	
Total		5	\$1,085,704.81	100%	90.00	0 \$	<u> </u>
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0 \$0.00) NA 0 \$	60.00
Total		12	\$1,149,602.00	100%	90.00	0 \$	<u> </u>
3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0 \$0.00) NA 0 \$	60.00
Total		12	\$1,638,145.00	100%	0 \$0.00	0 \$	<u> </u>
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0 \$0.00) NA 0 \$	50.00
Total		11	\$1,759,250.00	100%	90.00	0 \$	0.00
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0 \$0.00) NA 0 \$	60.00
Total		16	\$5,090,624.34	100%	0 \$0.00	0 \$	0.00
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0 \$0.00) NA 0 \$	60.00
Total		9	\$1,183,743.79	100%	0 \$0.00	0 \$	50.0 0
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0 \$0.00) NA 0 \$	60.00
Total		8	\$2,345,921.00	100%	0 \$0.00	0 \$	0.00
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0 \$0.00) NA 0 \$	50.00
Total		68	\$20,831,976.79	100%	0 \$0.00	0 \$	0.00
3138MAFR4	PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0 \$0.00) NA 0 \$	50.00
Total		52	\$16,613,277.43	100%	0 \$0.00	0 \$	0.00
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%			
Total		11	\$1,374,823.06	100%	90.00	0	50.00
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0 \$0.00		
Total		8	\$1,060,140.00	100%	\$0.00	0 \$	0.00

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3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,800,759.88	100%	0	\$0.00		0	\$0.00
2120744 7745	PROSPECT MORTGAGE,		ф1 7 24 41 7 24	1000	0	Φ0.00	N.T.A		ΦΟ ΟΙ
3138MAFV5	LLC	7	\$1,724,415.24	100%		\$0.00	NA	Ш	\$0.00
Total		7	\$1,724,415.24	100%	0	\$0.00		0	\$0.00
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,164,833.29	100%	0	\$0.00		0	\$0.00
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,777,255.00	100%	0	\$0.00		0	\$0.00
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,210.00	100%	0	\$0.00		0	\$0.00
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,691,923.00	100%	0	\$0.00		0	\$0.00
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%		\$0.00			\$0.00
Total	Unavailable	14 18	\$3,553,006.68 \$4,730,704.11	75.11% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	_	\$0.00			\$0.00
Total	Unavailable	15 22	\$1,012,873.03 \$1,484,128.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
3138MAP44	COLE TAYLOR BANK Unavailable	2	\$215,500.00 \$1,204,123.59	15.18% 84.82%		\$0.00 \$0.00		-	\$0.00 \$0.00
Total	Chavanaole	14	\$1,419,623.59	100%		\$0.00			\$0.00
3138MAP51	COLE TAYLOR BANK Unavailable	3	\$420,224.26 \$2,077,049.24	16.83% 83.17%		\$0.00 \$0.00		-	\$0.00 \$0.00
Total	Uliavaliäule	15 18	\$2,077,049.24 \$2,497,273.50	100%		\$0.00 \$0.00		_	\$0.00 \$0.0 0
3138MAP69	COLE TAYLOR BANK Unavailable	4 12	\$658,000.00 \$1,940,596.99	25.32% 74.68%		\$0.00 \$0.00		-	\$0.00 \$0.00
Total	Unavanaule	16	\$1,940,396.99 \$ 2,598,596.99	100%		\$0.00 \$0.00		-	\$0.00 \$0.0 0
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA	Jo	\$0.00
Total		31	\$9,418,416.25	100%		\$0.00	·		\$0.00
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3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,037.13	90.26%	_	\$0.00			\$0.00
Total		8	\$1,633,037.13	100%	-	\$0.00			\$0.00
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3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,145.27	100%	0	\$0.00		0	\$0.00
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3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	.0	\$0.00
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA	.0	\$0.00
Total		177	\$49,682,294.60	100%	0	\$0.00		0	\$0.00
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,019,477.49	100%	0	\$0.00		0	\$0.00
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,911,941.20	100%	0	\$0.00		0	\$0.00
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA	.0	\$0.00
Total		70	\$20,000,319.31	100%	0	\$0.00		0	\$0.00
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA	.0	\$0.00
Total		22	\$4,562,659.00	100%	0	\$0.00		0	\$0.00
3138MARD2	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA	. 0	\$0.00
Total		126	\$28,539,512.04	100%	0	\$0.00		0	\$0.00
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3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA	_	\$0.00
Total		39	\$9,999,820.33	100%	0	\$0.00		0	\$0.00
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3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%		\$0.00	NA	_	\$0.00
Total		37	\$6,066,411.00	100%	0	\$0.00		0	\$0.00
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3138MARG5	PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	_	\$0.00	NA	_	\$0.00
Total		7	\$1,650,083.14	100%	U	\$0.00		10	\$0.00
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3138MARH3	PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	-	\$0.00	NA	_	\$0.00
Total		15	\$4,438,523.37	100%	U	\$0.00		10	\$0.00
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3138MARJ9	PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	U	\$0.00	NA	. [0	\$0.00

Total		47	\$10,233,988.00	100%	0	\$0.00	0) \$	50.0 0
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3138MARK6	PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	_	\$0.00	NA	_	
Total	+	23	\$5,309,881.00	100%	0	\$0.00) \$	80.0 0
3138MARL4	PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA 0) \$	60 <u>.00</u>
Total		50	\$10,220,862.00	100%		\$0.00		_	50.0 0
3138MARM2	PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA 0) \$	0.00
Total		25	\$5,443,779.00	100%	0	\$0.00	0	\$	80.0 0
3138MAS90	Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA 0) \$	80.00
Total		22	\$5,765,759.80	100%	++	\$0.00		-	50.0 0
3138MAT24	Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA 0) \$	80.00
Total	O I I I I I I I I I I I I I I I I I I I	16	\$1,065,281.05	100%		\$0.00		_	60.00
3138MAT32	Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA 0) <u>{</u>	20 00
Total	Onavanaore	13	\$1,233,792.73	100%	_	\$0.00		-	80.00
3138MAT40	Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA 0	14	20.00
Total	Unavanauic	12	\$1,545,254.94 \$1,545,254.94	100%		\$0.00 \$0.00		_	\$0.00
212014 A TET	77 91.1.1.	7	Φ1 142 450 00	1000		φο οο	NIA (100	20.00
3138MAT57 Total	Unavailable	7 7	\$1,143,450.00 \$1,143,450.00	100% 100%		\$0.00 \$0.00	NA 0	_	50.00 50.0 0
21207 (A 7701	77 111	21	Φ2 052 151 05	1000		Φ0.00	N TA (20.00
3138MAT81 Total	Unavailable	31 31	\$2,052,151.05 \$2,052,151.05	100% 100%	_	\$0.00 \$0.00	NA 0	_	50.00 50.0 0
3138MAT99	Unavailable	18	\$1,779,050.00	100%	_	\$0.00	NA 0		
Total		18	\$1,779,050.00	100%	0	\$0.00) \$	60.0 0
3138MATA6	Unavailable	12	\$1,951,442.39	100%	_	\$0.00	NA	-	
Total		12	\$1,951,442.39	100%	0	\$0.00	0) \$	60.0 0
3138MATB4	Unavailable	8	\$1,901,945.23	100%		\$0.00	NAC	-	
Total		8	\$1,901,945.23	100%	0	\$0.00	0) \$	60.0 0
3138MATC2	Unavailable	23	\$1,494,414.97	100%	0	\$0.00	NA 0) \$	<u>0.00</u>
Total		23	\$1,494,414.97	100%	0	\$0.00		_	60.0 0
3138MATD0	Unavailable	20	\$1,917,904.87	100%	0	\$0.00	NA 0) §	80.00
Total	Chavanaore	20	\$1,917,904.87	100%		\$0.00		_	60.00
2120MATEO	Unavailable	10	\$2 221 500 58	100%		00.02	NA () q	20.00
3138MATE8	Unavailable	18	\$2,321,590.58	100%	U	\$0.00	NA 0	<u> 1</u>	<u>,0.0c</u>

Total		18	\$2,321,590.58	100% 0	\$0.00	(\$0.00
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0			\$0.00
Total		7	\$1,138,020.35	100% 0	\$0.00	0	\$0.00
3138MATG3	Unavailable	10	\$1,017,579.24	100% 0	\$0.00	NA(\$0.00
Total		10	\$1,017,579.24	100% 0	\$0.00	0	\$0.00
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0	\$0.00	NA (\$0.00
Total		11	\$2,909,125.70	100% 0	\$0.00	0	\$0.00
3138MATK4	Unavailable	6	\$1,512,359.35	100% 0	\$0.00	NA (\$0.00
Total		6	\$1,512,359.35	100% 0			\$0.00
3138MATL2	Unavailable	11	\$2,809,304.70	100% 0	\$0.00	NA(\$0.00
Total		11	\$2,809,304.70	100% 0			\$0.00
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0	\$0.00	NA(0 \$0.00
Total	5 AW 1 WALES 2 2	26	\$2,114,454.21	100% 0			\$0.00
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoie	12	\$1,693,222.41	100% 0			\$0.00
2120MATD2	TI-availahla		¢1 045 594 62	100% 0	\$0.00	NA (200
3138MATP3 Total	Unavailable	8 8	\$1,045,584.62 \$1,045,584.62	100% 0			\$0.00 \$0.0 0
2120MATO1	Unavailabla	15	\$0.042.026.01	100% 0	\$0.00	NA (\$0.00
3138MATQ1 Total	Unavailable	45 45	\$8,042,926.01 \$8,042,926.01	100% 0			\$0.00 \$0.00
21201// ATDO	TI Inhia	14	¢4 202 121 41				
3138MATR9 Total	Unavailable	14 14	\$4,392,121.41 \$4,392,121.41	100% 0 100% 0			\$0.00 \$ 0.0 0
3138MATS7 Total	Unavailable	14 14	\$3,935,466.96 \$3,935,466.96	100% 0 100% 0			\$0.00 \$0.00
3138MATT5 Total	Unavailable	14 14	\$3,810,407.81 \$3,810,407.81	100% 0 100% 0			\$0.00 \$0.0 0
3138MATU2	Unavailable	27 27	\$7,828,827.37 \$7,828,827.37	100% 0 100% 0			\$0.00 \$0.0 0
Total			\$1,040,041.31	100 % 0	<u> </u>		\$0.00
3138MATV0	Unavailable	26	\$1,843,287.50	100% 0			\$0.0
Total		26	\$1,843,287.50	100% 0	\$0.00	0	\$0.00
3138MATW8	Unavailable	24	\$2,380,551.26	100% 0	\$0.00	NA (\$0.0

Total		24	\$2,380,551.26	100%	0 \$0.00	, ,	0	\$0.00
							\prod	
3138MATX6	Unavailable	41	\$5,377,430.75	100% (_			\$0.00
Total		41	\$5,377,430.75	100%	90.00		0	\$0.00
3138MATY4	Unavailable	22	\$3,520,381.64	100% (0 \$0.00) NA	0	\$0.00
Total		22	\$3,520,381.64	100%	90.00		0	\$0.00
3138MATZ1	Unavailable	32	\$9,378,235.25	100% (0 \$0.00) NA	0	\$0.00
Total		32	\$9,378,235.25	100%	90.00	[0	\$0.00
3138MAUA4	Unavailable	30	\$3,882,130.00	100% (0 \$0.00) NA	0	\$0.00
Total		30	\$3,882,130.00	100%	0 \$0.00		_	\$0.00
3138MAUB2	Unavailable	26	\$4,164,250.00	100%	0 \$0.00) NA	0	\$0.00
Total		26	\$4,164,250.00	100%			_	\$0.00
3138MAUL0	Unavailable	37	\$7,996,786.22	100% (0 \$0.00) NA	0	\$0.00
Total		37	\$7,996,786.22	100%			_	\$0.00
3138MAUM8	Unavailable	35	\$7,992,282.04	100% (0 \$0.00) NA	0	\$0.00
Total		35	\$7,992,282.04	100%				\$0.0 (
3138MAUN6	Unavailable	41	\$7,999,116.75	100% (0 \$0.00	NA	0	\$0.00
Total		41	\$7,999,116.75	100%			_	\$0.00
3138MAUP1	Unavailable	32	\$5,961,533.00	100% (0 \$0.00) NA	0	\$0.00
Total		32	\$5,961,533.00	100%				\$0.00
3138MAUX4	Unavailable	32	\$7,990,951.04	100% (0 \$0.00) NA	0	\$0.00
Total		32	\$7,990,951.04	100%			_	\$0.00
3138MAUY2	Unavailable	39	\$7,997,835.00	100% (0 \$0.00) NA	0	\$0.00
Total		39	\$7,997,835.00	100%			0	\$0.00
3138MAUZ9	Unavailable	42	\$7,996,236.31	100% (0 \$0.00) NA	0	\$0.00
Total		42	\$7,996,236.31	100%	0 \$0.00	<u> </u>	0	\$0.00
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,003,216.29	100%				\$0.00
3138MAVC9	Unavailable	38	\$7,989,412.00	100% (0 \$0.00) NA(0	\$0.0
Total		38	\$7,989,412.00	100%			_	\$0.00
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98% (0 \$0.00) NA(0	\$0.0

	Unavailable	5	\$598,653.84	52.02%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,150,830.63	100%	0 \$0.00	0 \$0.00
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35%	<u> </u>	NA 0 \$0.00
	Unavailable	7	\$1,355,719.08	78.65%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,723,735.32	100%	0 \$0.00	0 \$0.00
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84%	· ·	NA 0 \$0.00
	Unavailable	8	\$953,013.72	56.16%		NA 0 \$0.00
Total		14	\$1,696,981.77	100%	90.00	0 \$0.00
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32%	0 \$0.00	NA 0 \$0.00
5 15 01 11 11 10 0	Unavailable	6	\$913,330.10	57.68%		NA 0 \$0.00
Total	Onevanaore	11	\$1,583,393.96	100%		0 \$0.00
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,265,525.00	85.88%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,473,525.00	100%	0 \$0.00	0 \$0.00
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44%		NA 0 \$0.00
	Unavailable	14	\$3,008,792.43	59.56%		NA 0 \$0.00
Total		24	\$5,051,594.68	100%	0 \$0.00	0 \$0.00
3138MAZ27	STEARNS LENDING, INC	3	\$282,395.25	22.5%	0 \$0.00	NA 0 \$0.00
3130WITVE27	Unavailable	10	\$972,578.00	77.5%		NA 0 \$0.00
Total	Chavanaoic	13	\$1,254,973.25	100%	1	0 \$0.00
10001		10	Ψ1,201,370120	100 /6	0 40.00	0 40.00
3138MAZ35	STEARNS LENDING, INC	3	\$344,102.61	16.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,725,941.69	83.38%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,070,044.30	100%	0 \$0.00	0 \$0.00
2120744742	OTTE A DAYS I ENDING DAYS	2	Ф.422.070.72	20.469	φο οο	374 0 00 00
3138MAZ43	STEARNS LENDING, INC	3	\$432,870.72	30.46%	1	NA 0 \$0.00
Total	Unavailable	7 10	\$988,034.72 \$1,420,905.44	69.54% 100 %		NA 0 \$0.00 0 \$0.0 0
Total		10	\$1,420,905.44	100%	\$0.00	0 50.00
3138MAZ50	STEARNS LENDING, INC	1	\$163,683.41	11.22%	0 \$0.00	NA 0 \$0.00
0 10 01/11 1230 0	Unavailable	8	\$1,295,177.23	88.78%	1	NA 0 \$0.00
Total		9	\$1,458,860.64	100%		0 \$0.00
3138MAZ68	Unavailable	4	\$1,160,829.00	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,160,829.00	100%	0 \$0.00	0 \$0.00
212074-7776	OME A DAYO Y EXPENSES AND	_	Φ.502.000.10	22.25~	0 000	37.1 0 00 00
3138MAZ76	STEARNS LENDING, INC	7	\$503,089.10	23.27%		NA 0 \$0.00
m 4 1	Unavailable	23	\$1,658,616.78	76.73%		NA 0 \$0.00
Total		30	\$2,161,705.88	100%	0 \$0.00	0 \$0.00

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3138MAZ84	STEARNS LENDING, INC	1	\$406,612.25	35.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$752,112.84	64.91%		
Total		4	\$1,158,725.09	100%	0 \$0.00	0 \$0.00
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$2,695,677.26		-	
3138MAZV3	STEARNS LENDING, INC	2	\$613,601.63	30.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,394,218.63	69.44%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,007,820.26	100%	0 \$0.00	
3138MAZW1	STEARNS LENDING, INC	5	\$960,526.10	21.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,546,416.72	78.69%	-	
Total		18	\$4,506,942.82	100%	0 \$0.00	0 \$0.00
3138MAZX9	STEARNS LENDING, INC	5	\$1,377,808.62	33.87%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,690,307.46			
Total		15	\$4,068,116.08			†
21201/14/25/2	II		ф2 7 60 000 5-	1005	0 000	ATA O do -
3138MAZY7	Unavailable	14	\$3,760,803.55	100%		
Total		14	\$3,760,803.55	100%	90.00	0 \$0.00
3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84%	0 \$0.00	
	Unavailable	11	\$2,859,167.16			
Total	_	12	\$3,069,113.69	100%	80.00	0 \$0.00
3138MB2K1	QUICKEN LOANS INC	89	\$21,645,493.76			i i i
	Unavailable	28	\$8,460,562.18	28.1%		
Total	_	117	\$30,106,055.94	100%	80.00	0 \$0.00
3138MB2L9	QUICKEN LOANS INC	15	\$4,252,797.18	31.8%	0 \$0.00	
	Unavailable	25	\$9,121,703.21	68.2%		†
Total		40	\$13,374,500.39	100%	0 \$0.00	0 \$0.00
3138MB2M7	QUICKEN LOANS INC	61	\$16,645,425.52	66.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$8,251,740.00	33.14%	0 \$0.00	NA 0 \$0.00
Total		81	\$24,897,165.52	100%	0 \$0.00	0 \$0.00
3138MB2N5	QUICKEN LOANS INC	10	\$2,264,950.00	44.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,834,514.55	55.58%		NA 0 \$0.00
Total		19	\$5,099,464.55	100%	0 \$0.00	
3138MB2P0	QUICKEN LOANS INC	71	\$15,719,100.00	63.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$9,028,008.00			

Total		98	\$24,747,108.00	100%	0	\$0.00		0 \$	60.0
						+ 2300			
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%	0	\$0.00	NA	_	0.00
Total		9	\$2,328,150.00	100%	0	\$0.00		0 \$	60.0
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%	0	\$0.00	NA	0 \$	60.00
Total		16	\$3,635,549.00	100%	0	\$0.00			60.0
3138MB3A2	Unavailable	12	\$2,819,466.00	100%	0	\$0.00	NA	0\$	50.00
Total		12	\$2,819,466.00	100%	0	\$0.00		0 \$	60.0
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0	\$0.00	NA	0\$	60.00
Total		8	\$2,072,500.00	100%	_	\$0.00		_	60.0
3138MB3C8	Unavailable	6	\$1,083,950.00	100%	0	\$0.00	NA	0\$	60.00
Total		6	\$1,083,950.00	100%	_	\$0.00			60.00
3138MB3D6	Unavailable	10	\$2,547,500.00	100%	0	\$0.00	NA	0\$	60.00
Total		10	\$2,547,500.00	100%		\$0.00			60.0
3138MB3E4	Unavailable	7	\$1,607,600.00	100%	0	\$0.00	NA	0\$	60.00
Total		7	\$1,607,600.00	100%		\$0.00			60.0
3138MB3F1	Unavailable	6	\$1,516,500.00	100%	0	\$0.00	NA	0\$	50.00
Total		6	\$1,516,500.00	100%		\$0.00		-	60.00
3138MB3G9	Unavailable	17	\$4,416,500.00	100%	0	\$0.00	NA	0\$	60.00
Total		17	\$4,416,500.00	100%	0	\$0.00		0\$	60.00
3138MB3H7	Unavailable	10	\$2,607,140.32	100%	0	\$0.00	NA	0\$	60.00
Total		10	\$2,607,140.32	100%	0	\$0.00			60.00
3138MB3J3	Unavailable	8	\$1,989,400.00	100%	0	\$0.00	NA	0\$	60.00
Total		8	\$1,989,400.00	100%	0	\$0.00		0 \$	60.00
3138MB3K0	Unavailable	9	\$2,078,431.00	100%	0	\$0.00	NA	0\$	60.00
Total		9	\$2,078,431.00	100%	0	\$0.00		0 \$	60.00
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04%	0	\$0.00	NA	0\$	60.00
m . 1	Unavailable	1	\$173,100.00	16.96%		\$0.00		0 \$	0.00
Total		5	\$1,020,553.75	100%	U	\$0.00		U \$ 	60.0 0
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53%		\$0.00		_	0.00
Total	Unavailable	22	\$450,449.16 \$5,321,302.62	8.47% 100%		\$0.00 \$0.00		-	60.00 6 0.0 0

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3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,052,478.91	100%	0	\$0.00		0 \$0.0
24207 (7) = 70		10	** ** ** ** ** ** ** **	70.01 %	0	.		0 00 0
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%		\$0.00		0 \$0.00
T. ()	Unavailable	9	\$802,252.84	41.66%	_	\$0.00		0 \$0.00
Total		21	\$1,925,493.17	100%	<u>U</u>	\$0.00		0 \$0.0
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,062,568.20	100%	0	\$0.00		0 \$0.0
2120MD7L4	HOMESTREET DANK	18	\$2,429,275.15	86.2%	0	00.02	NI A	0 \$0.00
3138MB7L4	HOMESTREET BANK Unavailable	3	\$388,880.12	13.8%	_	\$0.00 \$0.00		0 \$0.00
Total	Unavanable	21	\$2,818,155.27	100%	_	\$0.00		0 \$0.00
- Cour			Ψ2,010,122,27	100 /		ΨΟ.ΟΟ		σφοιο
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$332,200.00	15.9%	_	\$0.00		0 \$0.00
Total		13	\$2,089,173.88	100%	0	\$0.00		0 \$0.00
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	86	\$23,158,802.61	92.33%	_	\$0.00		0 \$0.00
Total		91	\$25,083,912.61	100%	0	\$0.00		0 \$0.00
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0 \$0.00
5130WB/ H10	Unavailable	119	\$33,354,116.63	95.2%		\$0.00		0 \$0.00
Total	Chavanaore	125	\$35,035,045.03	100%		\$0.00		0 \$0.00
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	_	\$0.00		0 \$0.00
Total		15	\$4,380,400.00	100%	0	\$0.00		0 \$0.0
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,508,238.79	74.05%		\$0.00		0 \$0.00
Total		7	\$2,036,749.77	100%	_	\$0.00		0 \$0.0
			********		_	***		
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	_	\$0.00		0 \$0.00
Total	Unavailable	12 17	\$806,951.19 \$1,196,066.13	67.47% 100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0
Total		17	ψ1,170,000.13	100 /6	<u> </u>	ψ0.00		υ φυ.υ.
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,262,804.74	100%	0	\$0.00		0 \$0.0
	DDOMDENTE EL DIDAG							
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0 \$0.00

Total		105	\$32,366,595.35	100%	0 \$0.00	, ,	0 \$0.0
			. , ,				
3138MBB47	Unavailable	24	\$6,603,463.60				0 \$0.0
Total		24	\$6,603,463.60	100%	90.00		0 \$0.0
3138MBB54	Unavailable	37	\$11,796,213.48	100% (0 \$0.00) NA	0 \$0.0
Total		37	\$11,796,213.48		0 \$0.00		0 \$0.0
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0 \$0.00) NA(0 \$0.0
	Unavailable	8	\$2,166,584.08	75.62%			0 \$0.0
Total		10	\$2,864,975.23	100%	90.00		0 \$0.0
3138MBB70	Unavailable	41	\$12,538,416.73	100%	0 \$0.00) NA	0 \$0.0
Total		41	\$12,538,416.73	100%	0 \$0.00		0 \$0.0
3138MBB88	Unavailable	12	\$3,732,600.00	100% (0 \$0.00) NA	0 \$0.0
Total		12	\$3,732,600.00	100%			0 \$0.0
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$10,433,500.00	66.96%	0 \$0.00		0 \$0.0
Total		57	\$15,581,862.89	100%	90.00		0 \$0.0
3138MBBU9	Unavailable	9	\$2,278,000.00	100%	0 \$0.00) NA	0 \$0.0
Total		9	\$2,278,000.00	100%	0 \$0.00		0 \$0.0
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0 \$0.00		0 \$0.0
	Unavailable	71	\$20,143,339.70	73.32%	0 \$0.00	NA (0 \$0.0
Total		108	\$27,474,801.39	100%	90.00		0 \$0.0
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0 \$0.00		0 \$0.0
Total		15	\$3,353,664.99	100%	90.00		0 \$0.0
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$6,132,645.85	96.4%			0 \$0.0
Total		24	\$6,361,612.10	100%	90.00		0 \$0.0
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33% (0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,609,094.57	93.67%			0 \$0.0
Total		8	\$1,717,806.84	100%	90.00		0 \$0.0
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% (0 \$0.00) NA	0 \$0.0

Total		44	\$11,347,172.67	100%	0	\$0.00		o	\$0.00
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3138MBC20	Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,812,000.00	100%	0	\$0.00		0	\$0.00
2120MDC20	Unovoilable	11	\$2,110,500,00	100%	0	\$0.00	NI A	Λ	<u>ቀለ ለ</u>
3138MBC38 Total	Unavailable	11 11	\$3,119,500.00 \$3,119,500.00	100%		\$0.00 \$0.00			\$0.00 \$0.0 0
Total		11	\$3,119,300.00	100%	<u> </u>	\$0.00		V	ՓՄ.Մ
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,600.00	30.59%		\$0.00		_	\$0.00
Total		23	\$5,429,144.26	100%	0	\$0.00		0	\$0.00
3138MBC53	Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,188,550.00	100%		\$0.00		_	\$0.00
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,637,100.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138MBC79	Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,684,000.00	100%	0	\$0.00		0	\$0.00
3138MBC87	Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,930.00	100%		\$0.00		-	\$0.00
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$6,046,500.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,480,250.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,526,750.00	100%	0	\$0.00		0	\$0.00
3138MBCA2	Unavailable	5	\$1,221,933.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,933.39	100%	0	\$0.00		0	\$0.00
3138MBCB0	Unavailable	18	\$4,746,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,746,553.00	100%		\$0.00		_	\$0.00
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,000.00	100%	0	\$0.00		0	\$0.00
3138MBCD6	Unavailable	33	\$8,577,229.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,577,229.43	100%		\$0.00		_	\$0.00
3138MBCE4	Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,966,000.00	100%	0	\$0.00		0	\$0.00
		1		<u> </u>	\coprod		<u> </u>	\perp'	
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$15,065,450.00					_	\$0.00
Total		73	\$23,341,743.77	100%	0	\$0.00	!	0	\$0.00
21237 (2) (2)	11.11		\$1.540.200.00	1000/	$\frac{1}{1}$	ΦΩ ΩΩ			*^ O
3138MBCG9	Unavailable	6	\$1,640,200.00		_			-	\$0.00
Total		6	\$1,640,200.00	100%	H	\$0.00		U	\$0.00
3138MBCH7	Unavailable	25	\$7,838,495.63	100%	, 0	\$0.00	NA	0	\$0.00
Total		25	\$7,838,495.63					_	\$0.00
		-	\$1,000,517,17	1000	\coprod	\$0.00	- NA	L	±0.00
3138MBCJ3	Unavailable	5	\$1,300,517.17	100%	+			_	\$0.00
<u>Total</u>		5	\$1,300,517.17	100%	10	\$0.00		0	\$0.00
3138MBCK0	Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,479,350.00		1 1			-	\$0.00
212014DCI 0	77 .11.1.1.		\$1.524.000.00	1000/-	$\frac{1}{2}$	ΦΩ ΩΩ	NI A		ΦΩ Ω(
3138MBCL8	Unavailable	6	\$1,534,000.00 \$1,534,000.00					_	\$0.00
Total		6	\$1,534,000.00	100%	4	\$0.00		U	\$0.00
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,207,400.00	100%	0	\$0.00		0	\$0.00
3138MBCN4	Unavailable	5	\$1,482,300.00	100%		\$0.00	ΜΔ	0	\$0.00
Total	Uliavanauic	5	\$1,482,300.00 \$1,482,300.00		-				\$0.00
lutai		 	Φ1,402,500.00	100 /0	\parallel	Ψ 0. 00		ľ	Φυ.υ.
3138MBCP9	Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,867,000.00						\$0.00
		<u> </u>		!	\coprod		!	Ľ	<u> </u>
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,603,693.00		-			-	\$0.00
21201 AD CD 5	77 71 11.	1 27	\$7.116.900.00	1000/	$\frac{1}{1}$	ΦΩ ΩΩ	NI A		φο Ο (
3138MBCR5	Unavailable	27	\$7,116,800.00					_	\$0.00
Total		27	\$7,116,800.00	100%	1	\$0.00		U	\$0.00
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	, 0	\$0.00	NA	0	\$0.0
Total		5	\$1,271,779.67	100%	_				\$0.0
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$8,659,192.94	38.67%	0	\$0.00	NA	0	\$0.0

					-		
	Unavailable	43	\$13,733,716.91	61.33%			\$0.0
Total		72	\$22,392,909.85	100%	0 \$0.00	0	\$0.0
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0 \$0.00	NA C	\$0.0
Total	Uliavaliaule	10	\$3,371,450.00 \$3,371,450.00	100%			\$0.0 \$0.0
Total		10	\$3,371,430.00	100%	<u> </u>	U	φυ.υ
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0 \$0.00	NA 0	\$0.0
Total		11	\$2,862,750.00	100%	90.00	0	\$0.0
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$3,797,421.37	68.5%	0 \$0.00	NA 0	\$0.0
Total		19	\$5,543,677.09	100%	0 \$0.00	0	\$0.0
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0 \$0.00	NAC	\$0.0
Total		24	\$6,643,915.69	100%			\$0.0
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0 \$0.00	NA C	\$0.0
Total	Ollavaliable	5	\$1,135,000.00 \$1,135,000.00	100%			\$0.0 \$0.0
			ψ1,122,000.00	100 /0	ψυ.υυ		ΨΟ•Ο
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0 \$0.00	NA 0	\$0.0
	Unavailable	28	\$8,091,500.00	80.05%	0 \$0.00	NA 0	\$0.0
Total		38	\$10,108,500.00	100%	90.00	0	\$0.0
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0 \$0.00	NA 0	\$0.0
Total		34	\$10,116,400.00	100%			\$0.0
3138MBD37	Unavailable	12	\$3,918,271.93	100%			\$0.0
Total		12	\$3,918,271.93	100%	90.00	0	\$0.0
3138MBD45	Unavailable	36	\$9,987,130.18	100%	0 \$0.00	NAC	\$0.0
Total		36	\$9,987,130.18	100%	0 \$0.00	0	\$0.0
3138MBD52	PROVIDENT FUNDING	30	\$7,370,850.00	52.23%	0 \$0.00	NAC	\$0.0
	ASSOCIATES, L.P Unavailable	20	\$6,741,500.00	47.77%	0 \$0.00	NAC	\$0.0
Total	Chavanaore	50	\$14,112,350.00	100%			\$0.0
2120MPD(0	II	40	¢11 0/7 750 00	1000	0 0000	DTA C	\
3138MBD60	Unavailable	42	\$11,967,750.00 \$11,967,750.00	100%	•		\$0.0
Total		42	\$11,967,750.00	100%	90.00		\$0.0
3138MBD78	Unavailable	13	\$3,747,500.00	100%	0 \$0.00	NA 0	\$0.0
Total		13	\$3,747,500.00	100%	90.00	0	\$0.0
3138MBD86	Unavailable	13	\$3,105,182.38	100%	0 \$0.00	NAO	\$0.0
		10	,,	200,0	Ψ0.00	- 11 - 0	+ 0.0

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<u>Total</u>		13	\$3,105,182.38	100%	\$0.00	U	\$0.00
3138MBD94	Unavailable	11	\$2,731,564.99	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,731,564.99	100%	0 \$0.00	0	\$0.00
3138MBDA1	Unavailable	32	\$8,226,209.82	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$8,226,209.82	100%	<u> </u>		\$0.00
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$7,072,500.00	80.49%	<u> </u>	NA 0	
Total		27	\$8,786,350.00	100%	90.00	0	\$0.00
3138MBDC7	Unavailable	12	\$2,984,500.00	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,984,500.00	100%	0 \$0.00	0	\$0.00
3138MBDD5	Unavailable	17	\$4,669,250.00	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$4,669,250.00	100%	1 1		\$0.00
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,709,780.00	24.96%		NA 0	
Total		25	\$6,850,830.00	100%	90.00	0	\$0.00
3138MBDF0	Unavailable	22	\$6,606,100.00	100%	0 \$0.00	NA 0	\$0.00
Total		22	\$6,606,100.00	100%	90.00	0	\$0.00
3138MBDG8	Unavailable	10	\$2,616,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,616,000.00	100%	0 \$0.00	0	\$0.00
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26%	0 \$0.00	NA 0	
	Unavailable	54	\$15,268,800.00	91.74%		NA 0	
Total		59	\$16,643,200.00	100%	0 \$0.00	0	\$0.00
3138MBDJ2	Unavailable	5	\$1,366,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,366,000.00	100%	90.00	0	\$0.00
3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$3,693,100.00	100%	-		\$0.00
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82%		NA 0	
	Unavailable	8	\$1,703,700.00	30.18%	1 1	NA 0	
Total		24	\$5,644,600.00	100%	90.00	0	\$0.00
1		1			1	I	I

3138MBDM5	Unavailable	30	\$7,756,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,756,950.00	100% 0	\$0.00	0 \$0.00
3138MBDN3	Unavailable	7	\$2,429,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,429,400.00	100% 0	\$0.00	0 \$0.00
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$14,630,650.00	94.12% 0		NA 0 \$0.00
Total		50	\$15,544,650.00	100% 0	\$0.00	0 \$0.00
3138MBDQ6	Unavailable	14	\$4,225,200.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$4,225,200.00	100% 0		0 \$0.00
Total		17	ψ4,225,200.00	100 /6 0	φυ.υυ	υ ψυ.υ
3138MBDR4	Unavailable	18	\$5,776,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,776,300.00	100% 0	\$0.00	0 \$0.00
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,137,500.00	19.46% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,983,700.00	100% 0	\$0.00	0 \$0.00
3138MBDT0	Unavailable	33	\$8,646,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,646,800.00	100% 0	1	0 \$0.00
			, -,,		,	
3138MBDU7	Unavailable	10	\$2,836,705.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,836,705.00	100% 0	\$0.00	0 \$0.00
3138MBDV5	Unavailable	14	\$3,630,200.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$3,630,200.00	100% 0	1	0 \$0.00
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3138MBDW3	Unavailable	19	\$4,251,907.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,251,907.00	100% 0	\$0.00	0 \$0.00
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,110,450.00	51.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,678,100.00	48.17% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,788,550.00	100% 0	\$0.00	0 \$0.00
3138MBDY9	Unavailable	27	\$7,015,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	27	\$7,015,600.00 \$7,015,600.00	100% 0		0 \$0.00
10001		21	Ψ1,012,000.00	100 /0 0	φυ.υυ	0,00.00
3138MBDZ6	Unavailable	9	\$2,886,200.00	100% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,886,200.00	100% 0	1	0 \$0.00
			*			
3138MBG26	BANK OF AMERICA, N.A	24	\$6,067,124.64	100% 0	\$0.00	NA 0 \$0.00

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Total		24	\$6,067,124.64	100%	0	\$0.00		0 5	\$0.00
21207 (7) (7)	DANK OF AMERICA NA	50	012 015 541 40	1000	2	Φ0.00	27.4		<u> </u>
3138MBG34	BANK OF AMERICA, N.A	50	\$12,815,541.43	100%		\$0.00		_	\$0.00
Total		50	\$12,815,541.43	100%	U	\$0.00		U	\$0.00
3138MBG42	BANK OF AMERICA, N.A	9	\$2,478,238.49	100%	0	\$0.00	NA	0 9	\$0.00
Total		9	\$2,478,238.49	100%	0	\$0.00		0 5	\$0.00
3138MBG59	BANK OF AMERICA, N.A	4	\$1,048,442.58	100%	0	\$0.00	NA	0.5	\$0.00
Total		4	\$1,048,442.58	100%	0	\$0.00		_	\$0.00
3138MBG67	BANK OF AMERICA, N.A	8	\$1,838,690.12	100%	0	\$0.00	NA) 9	\$0.00
Total	Division invitation, 14.71	8	\$1,838,690.12	100%	_	\$0.00		-	\$0.00
3138MBG75	DANK OF AMEDICA NA	9	¢1 021 490 54	100%	0	\$0.00	NIA (2 (\$0.00
Total	BANK OF AMERICA, N.A	9	\$1,921,480.54 \$1,921,480.54	100%		\$0.00		-	\$0.00
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3138MBG83	BANK OF AMERICA, N.A	41	\$10,204,129.22	100%	_	\$0.00		_	\$0.00
Total		41	\$10,204,129.22	100%	0	\$0.00		0 5	\$0.00
3138MBG91	BANK OF AMERICA, N.A	18	\$3,811,877.22	100%	0	\$0.00	NA	0.5	\$0.00
Total		18	\$3,811,877.22	100%	0	\$0.00		0 5	\$0.00
3138MBGD2	BANK OF AMERICA, N.A	55	\$12,045,391.77	100%	0	\$0.00	NA	0.5	\$0.00
Total		55	\$12,045,391.77	100%		\$0.00		_	\$0.00
3138MBGE0	BANK OF AMERICA, N.A	75	\$5,005,367.30	100%	0	\$0.00	NA	0.5	\$0.00
Total		75	\$5,005,367.30	100%	_	\$0.00		_	\$0.00
3138MBGF7	BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0.5	\$0.00
Total		124	\$25,086,186.81	100%	_	\$0.00			\$0.00
3138MBGG5	BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0.5	\$0.00
Total		42	\$4,022,745.42	100%	-	\$0.00		-	\$0.00
3138MBGH3	BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA) 9	\$0.00
Total Total	Diameter, 1111	67	\$15,002,883.46	100%	_	\$0.00		_	\$0.00
3138MBGJ9	BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NΔ) (\$0.00
Total	Drivis Of AMERICA, IVA	51	\$7,041,125.95 \$7,041,125.95	100%		\$0.00 \$0.00			\$0.00
21201/1907/	DANK OF AMERICA 33 A	26	#2 001 101 CO	1000	0	Φ0.00	D.T.A.		to 00
3138MBGK6	BANK OF AMERICA, N.A	26	\$3,001,181.68	100%		\$0.00		_	\$0.00
<u>Total</u>		26	\$3,001,181.68	100%	U	\$0.00		US	\$0.00
3138MBGL4	BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	9	\$0.00

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Total		51	\$10,026,610.36	100%	0	\$0.00		0 9	\$0.00
3138MBGM2	BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	n (\$0 0¢
Total	BANK OF AWIERICA, N.A	74	\$20,006,353.77 \$20,006,353.77	100%		\$0.00 \$0.00			\$0.00 \$0.00
21201 (DCN)	DANIZ OF AMERICA NA	25	¢0.042.027.24	1000	0	¢0.00	DIA.	0.0	ተለ ለ
3138MBGN0 Total	BANK OF AMERICA, N.A	35 35	\$8,042,037.24 \$8,042,037.24	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
2120150 005	DANK OF AMERICA NA	27	φ5 025 220 00	1000	0	Φ0.00	27.4		.
3138MBGP5 Total	BANK OF AMERICA, N.A	27 27	\$5,037,320.90 \$5,037,320.90	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
3138MBGQ3 Total	BANK OF AMERICA, N.A	9 9	\$2,001,524.19 \$2,001,524.19	100% 100%	-	\$0.00 \$0.00	NA	-1	\$0.00 \$0.0 0
Total			Ψ2,001,324.17	100 /	U	ψ0.00			
3138MBGR1	BANK OF AMERICA, N.A	5	\$1,388,150.34	100%		\$0.00	NA	_	
Total		5	\$1,388,150.34	100%	0	\$0.00		US	\$0.00
3138MBGS9	BANK OF AMERICA, N.A	10	\$1,927,656.68	100%	_	\$0.00	NA	_	
Total		10	\$1,927,656.68	100%	0	\$0.00	(0 9	\$0.00
3138MBGT7	BANK OF AMERICA, N.A	12	\$1,656,639.82	100%	0	\$0.00	NA	0.5	\$0.00
Total		12	\$1,656,639.82	100%	0	\$0.00	(0 5	\$0.00
3138MBGU4	BANK OF AMERICA, N.A	44	\$12,667,232.10	100%	0	\$0.00	NA	0.5	\$0.00
Total		44	\$12,667,232.10	100%	0	\$0.00	(0 9	\$0.00
3138MBGV2	BANK OF AMERICA, N.A	37	\$6,923,592.28	100%	0	\$0.00	NA	0.5	\$0.00
Total		37	\$6,923,592.28	100%	0	\$0.00	(0 9	\$0.00
3138MBGW0	BANK OF AMERICA, N.A	7	\$1,314,791.83	100%	0	\$0.00	NA	0.5	\$0.00
Total		7	\$1,314,791.83	100%	0	\$0.00	(0 9	\$0.00
3138MBGX8	BANK OF AMERICA, N.A	173	\$51,770,035.59	100%	0	\$0.00	NA	0.5	\$0.00
Total		173	\$51,770,035.59	100%	0	\$0.00		0 9	\$0.00
3138MBGY6	BANK OF AMERICA, N.A	29	\$8,985,586.01	100%	0	\$0.00	NA	0.5	\$0.00
Total		29	\$8,985,586.01	100%	0	\$0.00		0 9	\$0.00
3138MBGZ3	BANK OF AMERICA, N.A	7	\$1,495,607.24	100%	0	\$0.00	NA	0 5	\$0.00
Total		7	\$1,495,607.24	100%		\$0.00		_	\$0.00
3138MBH25	BANK OF AMERICA, N.A	106	\$7,036,640.69	100%	0	\$0.00	NA	08	\$0.00
Total	,	106	\$7,036,640.69	100%	_	\$0.00		-1	\$0.00
3138MBH33	BANK OF AMERICA, N.A	40	\$8,017,864.17	100%	0	\$0.00	NA	0.9	\$0.00

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Total		40	\$8,017,864.17	100%	0	\$0.00	() \$	\$0.00
21207 577111	DANK OF AMERICA NA	22	\$0.050.00¢.cc	1000		Φ0.00	> 1 A	\ d	<u> </u>
3138MBH41	BANK OF AMERICA, N.A	82	\$8,059,296.66	100%		\$0.00	NA (_	
Total		82	\$8,059,296.66	100%	0	\$0.00) 3	50.0 0
3138MBH58	BANK OF AMERICA, N.A	43	\$8,003,738.73	100%	0	\$0.00	NA () \$	80.00
Total		43	\$8,003,738.73	100%	0	\$0.00	() \$	60.00
3138MBH66	BANK OF AMERICA, N.A	81	\$20,077,854.62	100%	0	\$0.00	NA () \$	50.00
Total		81	\$20,077,854.62	100%	0	\$0.00		_	60.0 0
3138MBH74	BANK OF AMERICA, N.A	85	\$20,000,210.75	100%	0	\$0.00	NA () \$	SO OC
Total	Britis of middlers, is.n	85	\$20,000,210.75	100%	_	\$0.00		-	\$0.00
3138MBH82	BANK OF AMERICA, N.A	138	\$30,037,993.47	100%	0	\$0.00	NA () d	00.00
Total	DAINK OF AMERICA, N.A	138	\$30,037,993.47 \$30,037,993.47	100%		\$0.00 \$0.00		-	60.00
			. , ,			·		Ĺ	•
3138MBHA7	BANK OF AMERICA, N.A	4	\$1,066,998.33	100%	_	\$0.00	NA (_	
Total		4	\$1,066,998.33	100%	0	\$0.00	() \$	60.0 0
3138MBHB5	BANK OF AMERICA, N.A	6	\$1,626,356.48	100%	0	\$0.00	NA () \$	0.00
Total		6	\$1,626,356.48	100%	0	\$0.00	() \$	60.0 0
3138MBHC3	BANK OF AMERICA, N.A	99	\$11,659,274.15	100%	0	\$0.00	NA () \$	50.00
Total	, , , , ,	99	\$11,659,274.15	100%		\$0.00		_	60.0 0
3138MBHD1	BANK OF AMERICA, N.A	21	\$3,961,494.01	100%	0	\$0.00	NA () ¢	00.08
Total	Britis of middlers, with	21	\$3,961,494.01	100%		\$0.00		_	\$0.00
3138MBHE9	BANK OF AMERICA, N.A	31	\$7,193,836.76	100%	0	\$0.00	NA () ¢	00.00
Total	BANK OF AMERICA, N.A	31	\$7,193,836.76	100%		\$0.00 \$0.00		_	\$0.00
21201/101/106	DANK OF AMERICA NA	1.5	Φ2.442.070.10	1000	0	Φ0.00	NIA () d	ho. 00
3138MBHF6 Total	BANK OF AMERICA, N.A	15 15	\$2,443,870.18 \$2,443,870.18	100% 100%	_	\$0.00 \$0.00	NA (-	50.00 5 0.0 0
			,						
3138MBHG4	BANK OF AMERICA, N.A	14	\$2,302,954.72	100%		\$0.00	NA (_	
<u>Total</u>		14	\$2,302,954.72	100%	0	\$0.00) \$	60.0 0
3138МВНН2	BANK OF AMERICA, N.A	27	\$4,363,535.26	100%	0	\$0.00	NA () \$	50.00
Total		27	\$4,363,535.26	100%	0	\$0.00	() \$	60.0 0
3138MBHJ8	BANK OF AMERICA, N.A	12	\$1,148,237.92	100%	0	\$0.00	NA () ¢	SO OC
Total	Dining Of Thillian, II.A	12	\$1,148,237.92	100%		\$0.00		_	50.00
24203577777			42.5=2.5=			*			1 0 5
3138MBHK5	BANK OF AMERICA, N.A	13	\$3,073,956.85	100%	0	\$0.00	NA () \$	30.00

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Total		13	\$3,073,956.85	100%	0	\$0.00		0 5	\$0.00
								Ţ	
3138MBHL3	BANK OF AMERICA, N.A	7	\$1,156,115.19	100%	-	\$0.00	NA (_	
Total		7	\$1,156,115.19	100%	0	\$0.00) (\$0.00
3138MBHM1	BANK OF AMERICA, N.A	9	\$1,801,108.08	100%	0	\$0.00	NA (3 (\$0.00
Total		9	\$1,801,108.08	100%	0	\$0.00			\$0.00
3138MBHN9	BANK OF AMERICA, N.A	85	\$10,044,680.10	100%	0	\$0.00	NA (_	_
Total		85	\$10,044,680.10	100%	0	\$0.00) 5	\$0.0 0
3138MBHP4	BANK OF AMERICA, N.A	58	\$12,001,095.98	100%	0	\$0.00	NA (-	
Total		58	\$12,001,095.98	100%	0	\$0.00) {	\$0.0 0
3138MBHQ2	BANK OF AMERICA, N.A	120	\$25,002,605.71	100%	0	\$0.00	NA())	\$0.00
Total		120	\$25,002,605.71	100%		\$0.00) {	\$0.00
3138MBHR0	BANK OF AMERICA, N.A	52	\$5,000,359.48	100%	0	\$0.00	NA (_	
Total		52	\$5,000,359.48	100%	0	\$0.00) {	\$0.00
3138MBHS8	BANK OF AMERICA, N.A	76	\$15,010,328.81	100%	0	\$0.00	NA ())	\$0 <u>.00</u>
Total		76	\$15,010,328.81	100%		\$0.00		_	\$0.00
3138MBHT6	BANK OF AMERICA, N.A	33	\$7,007,281.00	100%	0	\$0.00	NA ())	\$0.00
Total		33	\$7,007,281.00	100%	0	\$0.00	() {	\$0.00
3138MBHU3	BANK OF AMERICA, N.A	148	\$10,001,820.29	100%	0	\$0.00	NA () §	\$0.00
Total		148	\$10,001,820.29	100%	0	\$0.00	() {	\$0.00
3138MBHV1	BANK OF AMERICA, N.A	205	\$20,028,203.55	100%	_	\$0.00	NA (
Total		205	\$20,028,203.55	100%	0	\$0.00	() {	\$0.00
3138MBHW9	BANK OF AMERICA, N.A	353	\$75,008,724.52	100%	0	\$0.00	NA () 5	\$0.00
Total		353	\$75,008,724.52	100%	0	\$0.00	() {	\$0.00
3138MBHX7	BANK OF AMERICA, N.A	110	\$15,125,583.54	100%	0	\$0.00		_	\$0.00
Total		110	\$15,125,583.54	100%	0	\$0.00) {	\$0.00
3138MBHY5	BANK OF AMERICA, N.A	29	\$5,026,221.46	100%	0	\$0.00	NA (_	
Total		29	\$5,026,221.46	100%	0	\$0.00	() {	\$0.00
3138MBHZ2	BANK OF AMERICA, N.A	37	\$8,054,492.61	100%	0	\$0.00	NA () 5	\$0.00
Total		37	\$8,054,492.61	100%	0	\$0.00	0) §	\$0.0 0
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA ())	\$0.00

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	16	\$1,345,293.38	100%	\$0.00	(\$0.0
						<u> </u>
COMPASS BANK	15	\$1,502,745.42		<u> </u>		\$0.00
	15	\$1,502,745.42	100%	\$0.00		\$0.0
COMPASS BANK	11	\$1,548,232.33	100%	\$0.00	NA	\$0.00
	11	\$1,548,232.33	100%	\$0.00		\$0.0
COMPASS BANK	10	\$1,608,625.00	100%	\$0.00	NA	\$0.00
	10	\$1,608,625.00	100%	\$0.00		\$0.00
COMPASS BANK	15	\$1,268,397.40	100%	\$0.00	NA	\$0.00
	15	\$1,268,397.40		1		\$0.0
COMPASS BANK	74	\$21,690,620.83	100% (\$0.00	NA (\$0.00
	74	\$21,690,620.83				\$0.00
COMPASS BANK	5	\$1,393,692,17	100%	\$0.00	NA (\$0.00
	5	\$1,393,692.17				\$0.00
COMPASS BANK	21	\$1,753,036,93	100%	\$0.00	NA (\$0.00
COMPTION DIN (II	21	\$1,753,036.93				\$0.00
COMPASS BANK	15	\$1 918 561 07	100% (\$0.00	NA (0.80.00
COM AND DAIN	15	\$1,918,561.07				\$0.00
COMPASS BANK	9	\$1 396 108 55	100% (\$0.00	NA (0 \$0 00
	9	\$1,396,108.55				\$0.00
COMPASS BANK	11	\$1,726,094,46	100%	\$0.00	NA (\$0.00
	11	\$1,726,094.46				\$0.00
COMPASS BANK	48	\$13,888,747.92	100% (\$0.00	NA (\$0.00
	48	\$13,888,747.92				\$0.00
Unavailable	26	\$3,851,803.27	100% (\$0.00	NA (\$0.00
	26	\$3,851,803.27				\$0.00
Unavailable	305	\$86,227.642.44	100%	\$0.00	NA	\$0.00
	305	\$86,227,642.44				\$0.00
Unavailable	74	\$18,795,801 15	100%	\$0.00	NA) \$0 O
	74	\$18,795,801.15				\$0.00
Unavailable	5	\$1,041,622.58	100%	\$0.00	NI A	\$0.00
	COMPASS BANK Unavailable Unavailable Unavailable	COMPASS BANK 15 COMPASS BANK 10 COMPASS BANK 10 COMPASS BANK 15 COMPASS BANK 74 COMPASS BANK 5 COMPASS BANK 5 COMPASS BANK 5 COMPASS BANK 15 COMPASS BANK 11 COMPASS BANK 15 \$1,502,745.42 COMPASS BANK 11 \$1,548,232.33 COMPASS BANK 10 \$1,608,625.00 COMPASS BANK 10 \$1,608,625.00 COMPASS BANK 15 \$1,268,397.40 COMPASS BANK 74 \$21,690,620.83 COMPASS BANK 5 \$1,393,692.17 COMPASS BANK 5 \$1,393,692.17 COMPASS BANK 21 \$1,753,036.93 COMPASS BANK 21 \$1,753,036.93 COMPASS BANK 15 \$1,918,561.07 COMPASS BANK 15 \$1,918,561.07 COMPASS BANK 9 \$1,396,108.55 COMPASS BANK 11 \$1,726,094.46 COMPASS BANK 11 \$1,726,094.46 COMPASS BANK 48 \$13,888,747.92 Unavailable 26 \$3,851,803.27 Unavailable 305 \$86,227,642.44 Unavailable 74 \$18,795,801.15 VINAVAILABLE VI	COMPASS BANK 15 \$1,502,745.42 100% 15 \$1,502,745.42 100% 11 \$1,548,232.33 100% 11 \$1,548,232.33 100% 11 \$1,548,232.33 100% 11 \$1,548,232.33 100% 11 \$1,548,232.33 100% 11 \$1,548,232.33 100% 11 \$1,548,232.33 100% 11 \$1,608,625.00 100% 11 \$1,608,625.00 100% 11 \$1,268,397.40 100% 11 \$1,268,397.40 100% 11 \$1,268,397.40 100% 11 \$1,268,397.40 100% 11 \$1,268,397.40 100% 11 \$1,268,397.40 100% 11 \$1,268,397.40 100% 11 \$1,393,692.17 100% 11 \$1,393,692.17 100% 11 \$1,393,692.17 100% 11 \$1,753,036.93 100% 11 \$1,753,036.93 100% 11 \$1,753,036.93 100% 11 \$1,918,561.07 100% 11 \$1,918,561.07 100% 11 \$1,726,094.46 100% 11 \$1,726	COMPASS BANK 15 \$1,502,745.42 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 11 \$1,548,232.33 100% 0 \$0.00 COMPASS BANK 10 \$1,608,625.00 100% 0 \$0.00 COMPASS BANK 15 \$1,268,397.40 100% 0 \$0.00 COMPASS BANK 15 \$1,268,397.40 100% 0 \$0.00 COMPASS BANK 74 \$21,690,620.83 100% 0 \$0.00 COMPASS BANK 5 \$1,393,692.17 100% 0 \$0.00 COMPASS BANK 21 \$1,753,036.93 100% 0 \$0.00 COMPASS BANK 21 \$1,753,036.93 100% 0 \$0.00 COMPASS BANK 15 \$1,918,561.07 100% 0 \$0.00 COMPASS BANK 11 \$1,726,094.46 100% 0 \$0.00 COMPASS BANK 48 \$13,888,747.92 100% 0 \$0.00 Unavailable 26 \$3,851,803.27 100% 0 \$0.00 Unavailable 305 \$86,227,642.44 100% 0 \$0.00 Unavailable 305 \$86,227,642.44 100% 0 \$0.00 Unavailable 305 \$86,227,642.44 100% 0 \$0.00 Unavailable 74 \$18,795,801.15 100% 0 \$0.00	COMPASS BANK 11 \$1,502,745.42 100% 0 \$0.00 NA (

Total		5	\$1,041,622.58	100%	0 \$0.00	0	0 \$0.0
- 1207 mano		20	\$ 5 7 40 200 CO	1000	20.00	27.4	2 20 (
3138MBSR8	Unavailable	28	\$6,748,380.63	100%		NA 0	
Total		28	\$6,748,380.63	100%	90.00		0 \$0.0
3138MBSS6	Unavailable	124	\$37,234,903.01	100%	0 \$0.00	NAC	0.0\$0
Total		124	\$37,234,903.01	100%	0 \$0.00		0 \$0.0
3138MBST4	Unavailable	170	\$49,206,134.59	100% (0 \$0.00	NA 0	\$0.0
Total		170	\$49,206,134.59	100%			0 \$0.0
3138MBSU1	Unavailable	39	\$11,190,986.06	100% (0 \$0.00	NA(0 \$0.0
Total		39	\$11,190,986.06	100%			0 \$0.0
3138MBSW7	Unavailable	8	\$1,995,939.00	100% (0 \$0.00	NA(0 \$0.0
Total		8	\$1,995,939.00	100%			0 \$0.0
3138MBSX5	Unavailable	12	\$2,999,214.53	100% (0 \$0.00	NA 0	\$0.0
Total		12	\$2,999,214.53	100%			0 \$0.0
3138MBSY3	Unavailable	16	\$3,998,534.00	100% (0 \$0.00	NA 0) <u>\$0.</u> (
Total		16	\$3,998,534.00	100%			0 \$0.0
3138MBSZ0	Unavailable	15	\$3,999,557.00	100% (0 \$0.00	NA (0 \$0.0
Total		15	\$3,999,557.00	100%	0 \$0.00	0	0 \$0.0
3138MC2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72% (0 \$0.00	NA 0	\$0.(
	Unavailable	6	\$1,265,856.41	69.28%		NA 0	
Total		10	\$1,827,192.62	100%	0 \$0.00	0	\$0.0
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01% (0 \$0.00	NA 0	\$0.0
	Unavailable	53	\$3,517,417.48			NA 0	
Total		64	\$4,138,822.48	100%	0 \$0.00	0	\$0.0
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2% (NA 0	
	Unavailable	18	\$2,102,728.21	81.8%		NA 0	
Total		22	\$2,570,580.69	100%	0 \$0.00	0	0 \$0.0
3138MC2D5	FLAGSTAR CAPITAL MARKETS	4	\$541,670.39	11.02%	0 \$0.00	NA 0	\$0.0

	CORPORATION						Ц	<u> </u>
	Unavailable	32	\$4,374,805.48	88.98% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,916,475.87	100% 0	\$0.00		0	\$0.00
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,418,333.44	96.52% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,577,733.44	100% 0	\$0.00		0	\$0.00
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,453,278.35	92.48% 0	\$0.00		-	\$0.00
Total		18	\$3,734,237.47	100% 0	\$0.00		0	\$0.00
3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,730,823.98	86.34% 0	\$0.00		_	\$0.00
Total		52	\$3,162,741.92	100% 0	\$0.00		0	\$0.00
3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00		\$0.00			\$0.00
	Unavailable	21	\$2,007,758.40		\$0.00		-	\$0.00
Total		23	\$2,200,308.40	100% 0	\$0.00		0	\$0.0 (
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49% 0	\$0.00			\$0.00
	Unavailable	11	\$3,055,709.51	69.51% 0	\$0.00		_	\$0.00
Total		15	\$4,395,766.51	100% 0	\$0.00		0	\$0.00
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,481,609.07	97.27% 0	\$0.00		_	\$0.00
Total		54	\$13,859,825.02	100% 0	\$0.00		0	\$0.00
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00		\$0.00			\$0.00
	Unavailable	9	\$1,044,431.34		\$0.00		$\boldsymbol{ o}$	\$0.0
Total		10	\$1,148,131.34	100% 0	\$0.00		0	\$0.0
3138MC2M5		1	\$145,100.00	7.46% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	12	\$1,799,066.41	92.54% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,944,166.41	100% 0	\$0.00		0 \$0.00
		†]					
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66		\$0.00	NA	0 \$0.00
	Unavailable	39	\$3,801,931.44	84.53% 0	\$0.00	NA	0 \$0.00
Total		46	\$4,497,490.10	100% 0	\$0.00	(0 \$0.00
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8% 0	\$0.00	NA	0 \$0.00
 	CORPORATION Unavailable	17	\$3,989,121.00	89.2% 0	\$0.00	NA	0 \$0.00
Total	Unavanable	17 19	\$3,989,121.00 \$4,472,087.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0
Totai		+ 1/	\$4,474,007.00	100 70 0	Φυ.υυ		Jav.vu
3138MC2Q6	Unavailable	43	\$12,716,359.62	100% 0	\$0.00	NA	0 \$0.00
Total	Unavanaore	43	\$12,716,359.62	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
- I otal		+	Ψ129/10,000	100 /0	ΨΟΨΟ) ψους
3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0	\$0.00	NA	0 \$0.00
Total	O IIII V IIII III III III III III III II	42	\$12,468,275.57	100% 0	\$0.00		0 \$0.00
		†	+, ,				77-1
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$5,849,370.32	97.36% 0	\$0.00	NA	0 \$0.00
Total		23	\$6,007,835.32	100% 0	\$0.00		0 \$0.00
3138MC2T0	Unavailable	12	\$3,241,383.11		\$0.00		0 \$0.00
Total		12	\$3,241,383.11	100% 0	\$0.00	(0 \$0.00
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00		\$0.00		0 \$0.00
	Unavailable	63	\$15,888,391.99		\$0.00		0 \$0.00
Total		64	\$16,047,391.99	100% 0	\$0.00		0 \$0.00
<u> </u>		+					<u> '</u>
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37		\$0.00	NA	0 \$0.00
	Unavailable	85	\$5,951,370.23	83.07% 0	\$0.00		0 \$0.00
Total		105	\$7,164,183.60	100% 0	\$0.00		0 \$0.00
3138MC2W3	FLAGSTAR CAPITAL MARKETS	15	\$1,763,566.44	9.45% 0	\$0.00	NA	0 \$0.00

	CORPORATION						
	Unavailable	143	\$16,904,304.38	90.55% 0	\$0.00	NA 0 \$	0.00
Total		158	\$18,667,870.82	100% 0	\$0.00	0 \$	0.00
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66% 0	\$0.00	NA 0 \$	60.00
	Unavailable	155	\$15,459,202.54	91.34% 0	\$0.00	NA 0 \$	0.00
Total		170	\$16,924,401.63	100% 0	\$0.00	0 \$	0.00
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63% 0	\$0.00	NA 0 \$	60.00
	Unavailable	75	\$10,399,392.65	87.37% 0	\$0.00	NA 0 \$	0.00
Total		86	\$11,903,044.65	100% 0	\$0.00	0 \$	0.00
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87% 0	\$0.00	NA 0 \$	60.00
	Unavailable	80	\$13,105,107.23	90.13% 0	\$0.00	NA 0 \$	0.00
Total		89	\$14,540,532.23	100% 0	\$0.00	0 \$	0.00
3138MC3A0	Unavailable	18	\$5,594,955.34	100% 0	\$0.00	NA 0 \$	
Total		18	\$5,594,955.34	100% 0	\$0.00	0 \$	0.00
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7% 0	\$0.00	NA 0 \$	60.00
	Unavailable	21	\$6,244,609.07	88.3% 0	\$0.00	NA 0 \$	0.00
Total		24	\$7,072,109.07	100% 0	\$0.00	0 \$	0.00
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53% 0	\$0.00	NA 0 \$	60.00
	Unavailable	40	\$9,120,428.73	64.47% 0	\$0.00	NA 0 \$	
Total		65	\$14,146,786.74	100% 0	\$0.00	0 \$	0.00
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29% 0	\$0.00	NA 0 \$	60.00
	Unavailable	42	\$12,030,004.57	86.71% 0	\$0.00	NA 0 \$	
Total		49	\$13,873,319.57	100% 0	\$0.00	0 \$	0.00
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79% 0	\$0.00	NA 0 \$	60.00
	Unavailable	42	\$8,587,640.36	80.21% 0	\$0.00	NA 0 \$	0.00

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	\$0.
	Unavailable	173	\$45,221,926.25	92.66%	0 \$0.00	NA (020
Total	Onavanabie	173	\$43,221,920.23 \$48,805,463.70	100%) \$0.) \$0.
1 otal		170	φτο,ουσ,τυσ./0	100 70	υ φυ.υυ		, φυ.
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0 \$0.00	NA	\$0.
	Unavailable	11	\$2,703,321.84	50.65%	- i	NA	_
Total		23	\$5,337,488.73	100%	90.00		\$0.
3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65%	0 \$0.00	NA	
	Unavailable	100	\$6,705,915.32	81.35%	0 \$0.00	NA	
Total		122	\$8,243,713.15	100%	0 \$0.00		\$0.
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	·	NA	
	Unavailable	19	\$2,237,636.14	82.97%		NA	
Total		23	\$2,697,060.84	100%	90.00		\$0.
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51% (·	NA	
	Unavailable	122	\$11,886,255.11	85.49%		NA	_
Total		143	\$13,903,826.55	100%	90.00		\$0.
3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	·	NA	
	Unavailable	131	\$17,968,566.09	85.91%		NA	_
Total		152	\$20,915,038.11	100%	90.00		\$0.
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77% (0 \$0.00	NA	
	Unavailable	155	\$25,375,803.91	90.23%	1 1	NA	_
Total		172	\$28,122,175.45	100%	0 \$0.00		\$0.
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0 \$0.00	NA	\$0.

				1				
	Unavailable	214	\$62,384,174.63	99.34%	0 \$0.0	0 NA	0 \$	0.00
Total		216	\$62,796,089.32	100%	0 \$0.0	0	0 \$	0.00
3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0 \$0.0		_	
Total		8	\$2,300,864.77	100%	0 \$0.0	0	0 \$	0.00
		1 1					_	
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%			_	
Total		16	\$4,240,476.03	100%	0 \$0.0	0	0 \$	0.00
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%				
	Unavailable	49	\$14,487,510.37	95.99%			_	
Total		51	\$15,093,510.37	100%	0 \$0.0	0	0 \$	0.00
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0 \$0.0	0 NA	0 \$	0.00
	Unavailable	894	\$285,211,794.35	97.06%	0 \$0.0		_	
Total		925	\$293,837,507.69	100%	0 \$0.0	0	0 \$	0.00
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%				
	Unavailable	191	\$56,829,203.61	94.54%			_	
Total		203	\$60,111,812.32	100%	\$0.0	0	0 \$	0.00
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0 \$0.0	0 NA	0\$	0.00
Total		26	\$6,618,946.87	100%		1 1	_	0.00
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	·			
Total	Unavailable	15 17	\$3,538,492.71 \$3,979,005.56	88.93% 100%			_	0.00 0.0 0
Total		1/	\$3,979,003.30	100%	<u>v</u> \$0.0	U	υφ	0.00
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%				
	Unavailable	12	\$2,167,028.81	59.97%		1 1	_	
Total		22	\$3,613,658.81	100%	0 \$0.0	0	0 \$	0.00
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%				
	Unavailable	16	\$3,078,999.68	67.82%				
Total		25	\$4,539,644.05	100%	0 \$0.0	0	0 \$	0.00

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	FLAGSTAR CAPITAL	+ +				
3138MC3Z5	MARKETS CORPORATION	5	\$699,664.97	29.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,707,689.72	70.94% 0	\$0.00	NA 0 \$0.00
Total		13			\$0.00	0 \$0.00
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0 \$0.00
	Unavailable	16			\$0.00	NA 0 \$0.00
Total		20	\$3,936,210.62	100% 0	\$0.00	0 \$0.00
3138MC4B7	Unavailable	7	\$3,582,512.15	100% 0	\$0.00	NA 0 \$0.00
Total	Chuvahaore	7	\$3,582,512.15	100% 0	\$0.00 \$0.00	0 \$0.00
		†				
3138MC4C5	Unavailable	68	\$37,336,679.83	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$37,336,679.83	100% 0	\$0.00	0 \$0.00
3138MC4D3	Unavailable	104	Φ57 025 327 81	100% 0	\$0.00	NIA (0 \$0 00
Total	Unavanable	104 104	\$57,035,337.81 \$57,035,337.81	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0
ि ।		107	\$57,055,557.61	100% 0	\$0.00	<u>U</u> φυ.υι
3138MC4G6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,761,892.60	54.11% 0	\$0.00	NA 0 \$0.00
Total		6	\$3,256,174.89	100% 0	\$0.00	0 \$0.00
3138MC4H4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00		\$0.00	NA 0 \$0.00
	Unavailable	159	\$49,618,588.18	98.8% 0	\$0.00	NA 0 \$0.00
Total		161	\$50,222,288.18	100% 0	\$0.00	0 \$0.00
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	624	\$172,048,576.30	94.51% 0	\$0.00	NA 0 \$0.00
Total		664	\$182,047,301.70	100% 0	\$0.00	0 \$0.00
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$3,846,858.08		\$0.00	NA 0 \$0.00
Total		69	\$4,344,974.69	100% 0	\$0.00	0 \$0.00
3138MC4L5		20	\$1,822,835.06	12.49% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	137	\$12,767,001.38	87.51% 0	\$0.00	NA 0	\$0.00
Total		157	\$14,589,836.44		\$0.00		\$0.00
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90		\$0.00		\$0.00
	Unavailable	101	\$25,191,311.22	93.58% 0	\$0.00		\$0.00
Total		108	\$26,918,519.12	100% 0	\$0.00	0′	\$0.00
		$\downarrow \downarrow \downarrow$,		<u> </u>	<u> </u> '
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50		\$0.00		\$0.00
	Unavailable	31	\$1,772,940.78		\$0.00		\$0.00
Total		40	\$2,267,867.28		\$0.00	0'	\$0.00
		\perp					<u> </u>
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,702,276.66	77.8% 0	\$0.00	NA 0	\$0.00
Total		77	\$7,329,817.53		\$0.00		\$0.00
		\perp					<u> </u>
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27% 0	\$0.00		\$0.00
	Unavailable	89	\$11,742,487.18	87.73% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,384,103.75	100% 0	\$0.00	0'	\$0.00
		1.5	15.004.607.50	10000	+0.00		1 2 2
3138MC4R2	Unavailable	15	\$2,994,627.58		\$0.00		\$0.00
Total		15	\$2,994,627.58	100% 0	\$0.00	U	\$0.00
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	201	\$26,357,532.99	87.68% 0	\$0.00	NA 0	\$0.00
Total		229	\$30,062,358.26		\$0.00		\$0.00
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3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38% 0	\$0.00		\$0.00
	Unavailable	100	\$29,897,750.87	98.62% 0	\$0.00		\$0.00
Total		101	\$30,314,750.87	100% 0	\$0.00	0'	\$0.00
3138MC4V3	FLAGSTAR CAPITAL MARKETS	1	\$102,700.00	6.07% 0	\$0.00	NA 0	\$0.00

	CORPORATION					[
	Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,692,303.18	100%	0	\$0.00		0	\$0.0
3138MC4W1	Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,202.66	100%	0	\$0.00		0	\$0.0
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,471,074.14	94.57%	_	\$0.00	NA		\$0.00
Total		23	\$1,555,574.14	100%	0	\$0.00		0	\$0.00
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%		\$0.00			\$0.00
	Unavailable	339	\$104,812,482.50	97.39%	_	\$0.00			\$0.00
Total		349	\$107,618,222.50	100%	0	\$0.00		0	\$0.00
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0	\$0.00
Total		142	\$43,931,244.53	100%	0	\$0.00		0	\$0.00
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%		\$0.00			\$0.00
Total		5	\$1,137,945.12	100%	0	\$0.00		0	\$0.00
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,661,550.00	100%	0	\$0.00		0	\$0.00
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,467,150.00	100%	0	\$0.00		0	\$0.00
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%		\$0.00			\$0.00
Total		4	\$1,184,480.92	100%	0	\$0.00		0	\$0.00
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00			\$0.00
Total		24	\$6,216,098.75	100%	0	\$0.00		0	\$0.00
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0	\$0.00

Total		13	\$4,273,551.00	100%	0	\$0.00		\$0.0
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3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	\$0.0
	Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	\$0.0
Total		11	\$1,270,252.73	100%	0	\$0.00	0	\$0.0
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	\$0.0
	Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	\$0.0
Total		16	\$1,552,226.91	100%	0	\$0.00	0	\$0.0
3138MCAC8	HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA (\$0.0
Total		9	\$2,693,903.46	100%	0	\$0.00	0	\$0.0
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA (\$0.0
Total		14	\$3,536,976.43	100%	_	\$0.00		\$0.0
3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NAC	\$0.0
DISONICIALI	Unavailable	4	\$803,298.15	43.34%		\$0.00		\$0.0
Total	Chavanaore	10	\$1,853,596.59	100%	_	\$0.00		\$0.0
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NIA C	\$0.0
5138MCAF1	Unavailable	30	\$13,727,240.69	4.26%		\$0.00		\$0.0
Total	Chavanable	53	\$16,427,615.69	100%	_	\$0.00 \$0.00		\$0.0 \$0.0
3138MCAG9	HOMESTREET BANK	10	\$2,917,540.00	71.37%		\$0.00		\$0.0
	Unavailable	4	\$1,170,520.00	28.63%		\$0.00		\$0.0
Total		14	\$4,088,060.00	100%	0	\$0.00	0	\$0.0
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	\$0.0
Total		9	\$2,360,031.00	100%	0	\$0.00	0	\$0.0
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	\$0.0
Total		70	\$16,814,125.17	100%	0	\$0.00	0	\$0.0
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NAC	\$0.0
Total	S IN . WILLOW	50	\$5,862,573.43	100%		\$0.00		\$0.0
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%		\$0.00		\$0.0
	Unavailable	29	\$6,720,839.26	87.77%		\$0.00		\$0.0
Total		34	\$7,657,535.93	100%	0	\$0.00	0	\$0.0
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NAC	\$0.0

Total		17	\$4,264,635.69	100% 0	\$0.00	0	\$0.00
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3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48% 0	·	NA 0	
	Unavailable	78	\$7,578,659.26	96.52% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		81	\$7,852,043.97	100% 0	\$0.00	0	\$0.00
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43% 0	\$0.00	NA 0	
	Unavailable	147	\$40,831,908.86	94.57% 0		NA 0	
Total		156	\$43,177,649.21	100% 0	\$0.00	0	\$0.00
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$22,485,353.50	95.29% 0		NA 0	
Total		90	\$23,597,348.50	100% 0	\$0.00	0	\$0.00
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,619,876.98	94.87% 0	\$0.00	NA 0	
Total		59	\$6,978,092.13	100% 0	\$0.00	0	\$0.00
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,720,817.92	91.23% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,270,773.42	100% 0	\$0.00	0	\$0.00
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33% 0	·	NA 0	
	Unavailable	46	\$7,462,257.03	88.67% 0		NA 0	
Total		52	\$8,415,735.06	100% 0	\$0.00	0	\$0.00
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50			NA 0	
	Unavailable	42	\$5,756,244.39	93.26% 0		NA 0	
Total		45	\$6,172,309.89	100% 0	\$0.00	0	\$0.00
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$19,073,702.91	94.18% 0		NA 0	
Total	<u> </u>	75	\$20,253,302.91	100% 0	\$0.00	0	\$0.00
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89% 0	·	NA 0	
	Unavailable	50	\$3,446,287.25	94.11% 0		NA 0	
Total		53	\$3,662,141.94	100% 0	\$0.00	0	\$0.00

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3138MCFC3	FRANKLIN AMERICAN	1	\$226,000.00	2.11%	0 \$0.00	NAO	\$0.00
	MORTGAGE COMPANY	25	·				
T. ()	Unavailable	35	\$10,463,080.23	97.89%			\$0.00
Total		36	\$10,689,080.23	100%	90.00	u	\$0.00
3138MCFD1	Unavailable	13	\$3,296,270.50	100%	0 \$0.00	NAC	\$0.00
Total		13	\$3,296,270.50	100%	0 \$0.00	0	\$0.00
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$9,254,098.62	92.02%	0 \$0.00	NA C	\$0.00
Total		35	\$10,056,892.62	100%	90.00	0	\$0.00
3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0 \$0.00	NA 0	\$0.00
	Unavailable	100	\$6,752,121.89	95.71%	0 \$0.00	NA	\$0.00
Total		104	\$7,054,531.72	100%	0 \$0.00	0	\$0.00
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$1,719,994.28	94.93%	0 \$0.00	NAC	\$0.00
Total		19	\$1,811,870.36	100%	90.00	0	\$0.00
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%			\$0.00
	Unavailable	145	\$39,979,061.48	96.72%	0 \$0.00	NA 0	\$0.00
Total		150	\$41,336,061.48	100%	90.00	0	\$0.00
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%			\$0.00
	Unavailable	59	\$5,851,189.66	92.41%			\$0.00
Total		64	\$6,331,770.66	100%	90.00		\$0.00
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0 \$0.00	NA	\$0.00
	Unavailable	25	\$2,431,844.68	96.26%			\$0.00
Total		26	\$2,526,244.68	100%	90.00	0	\$0.00
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%			\$0.00
	Unavailable	292	\$75,334,349.53	91.01%	-i		\$0.00
Total		321	\$82,774,485.53	100%	0 \$0.00	0	\$0.00
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0 \$0.00	NA 0	\$0.00

	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	\$(0.00
Total		38	\$10,376,700.04	100%	0	\$0.00	0	\$(0.00
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	\$(0.00
	Unavailable	188	\$44,575,396.20	97.43%	n	\$0.00	NAC	180	O OC
Total	Ullavallaule	194	\$45,752,135.20	100%		\$0.00 \$0.00		+	0.00 0.00
10tai		174	\$45,754,155.4u	100 %	U	φυ.υυ	U	/ ውር	7.00
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA) \$(0.00
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	\$(0.00
Total		34	\$4,698,052.95	100%	0	\$0.00			0.00
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3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	\$(0.00
	Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	\$(0.00
Total		167	\$40,793,474.69	100%	0	\$0.00	0	\$(0.00
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA) \$(0.00
	Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	\$(0.00
Total		31	\$10,041,740.79	100%		\$0.00			0.00
3138MCGP3	CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA (_	
	Unavailable	2	\$564,353.63	27.11%	_	\$0.00	NA		
Total		14	\$2,082,006.88	100%	0	\$0.00	0	\$(0.00
3138MCGQ1	CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%		\$0.00	NA	_	
	Unavailable	2	\$543,818.18	13.49%	_	\$0.00	NA	-	
Total		24	\$4,029,897.47	100%	0	\$0.00	0	1 \$0	0.00
3138MCGR9	CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA) \$(0.00
	Unavailable	2	\$662,659.86	37.51%		\$0.00	NA)\$(0.00
Total		10	\$1,766,846.81	100%	0	\$0.00			0.00
3138MCK60	Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	120	0.00
Total	Ollavallable	11	\$2,693,700.00	100%		\$0.00			0.00 0.00
			Ψ2,0>0,7 00100	100 /6		φοιου		1	5.00
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA)\$(0.00
	Unavailable	26	\$7,043,600.00	49.3%		\$0.00	NA) \$(0.00
Total		62	\$14,288,144.17	100%	0	\$0.00	0	\$(0.00
3138MCK86	Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NAC) \$(0.00
Total		22	\$5,056,225.82	100%		\$0.00		_	0.00
Total			φυ,συσ,220.02	100 /0		φοισσ		- φ.	5.0

3138MCK94	Unavailable	5	\$1,612,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,612,000.00	100% 0	\$0.00	0 \$0.00
3138MCKF0	Unavailable	25	\$5,242,126.82	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,242,126.82	100% 0		0 \$0.00
			, ,			
3138MCL28	Unavailable	19	\$4,802,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,802,700.00	100% 0		0 \$0.00
			, ,			
3138MCL36	Unavailable	6	\$1,636,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,636,850.00	100% 0	\$0.00	0 \$0.00
			, ,			
3138MCL44	Unavailable	42	\$11,733,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$11,733,400.00	100% 0	\$0.00	0 \$0.00
3138MCL51	Unavailable	8	\$1,784,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,784,800.00	100% 0		0 \$0.00
			. ,		·	
3138MCL69	Unavailable	41	\$10,512,648.69	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,512,648.69	100% 0	\$0.00	0 \$0.00
			, ,			
2120) (C) 77	PROVIDENT FUNDING	2.1	ф 4.72 0,000,00	01.226/.0	Φ0.00	N. A. O. (10. O.)
3138MCL77	ASSOCIATES, L.P	21	\$4,729,800.00	81.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,086,500.00	18.68% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,816,300.00	100% 0	\$0.00	0 \$0.00
3138MCL85	Unavailable	40	\$9,651,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,651,600.00	100% 0	\$0.00	0 \$0.00
3138MCL93	Unavailable	5	\$1,620,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,620,800.00	100% 0	\$0.00	0 \$0.00
3138MCLA0	PROVIDENT FUNDING	2	\$553,000.00	5.27% 0	\$0.00	NA 0 \$0.00
DIJONICLAU	ASSOCIATES, L.P		·		·	
	Unavailable	28	\$9,932,600.00	94.73% 0		NA 0 \$0.00
Total		30	\$10,485,600.00	100% 0	\$0.00	0 \$0.00
3138MCLB8	Unavailable	8	\$2,545,000.00	100% 0		NA 0 \$0.00
Total		8	\$2,545,000.00	100% 0	\$0.00	0 \$0.00
		\vdash				
3138MCLC6	Unavailable	16	\$4,662,300.00	100% 0		NA 0 \$0.00
Total		16	\$4,662,300.00	100% 0	\$0.00	0 \$0.00
3138MCLD4	PROVIDENT FUNDING	43	\$13,282,596.64	80.93% 0	\$0.00	NA 0 \$0.00
	ASSOCIATES, L.P					
	Unavailable	10	\$3,129,000.00	19.07% 0	\$0.00	NA 0 \$0.00

Total		53	\$16,411,596.64	100%	0	\$0.00	0	\$0.00
			Ψ10,111,111	100.0		4010		ΨΟ
3138MCLE2	Unavailable	35	\$10,631,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$10,631,000.00	100%	0	\$0.00	0	\$0.00
2120MCI EQ	T.T. a.v.ailabla	5	\$1,424,200,00	100%	<u></u>	90.00	NIA O	ቀሳ ሰር
3138MCLF9	Unavailable	5 5	\$1,424,200.00	100% 100%		\$0.00 \$0.00		\$0.00
Total		3	\$1,424,200.00	100%	U	\$0.00	U	\$0.00
3138MCLG7	Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,584,831.30	100%	0	\$0.00	0	\$0.00
3138MCLH5	Unavailable	15	\$4,215,685.66	100%	0	\$0.00	NA 0	\$0.00
Total	Onu, unuote	15	\$4,215,685.66	100%	_	\$0.00		\$0.00
			. , ,			·		
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$103,836.32	2.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,300,935.00	97.64%	0	\$0.00	NA 0	\$0.00
Total		16	\$4,404,771.32	100%	0	\$0.00	0	\$0.00
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,430,723.91	39.23%	0	\$0.00	NA 0	\$0.00
Total		56	\$16,393,629.76	100%	0	\$0.00	0	\$0.00
3138MCLL6	Unavailable	22	\$6,391,420.97	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$6,391,420.97	100%		\$0.00		\$0.00
21201401144	TT	27	Ф7 910 5 00 00	1000/		¢0.00	NAO	ΦΩ ΩΩ
3138MCLM4 Total	Unavailable	27 27	\$7,810,500.00 \$7,810,500.00	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00
lotai		21	\$7,810,500.00	100 %	U _I	\$0.00	U	\$0. 00
3138MCLN2	Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,212,100.00	100%		\$0.00		\$0.00
		1.4	** 0.6 2 5 00 00	1000		\$0.00	7740	\$2.00
3138MCLP7	Unavailable	14	\$2,962,500.00	100%		\$0.00		\$0.00
Total		14	\$2,962,500.00	100%	0	\$0.00	U	\$0.00
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$6,974,300.00	79.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,758,400.00	20.14%	0	\$0.00	NA 0	\$0.00
Total		37	\$8,732,700.00	100%	0	\$0.00	0	\$0.00
3138MCLR3	Unavailable	25	\$5,631,150.00	100%	0	\$0.00	NA 0	\$0.00
Total	J.W., WILWOIL	25	\$5,631,150.00	100%		\$0.00		\$0.00
					Ţ			
3138MCLS1	Unavailable	7	\$2,594,000.00	100%	_	\$0.00		\$0.00
Total		7	\$2,594,000.00	100%	U	\$0.00	0	\$0.00

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3138MCLT9	PROVIDENT FUNDING	16	\$4,762,550.00	90.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P Unavailable	2	\$507,000.00	9.62%		\$0.00		4	\$0.00
Total	Ullavaliauic	18	\$5,269,550.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.0 0
					<u> </u>				
3138MCLU6	Unavailable	7	\$2,118,000.00	100%		\$0.00		_	\$0.00
Total		7	\$2,118,000.00	100%	0	\$0.00		0	\$0.0 0
3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,325,800.00	100%	0	\$0.00		0	\$0.0 0
3138MCLW2	Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,133,650.00	100%	0	\$0.00		0	\$0.00
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,453,200.00	100%	_	\$0.00		_	\$0.00
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,891,705.65	100%	-1	\$0.00		_	\$0.00
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,441,200.00	45.35%		\$0.00		_	\$0.00
Total		36	\$9,792,891.59	100%	0	\$0.00		0	\$0.00
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,137,000.00	100%	0	\$0.00		0	\$0.00
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,000.00	15.51%		\$0.00		_	\$0.00
Total		20	\$6,073,300.00	100%	0	\$0.00		0	\$0.0 0
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,699,700.00	100%	0	\$0.00		0	\$0.00
3138MCMD3	Unavailable	40	\$11,551,950.00	100%	0_	\$0.00	NA	0	\$0.00
Total		40	\$11,551,950.00	100%	0	\$0.00		_	\$0.00
3138MCME1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,500.00	100%		\$0.00		_	\$0.00
3138MCMF8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,932,641.00	100%	0	\$0.00		0	\$0.00

3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,352,300.00			\$0.00			\$0.00
3138MCMH4	Unavailable	30	\$9,243,900.00	100%		\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Ullavallaule	30	\$9,243,900.00			\$0.00 \$0.00			\$0.00 \$0.00
3138MCMJ0	Unavailable	35	\$9,785,050.00			\$0.00			\$0.00
Total	!	35	\$9,785,050.00	100%	0	\$0.00		0	\$0.00
3138MCMK7	Unavailable	4	\$1,135,000.00	100%	0_	\$0.00	NA	0	\$0.00
Total		4	\$1,135,000.00			\$0.00		++	\$0.00
3138MCML5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	10	\$2,490,600.00		1 1	\$0.00 \$0.00		-	\$0.00
21223 403 4342	TT (1.1.1.		ΦΩ 257 100 00	1000%	4	ΦΩ ΩΩ		Ħ	ΦΩ Ω
3138MCMM3 Total	Unavailable	7 7	\$2,357,100.00 \$2,357,100.00			\$0.00 \$0.00			\$0.00 \$0.0 0
			Ψ=,0-1,	100	Ĭ	Ψ		Ĭ	Ψου
3138MCP24	Unavailable	17	\$2,735,324.66			\$0.00			\$0.00
Total	!	17	\$2,735,324.66	100%	0	\$0.00		0	\$0.00
3138MCP32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,397,978.53	100%		\$0.00			\$0.00
3138MCP40	Unavailable	15	\$1,275,643.30	100%		\$0.00	NA	0	\$0.00
Total	Unavanaoic	15	\$1,275,643.30 \$1,275,643.30			\$0.00 \$0.00			\$0.00 \$0.00
21227 (CD57	77 11.11.	10	\$7.012.000.22	1000	1	Φ0.00			±0.00
3138MCP57 Total	Unavailable	19 19	\$7,813,998.33 \$7,813,998.33			\$0.00 \$0.00			\$0.00 \$0.0 0
l otai		17	\$/,813,770.33	100 %	<u> </u>	\$0.00		U	\$0.00
3138MCP65	Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,761,755.46	100%	0	\$0.00		-	\$0.00
3138MCP73	Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA		\$0.00
Total	9	27	\$8,401,131.98			\$0.00		+	\$0.00
3138MCP81	Unavailable	26	\$6,682,926.87	100%		\$0.00	NΔ		\$0.00
Total	Ullavaliable	26	\$6,682,926.87 \$6,682,926.87	100%		\$0.00 \$0.00			\$0.00 \$0.0 0
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3138MCP99	Unavailable	28	\$5,691,273.74			\$0.00		$\boldsymbol{ o}$	\$0.0
Total	!	28	\$5,691,273.74	100%	0	\$0.00	i	0	\$0.0
3138MCPQ1	Unavailable	10	\$1,732,512.42	100%	n	\$0.00	NA	0	\$0.0

Total		10	\$1,732,512.42	100%	0 \$0.00		\$0.
			. , ,				
3138MCPR9	Unavailable	23	\$6,605,879.23	100%	0 \$0.00	NA (_
Total		23	\$6,605,879.23	100%	0 \$0.00	(\$0.
3138MCPS7	Unavailable	8	\$2,495,923.83	100%	0 \$0.00	NA (080
Total	Chavanaoic	8	\$2,495,923.83	100%			\$0.
			Ψ2,120,220.00	100 /6	ΨΟ•ΟΟ		ΨΟ
3138MCPT5	Unavailable	9	\$2,442,992.86	100%	0 \$0.00	NA (_
Total		9	\$2,442,992.86	100%	0 \$0.00	(\$0.
3138MCPU2	Unavailable	5	\$2,372,280.65	100%	0 \$0.00	NA (\$0.
Total		5	\$2,372,280.65	100%	0 \$0.00		\$0.
3138MCPV0	Unavailable	9	\$2,428,508.67	100%	0 \$0.00	NA (020
Total	Chavanaoic	9	\$2,428,508.67 \$2,428,508.67	100%		-) \$0.) \$0.
1 otai			\$2, 4 20,500.07	100 /6	ψ0.00		, φυ.
3138MCPW8	Unavailable	8	\$2,487,448.39	100%	0 \$0.00	NA (\$0.
Total		8	\$2,487,448.39	100%	0 \$0.00	(\$0.
2120MCDV/	77 '1 1 1	7	Φ2 152 200 02	1000	0 00 00	NTA (0.00
3138MCPX6	Unavailable	7	\$2,152,300.83	100%		NA (_
Total			\$2,152,300.83	100%	90.00		\$0.
3138MCPY4	Unavailable	9	\$2,286,345.70	100%	0 \$0.00	NA (\$0.
Total		9	\$2,286,345.70	100%	0 \$0.00	(\$0.
3138MCPZ1	Unavailable	6	\$1,565,594.08	100%	0 \$0.00	NA (\$0.
Total		6	\$1,565,594.08	100%	0 \$0.00		\$0.
3138MCQ23	Unavailable	25	\$6,437,676.71	100%	0 \$0.00	NA (0.80
Total	O Hu v u Huo i C	25	\$6,437,676.71	100%			\$0.
21201/021	77 '1 1 1	1.4	Φ4 05 C 177 10	1000	0 00 00	NIA () ¢0
3138MCQ31 Total	Unavailable	14 14	\$4,256,177.12 \$4,256,177.12	100% 100%		NA) \$0.) \$0.
1 Otal		14	\$4,230,177.12	100 70	U \$0.00		<i>γ</i> φυ.
3138MCQ49	Unavailable	21	\$4,809,649.66	100%	0 \$0.00	NA (\$0.
Total		21	\$4,809,649.66	100%	0 \$0.00	(\$0.
3138MCQ56	Unavailable	14	\$3,690,425.00	100%	0 \$0.00	NA (0.2
Total	Onuvanaoic	14	\$3,690,425.00 \$3,690,425.00	100%			\$0. \$0.
3138MCQ64	Unavailable	27	\$7,389,120.19	100%		NA (-
Total		27	\$7,389,120.19	100%	0 \$0.00	(\$0.
3138MCQ72	Unavailable	19	\$5,044,209.06	100%	0 \$0.00	NA (020

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	19	\$5,044,209.06	100%	0 \$0.00		0 \$	50.00
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Unavailable	16	\$2,305,021.51		_		_	
	16	\$2,305,021.51	100%	90.00		0 \$	<u> </u>
Unavailable	7	\$3,417,617.74	100%	0 \$0.00	NA	0 \$	0.00
	7	\$3,417,617.74	100%	\$0.00			80.00
Unavailable	25	\$6,242,423.74	100%	0 \$0.00	NA	0 \$	0.00
	25	\$6,242,423.74	100%	0 \$0.00			80.00
Unavailable	10	\$2,047,230.13	100%	0 \$0.00	NA	0 \$	0.00
	10	\$2,047,230.13	100%	0 \$0.00		0 \$	80.00
Unavailable	26	\$7,580,820.14	100%	0 \$0.00	NA	0 \$	30.00
	26	\$7,580,820.14				0 \$	60.00
Unavailable	31	\$6,640,334.00	100%	0 \$0.00	NA	0 \$	30.00
	31	\$6,640,334.00				_	80.00
 Unavailable	17	\$2 260 686 73	100%	0 \$0.00	NA)) \$	SO OC
Onavanaore	17	\$2,260,686.73				_	50.00
Unavailable	12	\$2 371 390 70	100%	0 \$0.00	NA) }	SO OC
Onavanaore	12	\$2,371,390.70					50.00
Unavailable	25	\$9 018 041 67	100%	0 \$0.00	NA	0.\$	SO OC
	25	\$9,018,041.67		_		_	80.00
Unavailable	8	\$2,130,767.75	100%	0 \$0.00	NA	0 \$	30.00
	8	\$2,130,767.75	100%	0 \$0.00			80.00
Unavailable	17	\$6,418,325.75	100%	0 \$0.00	NA	0 \$	30.00
	17	\$6,418,325.75		·		_	60.00
Unavailable	19	\$4,659,231.34	100%	0 \$0.00	NA	0 \$	30.00
	19	\$4,659,231.34		·		_	60.00
Unavailable	16	\$2,350,164.31	100%	0 \$0.00	NA	0 \$	30.00
	16	\$2,350,164.31				_	60.00
Unavailable	21	\$5,545.399.60	100%	0 \$0.00	NA	0 \$	00.00
	21	\$5,545,399.60				_	50.00
Unavailable	33	\$8,408,847.23	100%	00.02	NΛ) ¢	30 OO
	Unavailable Unavailable	Unavailable 16 \$2,305,021.51 Unavailable 7 \$3,417,617.74 7 \$3,417,617.74 Unavailable 25 \$6,242,423.74 Unavailable 10 \$2,047,230.13 Unavailable 26 \$7,580,820.14 Unavailable 31 \$6,640,334.00 Unavailable 17 \$2,260,686.73 Unavailable 12 \$2,371,390.70 Unavailable 25 \$9,018,041.67 Unavailable 26 \$9,018,041.67 Unavailable 17 \$6,418,325.75 Unavailable 17 \$6,418,325.75 Unavailable 19 \$4,659,231.34 Unavailable 19 \$5,545,399.60	Unavailable 16 \$2,305,021.51 100% 16 \$2,305,021.51 100% Unavailable 7 \$3,417,617.74 100% 7 \$3,417,617.74 100% Unavailable 25 \$6,242,423.74 100% Unavailable 10 \$2,047,230.13 100% Unavailable 26 \$7,580,820.14 100% 26 \$7,580,820.14 100% Unavailable 31 \$6,640,334.00 100% Unavailable 17 \$2,260,686.73 100% Unavailable 17 \$2,260,686.73 100% Unavailable 12 \$2,371,390.70 100% Unavailable 12 \$2,371,390.70 100% Unavailable 15 \$9,018,041.67 100% Unavailable 25 \$9,018,041.67 100% Unavailable 17 \$6,418,325.75 100% Unavailable 19 \$4,659,231.34 100% Unavailable 21 \$5,545,399.60 100% Unavailable 21 \$5,545,399.60 100%	Unavailable	Unavailable	Unavailable	

Total		33	\$8,408,847.23	100% 0	\$0.00		0 \$0.00
212014CODQ	Unavailable	19	\$2,527,987.64	100% 0	\$0.00	NA (0 \$0.00
3138MCQR8 Total	Unavanable	19 19	\$2,527,987.64 \$2,527,987.64	100% 0			0 \$0.00 0 \$0.0 0
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3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0	\$0.00		0 \$0.00
Total		11	\$3,228,800.03	100% 0	\$0.00	0	0 \$0.00
3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0	\$0.00	NA (0 \$0.00
Total	Onuvunuore	17	\$4,960,249.13	100% 0	'		0 \$0.00
			150.70		***		
3138MCQU1	Unavailable	7	\$1,574,450.78	100% 0			0 \$0.00
Total		7	\$1,574,450.78	100% 0	\$0.00		0 \$0.00
3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0	\$0.00	NA (0 \$0.00
Total		7	\$1,724,245.28	100% 0			0 \$0.00
3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0	\$0.00	NA (0 \$0.00
Total	Ullavaliaule	17	\$5,116,691.18	100% 0			0 \$0.00 0 \$0.0 0
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3138MCQX5	Unavailable	13	\$3,408,431.76	100% 0			0 \$0.00
Total		13	\$3,408,431.76	100% 0	\$0.00	0	0 \$0.00
3138MCQY3	Unavailable	4	\$1,035,618.45	100% 0	\$0.00	NA (0 \$0.00
Total		4	\$1,035,618.45	100% 0			0 \$0.00
3138MCQZ0	Unavailable	12	\$3,335,400.00	100% 0	\$0.00	NA (0 \$0.00
Total	S. A. S.	12	\$3,335,400.00	100% 0			0 \$0.00
2120MCD A /	The available	32	¢0.060.420.00	100% 0	\$0.00	NA (0 \$0.00
3138MCRA4 Total	Unavailable	32 32	\$9,960,420.00 \$9,960,420.00	100% 0			0 \$0.00 0 \$0.0 0
Total			Ψ2,200,12011	100 /2			Ψυτο
3138MCRB2	Unavailable	8	\$1,123,898.00	100% 0			0 \$0.00
Total		8	\$1,123,898.00	100% 0	\$0.00	0	0 \$0.00
3138MCRC0	Unavailable	10	\$1,976,642.86	100% 0	\$0.00	NA (0 \$0.0
Total		10	\$1,976,642.86	100% 0			0 \$0.0
3138MCRD8	Unavailable	41	\$11,119,073.00	100% 0	\$0.00	NA(0 \$0.0
Total	Опитипион	41	\$11,119,073.00	100% 0			0 \$0.0
3138MCRE6	Unavailable	38	\$9,501,888.16	100% 0	\$0.00	NA (0 \$0.0
Total	Ullavaliauic	38	\$9,501,888.16 \$9,501,888.16	100% 0			0 \$0.0 0 \$0.0
21201//001	OPEDI ING CAVINGS	01		1000/-0			
3138MCS21	STERLING SAVINGS	81	\$22,499,626.66	100% 0	\$0.00	NAU	0 \$0.0

	BANK							
Total		81	\$22,499,626.66	100% 0	\$0.00		0	\$0.00
3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,880.00	100% 0	\$0.00		0	\$0.00
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,780,031.00	100% 0	\$0.00		0	\$0.00
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,518,450.00	100% 0	\$0.00		0	\$0.00
3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,905.00	100% 0	\$0.00		0	\$0.00
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$13,508,974.00	100% 0	\$0.00		0	\$0.00
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100% 0	\$0.00	NA	0	\$0.00
Total		129	\$33,851,513.00	100% 0	\$0.00		0	\$0.00
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$9,682,864.70	100% 0	\$0.00		0	\$0.00
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$24,133,286.73	100% 0	\$0.00		0	\$0.00
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,953,253.00	100% 0	\$0.00		0	\$0.00
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,771,920.00	100% 0	\$0.00		0	\$0.00
3138MCV27	SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,149,656.73	24.81% 0	\$0.00		_	\$0.00
Total		53	\$8,664,517.01	100% 0	\$0.00		0	\$0.00

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3138MCV35	SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89% 0	0 \$0.00	NA (0 \$0.00
	Unavailable	5	\$333,205.20	6.11% 0	0 \$0.00	NA (0 \$0.00
Total	Unurumune	80	\$5,450,281.20				0 \$0.00
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3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70				0 \$0.00
	Unavailable	16	\$8,667,386.34				0 \$0.00
Total		27	\$14,956,714.04	100% 0	0 \$0.00		0 \$0.00
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3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25				0 \$0.00
	Unavailable	1	\$103,719.31	1.86%	-i		0 \$0.00
Total		58	\$5,590,407.56	100% 0	0 \$0.00		0 \$0.00
3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100% 0	0 \$0.00	NA	0 \$0.00
Total		51	\$11,333,382.33	100% 0	0 \$0.00		0 \$0.00
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3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0 \$0.00	NA (0 \$0.00
	Unavailable	1	\$172,779.00				0 \$0.00
Total		50	\$10,771,791.02	100%	0 \$0.00	(0 \$0.00
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3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26		· .		0 \$0.00
	Unavailable	1	\$237,180.08				0 \$0.00
Total		16	\$3,050,930.34	100% 0	90.00	(0 \$0.00
3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$123,840.39	9.6%	0 \$0.00	NA (0 \$0.00
Total		11	\$1,289,858.57	100%			0 \$0.00
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3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%			0 \$0.00
	Unavailable	14	\$1,283,120.47	53.17%			0 \$0.00
Total		27	\$2,413,462.78	100% 0	0 \$0.00		0 \$0.00
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3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59		· .		0 \$0.00
	Unavailable	19	\$2,235,950.69				0 \$0.00
Total	+	30	\$3,536,651.28	100% 0	0 \$0.00		0 \$0.0
3138MCVY7	SUNTRUST MORTGAGE	80	\$10,983,517.74	79.07% 0	0 \$0.00	NA (0 \$0.0

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	Unavailable	21	\$2,906,652.16	20.93% 0	\$0.00	NA 0 \$0.0
Total		101	\$13,890,169.90	100% 0	\$0.00	0 \$0.0
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84% 0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$2,365,252.67	8.16% 0	\$0.00	NA 0 \$0.0
Total		113	\$28,993,037.66	100% 0	\$0.00	0 \$0.0
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,361,269.64	100% 0	\$0.00	0 \$0.0
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,569,657.00	100% 0	\$0.00	0 \$0.0
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46% 0	\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,556,114.41	41.54% 0	\$0.00	NA 0 \$0.0
Total		16	\$3,746,480.41	100% 0	\$0.00	0 \$0.0
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,973,896.24	51.19% 0	\$0.00	NA 0 \$0.0
Total		49	\$5,810,032.13	100% 0	\$0.00	0 \$0.0
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93% 0	\$0.00	NA 0 \$0.0
	Unavailable	57	\$7,791,058.57	66.07% 0		NA 0 \$0.00
Total		86	\$11,791,692.89	100% 0	\$0.00	0 \$0.0
3138MCW75	SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18% 0	\$0.00	NA 0 \$0.0
	Unavailable	13	\$2,755,500.26	49.82% 0	\$0.00	NA 0 \$0.0
Total		24	\$5,530,837.52	100% 0	\$0.00	0 \$0.0
3138MCW83	SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02% 0	\$0.00	NA 0 \$0.0
	Unavailable	426	\$120,709,430.21	84.98% 0	1	NA 0 \$0.0
Total		506	\$142,052,401.41	100% 0	\$0.00	0 \$0.0
3138MCW91	SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41% 0	\$0.00	NA 0 \$0.0
	Unavailable	10	\$996,499.88	84.59% 0	1	NA 0 \$0.0
Total		12	\$1,178,086.37	100% 0	\$0.00	0 \$0.0

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3138MCWA8	SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100%	0 \$0.00	NA) \$	60.00
Total		20	\$4,342,361.43	100%	0 \$0.00	(\$	60.00
3138MCWB6	SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100%	0 \$0.00	NA) \$	50.00
Total		12	\$1,646,063.92	100%	0 \$0.00		\$	60.00
3138MCWC4	SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100%	0 \$0.00	NA) \$	60.00
Total		15	\$1,282,690.42	100%	\$0.00	(\$	60.00
3138MCWD2	SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46%	0 \$0.00	NA	\$	50.00
Total	Unavailable	114 322	\$32,836,014.81 \$92,394,747.97	35.54% 100%			_	0.00 0.0 0
3138MCWE0	SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0 \$0.00	NA) \$	50.00
Total		16	\$3,343,367.30	100%	0 \$0.00	(\$	0.00
3138MCWF7	SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0 \$0.00	NA) \$	50.00
Total		16	\$2,901,174.79	100%	0 \$0.00	(\$	0.00
3138MCWG5	SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0 \$0.00	NA) \$	50.00
Total	Unavailable	78 245	\$24,468,625.83 \$75,253,950.89	32.51% 100%		1	_	50.00 5 0.0 0
3138MCWH3	SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52%	0 \$0.00	NA) \$	50.00
Total	Unavailable	777 899	\$249,457,535.99 \$288,459,349.64	86.48% 100%			_	0.00 0.0 0
3138MCWJ9	SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100%	0 \$0.00	NA) \$	50.00
Total		11	\$1,842,138.46	100%	0 \$0.00	(\$	0.00
3138MCWK6	SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74%	0 \$0.00	NA) \$	50.00
Total	Unavailable	3 8	\$853,256.08 \$2,230,064.53	38.26% 100 %			_	50.00 5 0.0 0
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3138MCWL4	SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33%	0 \$0.00	NA	\$	0.00

	Unavailable	1	\$374,739.86	29.67%	0 \$0.00	NA (0.0
Total		6	\$1,262,955.18	100%	0 \$0.00		0 \$0.0
3138MCWM2	SUNTRUST MORTGAGE INC	9	\$5,523,883.89	40.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$7,969,939.30	59.06%	0 \$0.00	NA (0.0
Total		22	\$13,493,823.19	100%	0 \$0.00	(0 \$0.0
3138MCWN0	SUNTRUST MORTGAGE INC	7	\$904,575.00	77.15%	0 \$0.00	NA (0 \$0.0
	Unavailable	1	\$267,920.00	22.85%	0 \$0.00	NA (0.0
Total		8	\$1,172,495.00	100%	0 \$0.00) (0 \$0.0
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3138MCWP5	SUNTRUST MORTGAGE	12	\$1,838,357.80	100%	0 \$0.00) NA	0.0
Tatal	INC	12		100%	0 \$0.00		0 \$0.0
Total		12	\$1,838,357.80	100 %	<u>U</u>	1	7 30.0
3138MCWQ3	SUNTRUST MORTGAGE INC	13	\$2,651,353.73	96.6%	0 \$0.00) NA(0 \$0.0
	Unavailable	1	\$93,353.24	3.4%	0 \$0.00) NA(0 \$0.0
Total		14	\$2,744,706.97	100%		1 1	0 \$0.0
3138MCWR1	SUNTRUST MORTGAGE INC	30	\$3,055,736.72	89.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$365,896.49	10.69%	0 \$0.00	NA (0.0
Total		36	\$3,421,633.21	100%	0 \$0.00) (0 \$0.0
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3138MCWS9	SUNTRUST MORTGAGE INC	45	\$2,621,539.51	93.9%	0 \$0.00		0 \$0.0
	Unavailable	3	\$170,268.55	6.1%			0.0
Total		48	\$2,791,808.06	100%	0 \$0.00) (0 \$0.0
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3138MCWT7	SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0 \$0.00	NA	0.0
	Unavailable	3	\$313,241.87	13.42%	0 \$0.00	NA (0.0
Total		24	\$2,333,775.39	100%	0 \$0.00		0.0
3138MCWU4	SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0 \$0.00		0 \$0.0
Total		12	\$1,411,584.13	100%	0 \$0.00) (0 \$0.0
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3138MCWV2	SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	·		0 \$0.0
	Unavailable	4	\$536,745.30	20.8%	_		0.0
Total		19	\$2,579,986.96	100%	0 \$0.00) (0 \$0.0

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3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA	0 \$	0.00
	Unavailable	2	\$525,750.00	4.85%		\$0.00	NA	_	
Total		49	\$10,835,549.75	100%	0	\$0.00		0 \$	0.00
3138MCWX8	SUNTRUST MORTGAGE	51	\$3,346,255.29	53.6%	0	\$0.00	NA	0 \$	50.00
	INC Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA	1	:O O(
Total	Unavanable	92	\$6,242,870.96	100%		\$0.00		_	60.00 60.00
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3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA	0 \$	50.00
	Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA	_	
Total		96	\$9,422,747.29	100%	0	\$0.00		0 \$	0.00
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3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%		\$0.00	NA	4	
	Unavailable	10	\$739,872.05	65.07%		\$0.00	NA	_	
Total		16	\$1,137,072.05	100%	0	\$0.00		0 \$	0.00
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA	0 \$	50.00
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA	0 \$	0.00
Total		107	\$30,718,709.58	100%	0	\$0.00		0 \$	0.00
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%		\$0.00	NA	4	
	Unavailable	32	\$2,224,932.50	68.18%		\$0.00	NA	_	
Total		47	\$3,263,499.06	100%	0	\$0.00		0 \$	0.00
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA	0 \$	50.00
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA	0 \$	0.00
Total		42	\$4,162,647.63	100%	0	\$0.00		0 \$	0.00
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3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA	0 \$	0.00
	Unavailable	14	\$1,681,718.69	64.36%	_	\$0.00	NA	_	
Total		22	\$2,612,918.69	100%	0	\$0.00		0 \$	0.00
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA	0 \$	50.00
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA	_	
Total		260	\$71,661,876.08	100%	0	\$0.00		0 \$	0.00
3138MCX74	SUNTRUST MORTGAGE	39	\$2,473,011.00	87.72%	0	\$0.00	NA	0 \$	0.00

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	Unavailable	5	\$346,146.42	12.28% 0	\$0.00	NA 0 \$0.0
Total		44	\$2,819,157.42			0 \$0.0
3138MCX82	SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$188,000.00	12.08% 0	\$0.00	NA 0 \$0.0
Total		16	\$1,556,120.00			0 \$0.0
3138MCX90	SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,904,488.00	100% 0	\$0.00	0 \$0.0
3138MCXA7	SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39% 0	\$0.00	NA 0 \$0.0
	Unavailable	8	\$961,441.14			NA 0 \$0.0
Total		10	\$1,192,641.14	100% 0	\$0.00	0 \$0.0
3138MCXB5	SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44% 0	\$0.00	NA 0 \$0.0
	Unavailable	20	\$2,758,087.17			NA 0 \$0.0
Total		27	\$3,699,301.07	100% 0	\$0.00	0 \$0.0
3138MCXC3	SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17% 0	\$0.00	NA 0 \$0.0
	Unavailable	137	\$37,593,652.69			NA 0 \$0.0
Total		165	\$45,291,811.22	100% 0	\$0.00	0 \$0.0
3138MCXD1	SUNTRUST MORTGAGE INC	29	\$7,625,320.00			NA 0 \$0.0
	Unavailable	48	\$17,711,218.42			NA 0 \$0.0
Total		77	\$25,336,538.42	100% 0	\$0.00	0 \$0.0
3138MCXE9	SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57% 0	\$0.00	NA 0 \$0.0
	Unavailable	8	\$2,859,938.11	43% 0	†	NA 0 \$0.0
Total		24	\$6,651,618.11	100% 0	\$0.00	0 \$0.0
3138MCXF6	SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69% 0	\$0.00	NA 0 \$0.0
	Unavailable	45	\$13,912,750.75			NA 0 \$0.0
Total		59	\$17,110,273.75	100% 0	\$0.00	0 \$0.0
3138MCXG4	SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29% 0	\$0.00	NA 0 \$0.0
	Unavailable	66	\$20,460,637.53	71.71% 0	\$0.00	NA 0 \$0.0

Total		98	\$28,533,480.53	100%	0	\$0.00		ſ) \$	0.00
					\prod			Ţ	$ flat{1}$	_
3138MCXH2	SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59%	0	\$0.00	NA	7()\$(0.00
	Unavailable	4	\$1,597,150.00		+ +	\$0.00		_	_	0.00
Total		5	\$2,011,150.00	100%	0	\$0.00		10	<u>) \$</u> (0.00
 	OLINEDLICE MODECACE	\longrightarrow		,	+		i	+	+	
3138MCXK5	SUNTRUST MORTGAGE INC	3	, , ,		ш	\$0.00		_		0.00
	Unavailable	16			++	\$0.00				0.00
Total		19	\$6,263,300.00	100%	4	\$0.00	ı——	10	131	<u> </u>
3138MCXL3	SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83%	0	\$0.00	NA	7 () \$	60.00
	Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA	7() \$′	0.00
Total		343	\$97,550,876.50			\$0.00		_	_	0.00
		لــــــــــــــــــــــــــــــــــــــ			4			1	1	_
3138MCXM1	SUNTRUST MORTGAGE INC	5	\$317,152.00		ш	\$0.00				0.00
	Unavailable	17	\$1,247,667.48		_	\$0.00		_	_	0.00
Total		22	\$1,564,819.48	100%	0	\$0.00		10	<u>) \$</u> (50.0 0
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	Y () \$	50.00
Total		483			++	\$0.00		_	_	50.0 0
		لــــــــــــــــــــــــــــــــــــــ			4		<u> </u>	1	\downarrow	
3138MCXP4	SUNTRUST MORTGAGE INC	257	\$63,732,005.22	100%	0	\$0.00	NA	4		50.00
Total		257	\$63,732,005.22	100%	0	\$0.00	-	0	<u>) \$</u> (0.00
3138MCXQ2	SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA	¥ () \$	50.00
Total		34	\$6,932,476.00	100%	0	\$0.00		ſ) <u>\$</u>	0.00
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3138MCXR0	SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA	7)\$(0.00
	Unavailable	11	\$639,455.58	1		\$0.00		_	_	0.00
Total		63	\$4,183,153.49	100%	0	\$0.00		10	<u>) \$</u> (0.00
<u> </u>	TO THE LODGE OF	\longrightarrow			+			+	+	
3138MCXS8	SUNTRUST MORTGAGE INC	34			Н	\$0.00				
	Unavailable	1	\$346,600.00		++	\$0.00		_		
Total		35	\$6,752,003.14	100%		\$0.00	i——	10	1 \$1	0.0
3138MCXT6	SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA	Y () \$	0.0
	Unavailable	4	\$376,394.90	9.56%	n	\$0.00	NA	\dagger	18	0.0

Total		41	\$3,938,955.90	100%	0 \$0.00		0	\$0.00
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3138MCXU3	SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0 \$0.00		4	
	Unavailable	3	\$638,874.61	8.65%			-+	
Total		36	\$7,384,741.61	100%	90.00		0	\$0.00
3138MCXV1	SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0 \$0.00) NA	0	\$0.0
	Unavailable	7	\$851,444.00	23.06%	0 \$0.00		-	•
Total		31	\$3,692,484.86	100%	90.00		0	\$0.00
3138MCXW9	SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0 \$0.00) NA	0	\$0.00
	Unavailable	3	\$433,293.34	22.57%	0 \$0.00) NA	0	\$0.00
Total		14	\$1,919,600.34	100%	90.00		0	\$0.00
3138MCXX7	SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0 \$0.00) NA	0	\$0.00
	Unavailable	3	\$732,948.00	10.11%	0 \$0.00) NA	0	\$0.00
Total		30	\$7,247,854.00	100%	90.00		0	\$0.00
3138MCXY5	SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$171,763.03	10.61%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,618,363.03	100%	90.00		0	\$0.0 (
3138MCXZ2	SUNTRUST MORTGAGE INC	26	\$6,857,326.00	73.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$2,458,018.94	26.39%				\$0.00
Total		33	\$9,315,344.94	100%	90.00		0	\$0.00
3138MCYA6	SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0 \$0.00) NA	0	\$0.00
Total		19	\$2,251,554.96	100%	90.00		0	\$0.0 0
3138MCYB4	SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$143,402.80	6.51%	0 \$0.00) NA	0	\$0.00
Total		16	\$2,202,193.80	100%	90.00		0	\$0.00
3138MCYC2	SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	·			
	Unavailable	3	\$964,625.00	10.65%				
Total		33	\$9,060,902.83	100%	90.00		0	\$0.00
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3138MCYD0	SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,222,551.42	100%	0	\$0.00	(0	\$0.0 0
3138MCYE8	Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	0.5	\$0.00
Total		95	\$29,881,170.50	100%	0	\$0.00		0 9	\$0.00
3138MCYF5	SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,407,488.00	100%	0	\$0.00	(0	\$0.00
3138MCYG3	Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	0.5	\$0.00
Total		17	\$4,625,075.56	100%	0	\$0.00	(0 9	\$0.00
3138MCYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	0 5	\$0.00
Total		99	\$28,621,888.79	100%	0	\$0.00	(0 9	\$0.00
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00		-	\$0.00
Total		332	\$105,906,413.39	100%	0	\$0.00	(0 9	\$0.00
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00		-	\$0.00
Total		14	\$3,185,467.61	100%	0	\$0.00	(0 9	\$0.00
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00			\$0.00
	Unavailable	39	\$10,633,664.19	94.26%	_	\$0.00		-	\$0.00
Total		42	\$11,280,936.16	100%	0	\$0.00	(0	\$ 0.0 0
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	5	\$1,410,544.40	68.74%		\$0.00		-	\$0.00
Total		8	\$2,052,092.91	100%	0	\$0.00	(0	\$0.00
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	0	\$0.00

Total		11	\$2,304,932.88	100%	0	\$0.00		0	\$0.00
3138MD2A9	WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,833,193.37	100%	0	\$0.00		0	\$0.0
3138MD2B7	WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,433.60	100%	0	\$0.00		0	\$0.0
3138MD2C5	WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,192,619.98	61.08%	-	\$0.00			\$0.00
Total		37	\$10,138,572.69	100%	0	\$0.00		0	\$0.00
3138MD2D3	WELLS FARGO BANK, N.A	105	\$29,669,581.99	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$52,454,612.42	100%		\$0.00			\$0.00
3138MD2E1	WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,907,340.10	50.08%	-	\$0.00		_	\$0.00
Total		271	\$67,709,505.47	100%	0	\$0.00		0	\$0.00
3138MD2F8	WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,679,699.96	100%	0	\$0.00		0	\$0.00
3138MD2G6	WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00			\$0.00
Total		93	\$24,062,447.71	100%	0	\$0.00		0	\$0.00
3138MD2H4	WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,951,896.64	100%	0	\$0.00		0	\$0.00
3138MD2J0	WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,953,912.89	29.27%		\$0.00			\$0.00
Total		76	\$20,339,175.28	100%	0	\$0.00		0	\$0.00
3138MD2K7	WELLS FARGO BANK,	4	\$787,291.52	47.17%	0	\$0.00	NA	0	\$0.00

	N.A					
	Unavailable	4	\$881,735.81	52.83% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,669,027.33	100% 0	\$0.00	0 \$0.00
3138MD2L5	WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,239,673.04	16.45% 0	\$0.00	NA 0 \$0.00
Total		56	\$13,617,739.77	100% 0	\$0.00	0 \$0.00
3138MD2M3	WELLS FARGO BANK, N.A	2	\$468,125.00	20.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,805,633.55	79.41% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,273,758.55	100% 0	\$0.00	0 \$0.00
3138MD2N1	WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$503,890.57	1.49% 0		NA 0 \$0.00
Total		171	\$33,930,597.71	100% 0	\$0.00	0 \$0.00
3138MD2P6	WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$230,000.00	5.06% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,545,658.53	100% 0	\$0.00	0 \$0.00
3138MD2Q4	WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58% 0		NA 0 \$0.00
	Unavailable	84	\$45,553,122.64	70.42% 0		NA 0 \$0.00
Total		120	\$64,687,956.04	100% 0	\$0.00	0 \$0.00
3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	244	\$16,843,530.88	30.41% 0	\$0.00	NA 0 \$0.00
Total		789	\$55,389,621.04	100% 0	\$0.00	0 \$0.00
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	388	\$38,350,521.23	34.1% 0	\$0.00	NA 0 \$0.00
Total		1,148	\$112,460,674.10	100% 0	\$0.00	0 \$0.00
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84% 0		NA 0 \$0.00
	Unavailable	901	\$117,928,338.08	41.16% 0	1	NA 0 \$0.00
Total		2,200	\$286,510,859.10	100% 0	\$0.00	0 \$0.00
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96% 0	\$0.00	NA 0 \$0.00

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	Unavailable	515		42.04%			\$0.0
Total		1,225	\$198,994,482.22	100%	90.00	(\$0.0
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0 \$0.00	NA	\$0.0
	Unavailable	2,551	\$736,504,258.91	58.14%	0 \$0.00	NA (\$0.0
Total		4,449	\$1,266,720,483.99	100%	0 \$0.00	(\$0.0
3138MD2W1	WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0 \$0.00	NA	\$0.0
	Unavailable	15	\$7,884,843.62	56.27%	0 \$0.00	NA (\$0.0
Total		27	\$14,011,449.98	100%	90.00	(\$0.0
3138MD2X9	WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55%	0 \$0.00	NA	\$0.0
- ·	Unavailable	212	\$13,397,616.99	24.45%			\$0.0
Total		953	\$54,788,840.26	100%	90.00		\$0.0
3138MD2Y7	WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0 \$0.00	NA	\$0.0
	Unavailable	120	\$11,732,797.87	46.16%			\$0.0
Total		259	\$25,417,920.13	100%	90.00	(\$0.0
3138MD2Z4	WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0 \$0.00	NA	\$0.0
	Unavailable	185	\$24,035,779.38	54.44%	0 \$0.00		\$0.0
Total		342	\$44,151,826.68	100%	90.00	(\$0.0
3138MD3A8	WELLS FARGO BANK, N.A	89	\$14,429,649.79	50.09%	0 \$0.00		\$0.0
	Unavailable	89	\$14,375,964.84	49.91%	0 \$0.00		\$0.0
Total		178	\$28,805,614.63	100%	90.00	(\$0.0
3138MD3B6	WELLS FARGO BANK, N.A	210	\$50,132,443.05	50.02%	0 \$0.00	NA	\$0.0
	Unavailable	195	\$50,082,450.17	49.98%	0 \$0.00		\$0.0
Total		405	\$100,214,893.22	100%	90.00	(\$0.0
3138MD3C4	WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0 \$0.00	NA	\$0.0
	Unavailable	21	\$1,366,508.18	11.2%	0 \$0.00		\$0.0
Total		226	\$12,205,919.08	100%	0 \$0.00	(\$0.0
3138MD3N0	WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0 \$0.00	NA	\$0.0
Total		39	\$8,895,485.45	100%	0 \$0.00	-	\$0.0

3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,050,578.97	100%	0	\$0.00		0	\$0.00
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	0	\$0.00
Total	, i	33	\$8,244,851.45	100%		\$0.00			\$0.0
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3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	27	\$4,530,179.93	100%	_	\$0.00		-	\$0.00
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3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,461,595.47	100%		\$0.00		_	\$0.0
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	LAKE MICHIGAN CREDIT				\dagger			Ħ	
3138MD3U4	UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	0	\$0.00
Total	O NAV WING IS	22	\$3,537,029.79	100%		\$0.00		-	\$0.00
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	LAKE MICHIGAN CREDIT				1			Ħ	
3138MD3V2	UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	0	\$0.00
Total	Chavaraore	89	\$24,161,714.51	100%		\$0.00	1111	-	\$0.00
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	LAKE MICHIGAN CREDIT				1			Ħ	
3138MD3W0	UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,358,319.46	100%	_	\$0.00		-	\$0.00
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	LAKE MICHIGAN CREDIT		******			40.00			
3138MD3X8	UNION	11	\$1,108,816.95	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,704.35			\$0.00			\$0.00
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21201/1227/	LAKE MICHIGAN CREDIT	1.1	φ1 2 00 000 42	70.10%		40.00	37.4	^	<u></u> ቀለ
3138MD3Y6	UNION	11	\$1,289,899.43	78.18%	O	\$0.00	NA	O	\$0.00
	Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,003.19	100%	0	\$0.00		0	\$0.00
21201/10272	LAKE MICHIGAN CREDIT	1.4	Φ1 00 7 001 01	62.466	0	Φ0.00	27.4	^	ΦΩ Ω
3138MD3Z3	UNION	14	\$1,887,801.01	63.46%	U	\$0.00	NA	U	\$0.00
	Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,974,910.43	100%	0	\$0.00		_	\$0.00
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2120) (5) (4) 5	LAKE MICHIGAN CREDIT	4.0	φ1 (20 0 t2 ti	56.25×		40.00	37.		ሰ ር ና
3138MD4A7	UNION	10	\$1,629,942.11	56.35%	U	\$0.00	NA	U	\$0.0
	Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,892,550.59	100%		\$0.00			\$0.00

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	LAKE MICHIGAN CREDIT				+			1	
3138MD4B5	UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA	4	
	Unavailable	51	\$13,963,284.82	72.61%		\$0.00	NA	_	
Total		72	\$19,231,074.28	100%	0	\$0.00		0	\$0.0
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,887,846.44	100%	0	\$0.00		0	\$0.00
3138MD5C2	QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA	0	\$0.00
Total		375	\$111,416,843.65	100%	0	\$0.00		0	\$0.00
3138MD5D0	QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,225,061.63	100%	0	\$0.00		0	\$0.00
3138MD5E8	QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,310,958.35	14.67%		\$0.00	NA	_	
Total		574	\$165,685,839.51	100%	0	\$0.00		_	\$0.00
3138MD5F5	QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$984,902.41	9.77%		\$0.00	NA	_	
Total		62	\$10,084,020.72	100%	_	\$0.00		_	\$0.00
3138MD5G3	QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$994,743.74	8.24%		\$0.00	NA	_	
Total		87	\$12,076,748.88	100%	0	\$0.00		0	\$0.00
3138MD5H1	QUICKEN LOANS INC	36	\$4,231,912.63	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,323.78	12.21%	0	\$0.00	NA	_	
Total		41	\$4,820,236.41	100%	0	\$0.00		0	\$0.00
3138MD5J7	QUICKEN LOANS INC	72	\$7,044,744.68	94.66%	0	\$0.00	NA	0	\$0.00
p100112007	Unavailable	4	\$397,665.93	5.34%		\$0.00	NA	_	
Total		76	\$7,442,410.61	100%		\$0.00		_	\$0.00
3138MD5K4	QUICKEN LOANS INC	41	\$3,094,957.66	78.37%	0	\$0.00	NA	0	\$0 O
2.201.12.211	Unavailable	13	\$854,375.79	21.63%		\$0.00	NA	_	
Total		54	\$3,949,333.45	100%		\$0.00			\$0.00
3138MD5L2	QUICKEN LOANS INC	44	\$8,997,907.21	91.27%	0	\$0.00	NA	0	\$0 O
	Unavailable	4	\$860,176.06	8.73%		\$0.00	NA	_	
Total		48	\$9,858,083.27	100%	_	\$0.00		_	\$0.00
]							

3138MD5M0	QUICKEN LOANS INC	31	\$6,133,726.10			-	0.00\$
	Unavailable	4	\$883,587.72	12.59% (1		0.00
Total		35	\$7,017,313.82	100%	\$0.00	<u> </u>	\$0.00
3138MD5N8	QUICKEN LOANS INC	32	\$7,653,351.42	87.67% (0 \$0.00	NA (0 \$0.00
010011120110	Unavailable	4	\$1,076,050.00		1		0.00\$0.00
Total	O HUT WILLIAM	36	\$8,729,401.42	100%			\$0.00 0
	STANSALDA I O I MIG IMIG	0.5	÷10.057.042.02	21070	- to 00	DIA (\$0.00
3138MD5P3	QUICKEN LOANS INC	85	\$18,957,043.92	94.07% (1	†	0.00
	Unavailable	4	\$1,194,469.24	5.93% (\$0.00
Total		89	\$20,151,513.16	100%	90.00	<u> </u> U	\$0.00
3138MD5Q1	QUICKEN LOANS INC	61	\$16,563,114.69	81.56% (0 \$0.00	NA (0 \$0.00
	Unavailable	13	\$3,745,750.00	18.44% (0 \$0.00		\$0.00
Total		74	\$20,308,864.69	100%	0 \$0.00	0	\$0.00
3138MD5R9	QUICKEN LOANS INC	50	\$13,349,725.44	94.36% (0 \$0.00	NA(0 \$0.00
3130MD3K7	Unavailable	30	\$797,750.00				\$0.00
Total	Unavanaore	53	\$14,147,475.44	100%			0 \$0.00
		†	Ψ±τ9±1/91		υ Ψοτου		ΨΟ.
3138MD5S7	QUICKEN LOANS INC	6	\$1,126,770.41	100% (0 \$0.00	NAC	0.00
Total		6	\$1,126,770.41	100%			\$0.00
3138MD5T5	QUICKEN LOANS INC	14	\$1,951,018.10		1 1		\$0.00
Total		14	\$1,951,018.10	100%	0 \$0.00	<u> </u>	\$0.00
21201/105112	OTHEREN I OANS INC	1/1	Φ1 651 296 08	100% (00.00	NA (0\$0.00
3138MD5U2	QUICKEN LOANS INC	14 14	\$1,651,286.08 \$1,651,286.08			†) \$0.00) \$0.0 0
Total		14	\$1,651,286.08	100 70	<u>J</u> \$0.00		\$0. 00
3138MD5V0	QUICKEN LOANS INC	45	\$4,404,426.45	95.49% (0 \$0.00	NAC	0.00
	Unavailable	2	\$207,999.00				0.00
Total		47	\$4,612,425.45	100%			\$0.00
3138MD5W8	QUICKEN LOANS INC	36	\$2,469,970.97	97.89% (0 \$0.00	NA(0\$0.00
D130111123 11 0	Unavailable	1	\$53,250.00			†) \$0.00) \$0.00
Total	Onurunate	37	\$2,523,220.97	100%			\$0.00 0 \$0.00
		25	÷= <01.240.04	1000	\$0.00		200
3138MD5X6	QUICKEN LOANS INC	25	\$5,601,249.94				\$0.00
Total		25	\$5,601,249.94	100%	90.00	<u>U</u>	\$0.00
3138MD5Y4	QUICKEN LOANS INC	19	\$3,632,868.43	93.03%	0 \$0.00	NA (0.00
	Unavailable	1	\$272,074.63	6.97% (\$0.00
Total		20	\$3,904,943.06	100%	0 \$0.00	1	\$0.00
		17	÷=	1000	\$0.00		10.00
3138MD5Z1	QUICKEN LOANS INC	17	\$3,037,998.29	100%	0 \$0.00	NA U	\$0.00

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Total		17	\$3,037,998.29	100%	0	\$0.00		0	\$0.00
3138MD6A5	QUICKEN LOANS INC	7	\$1,601,190.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,601,190.79	100%	0	\$0.00		0	\$0.00
21201 (D (D2	OLUGUENI O LNG DIG	1.1	Φ2 002 11 7 01	02.70%	0	Φ0.00	27.4		Φ0.0
3138MD6B3	QUICKEN LOANS INC	11	\$2,893,115.01	92.79%		\$0.00		т	\$0.00
m 4 1	Unavailable	10	\$224,655.65	7.21%	_	\$0.00		т	\$0.00
Total		12	\$3,117,770.66	100%	U	\$0.00		U	\$0.00
3138MD6C1	QUICKEN LOANS INC	18	\$4,424,333.40	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,726.55	4.38%	0	\$0.00			\$0.00
Total		19	\$4,627,059.95	100%	0	\$0.00			\$0.00
212014DCD0	OLUCIONI I O ANG ING	11	¢1 077 464 70	1000	0	¢0.00	NT A	0	ΦΩ Ω
3138MD6D9	QUICKEN LOANS INC	11	\$1,277,464.72	100%		\$0.00		m	\$0.00
Total		11	\$1,277,464.72	100%	0	\$0.00		U	\$0.00
3138MD6E7	QUICKEN LOANS INC	20	\$1,153,212.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,153,212.03	100%		\$0.00		m	\$0.00
3138MD6F4	QUICKEN LOANS INC	27	\$2,089,745.16	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,449,934.12	40.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,539,679.28	100%	0	\$0.00		0	\$0.00
3138MD6G2	QUICKEN LOANS INC	11	\$1,777,048.55	79.15%	0	\$0.00	NΙΛ	Λ	\$0.00
\$136WID0G2	Unavailable	3	\$468,000.00	20.85%		\$0.00			\$0.00
Total	Chavanable	14	\$2,245,048.55	100%	-	\$0.00 \$0.00		-	\$0.00
Total		17	φ2,243,040.33	100 /6	<u> </u>	ψυ.υυ		U	ψυ.υι
3138МD6Н0	QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,657,743.88	100%	0	\$0.00		0	\$0.00
3138MD6J6	QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NT A	Λ	\$0.00
5136MD030	Unavailable	19	\$167,250.00	5.24%	_	\$0.00		-	\$0.00
Total	Unavanable	20	\$3,191,632.00	100%		\$0.00			\$0.00
			+			7 3 3 3		Ĭ	7
3138MD6K3	QUICKEN LOANS INC	22	\$4,191,015.04	88.71%		\$0.00		т	\$0.00
	Unavailable	3	\$533,163.96	11.29%		\$0.00		т	\$0.00
Total		25	\$4,724,179.00	100%	0	\$0.00		0	\$0.00
3138MD6L1	QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NΔ	0	\$0.00
Total	QUICILLI LOTINS INC	12	\$2,112,168.50 \$2,112,168.50	100%		\$0.00		m	\$0.00
					Ī				
3138MD6M9	QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,501,711.68	72.7%		\$0.00			\$0.0
Total		11	\$3,441,370.47	100%	0	\$0.00		0	\$0.0

T			ı	1	1	1			
3138MD6N7	QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	0	\$0.00
213011120117	Unavailable	2	\$102,327.15	5.07%	_	\$0.00			\$0.00
Total	Chavanaoic	31	\$2,017,201.67	100%	_	\$0.00			\$0.0
3138MD6P2	QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,141.47	100%	0	\$0.00		0	\$0.0
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,458,466.24	100%	0	\$0.00		0	\$0.0
2120MD6D0	QUICKEN LOANS INC	66	¢17 070 202 67	93.19%	0	\$0.00	NI A	Λ	<u></u> ቁለ ለ⁄
3138MD6R8	Unavailable	66	\$17,978,282.67 \$1,314,672.92	6.81%		\$0.00		_	\$0.00 \$0.00
Total	Onavanable	69	\$1,314,072.92 \$19,292,955.59	100%	_	\$0.00 \$0.00			\$0.00
1 Otai		09	\$19,292,955.59	100%	-	\$0.00		v	Φυ. υ
3138MD6S6	QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,166,949.08		_	\$0.00		_	\$0.0
3138MD6T4	QUICKEN LOANS INC	43	\$4,165,203.46			\$0.00			\$0.00
	Unavailable	5	\$488,900.00			\$0.00			\$0.00
Total		48	\$4,654,103.46	100%	0	\$0.00		0	\$0.00
3138MD6U1	QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,713,457.88	100%	0	\$0.00		0	\$0.00
3138MD6V9	QUICKEN LOANS INC	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00			\$0.00			\$0.00
Total		28		1		\$0.00			\$0.0
		10	** ** ** ** **	1001		.			+ 0.0
3138MD6W7	QUICKEN LOANS INC	19	\$3,044,749.06	100%	_	\$0.00			\$0.00
<u>Total</u>		19	\$3,044,749.06	100%	0	\$0.00		U	\$0.00
3138MD6X5	QUICKEN LOANS INC	17	\$1,628,095.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,095.73	100%	0	\$0.00		0	\$0.00
3138MD6Y3	QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA	0	\$0.00
Total	2011.0110	16	\$2,190,020.61	100%	_	\$0.00		_	\$0.0
2120MDC70	OHIGHEN LOANG DIG	1.77	Φ52 204 122 06	E0 (20)		Φ0.00	3. T. A.	^	<u></u> ቀለ ለተ
3138MD6Z0	QUICKEN LOANS INC	177	\$53,304,133.96			\$0.00			\$0.00
Total	Unavailable	165	\$52,005,894.63			\$0.00			\$0.00
Total		342	\$105,310,028.59	100%	V _	\$0.00		V	\$0.00

3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0 \$0.00	
	Unavailable	11	\$1,764,950.00	15.16% (0 \$0.00	NA 0 \$0.00
Total		68	\$11,645,977.32	100%	0 \$0.00	0 \$0.00
2120) (575)	OTHORDAY O CAS DAG	201	Φ50 610 505 CT	02.65~	0 000	3710000
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65%		NA 0 \$0.00
	Unavailable	11	\$4,728,627.46	7.35% (
Total		212	\$64,339,133.43	100%	\$0.00	0 \$0.00
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22% (0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$542,175.00	4.78%	\$0.00	NA 0 \$0.00
Total		51	\$11,354,433.10	100%	\$0.00	0 \$0.00
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55% (0 \$0.00	NA 0 \$0.00
5136WID7D6	Unavailable	4	\$917,923.89	6.45%		NA 0 \$0.00
Total	Onavanaoic	61	\$14,227,884.80	100%		0 \$0.00
			, ,			
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92%		NA 0 \$0.00
	Unavailable	7	\$2,189,559.42	16.08%	1	
Total		54	\$13,615,889.60	100%	\$0.00	0 \$0.00
3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84% (0 \$0.00	NA 0 \$0.00
51301VID 713	Unavailable	2	\$405,000.00	7.16% (NA 0 \$0.00
Total	ona variable	24	\$5,658,215.35	100%		0 \$0.00
3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65%		NA 0 \$0.00
	Unavailable	3	\$492,100.00	11.35% (1	NA 0 \$0.00
Total		27	\$4,335,929.81	100%	90.00	0 \$0.00
3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11% (0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$345,590.00	15.89% (NA 0 \$0.00
Total		10	\$2,175,324.31	100%		
21201415715	OLUCION LOANGING	11	¢2.406.040.00	1000/	0 00	NIA (0.00 0.00
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100%	1	NA 0 \$0.00
<u>Total</u>		11	\$2,496,940.98	100%	\$0.00	0 \$0.00
3138MD7K2	QUICKEN LOANS INC	12	\$2,224,450.00	94.92% (0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,000.00	5.08% (0 \$0.00	NA 0 \$0.00
Total		13	\$2,343,450.00	100%	\$0.00	0 \$0.00
3138MD7L0	QUICKEN LOANS INC	7	\$1,880,555.72	82.39% (0 \$0.00	NA 0 \$0.00
DIJOIVID/LU	Unavailable	2	\$402,000.00	17.61%		NA 0 \$0.00
Total	Onavanauic	9	\$2,282,555.72	100%		0 \$0.00
		1 1	, ,,		40.00	
3138MD7M8	QUICKEN LOANS INC	304	\$75,464,080.12	62.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$45,745,178.85	37.74% (1	

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Total		464	\$121,209,258.97	100%	0 \$0.00	(\$0.0
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%			\$0.0
Total		9	\$1,605,702.54	100%	0 \$0.00	(\$0.0
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%	0 \$0.00	NA (\$0.0
Total		25	\$1,513,419.66	100%	0 \$0.00		\$0.0
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100%	0 \$0.00	NA (\$0.0
Total	,	17	\$1,855,868.64	100%			\$0.0
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100%	0 \$0.00	NA (\$0.0
Total		6	\$1,090,420.83	100%	·		\$0.0
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100%	0 \$0.00	NA (\$0.0
Total		6	\$1,048,160.54	100%			\$0.0
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100%	0 \$0.00	NA (\$0.0
Total	THE CITEBING, THE	22	\$2,115,130.79	100%			\$0.0
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100%	0 \$0.00	NA (\$0.0
Total	KDS CITIZEITO, 1771	10	\$2,190,552.95 \$2,190,552.95	100%			\$0.0
3138MDKD3	DDC CITIZENC NA	15	\$2.224.122.77	100%	0 \$0.00	NIA (\$0.0
Total	RBS CITIZENS, NA	15	\$2,324,132.77 \$2,324,132.77	100%			\$0.0 \$0.0
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100%	0 \$0.00	NA (\$0.0
Total Total	RDS CITIZENS, IVA	52	\$3,377,539.00	100%			\$0.0
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100%	0 \$0.00	NA (\$0.0
Total	RDS CITIZETIO, 11/1	71	\$6,829,842.90	100%			\$0.0
3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100%	0 \$0.00	NA (\$0.0
Total	TOO CITEDING, INT	25	\$2,949,877.03	100%			\$0.0
3138MDKH4	RBS CITIZENS, NA	33	\$4,624,040.59	100%	0 \$0.00	NA (\$0.0
Total		33	\$4,624,040.59	100%			\$0.0
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100%	0 \$0.00	NA (\$0.0
Total		16	\$2,642,068.98	100%			\$0.0
3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100%	0 \$0.00	NA (\$0.0
Total		7	\$2,194,514.17	100%			\$0.0
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100%	0 \$0.00	NΔ(\$0.0

	28	\$5,541,015.16	100%	0 \$0	0.00		0	\$0.00
RBS CITIZENS, NA	18	\$2,355,131.21					_	
	18	\$2,355,131.21	100%	0 \$0	0.00		0	\$0.0
RBS CITIZENS, NA	17	\$4,823,281.52	100%	0 \$0	0.00	NA	0	\$0.00
	17	\$4,823,281.52						\$0.0
RBS CITIZENS, NA	5	\$1,142,277.17	100%	0 \$0	0.00	NA	0	\$0.0
	5	\$1,142,277.17			0.00		_	\$0.0
RBS CITIZENS, NA	94	\$25,309,256.27	100%	0 \$0	0.00	NA	0	\$0.0
	94	\$25,309,256.27					-	\$0.0
RBS CITIZENS, NA	12	\$1,660,838.74	100%	0 \$0	0.00	NA	0	\$0.00
	12	\$1,660,838.74						\$0.00
RBS CITIZENS, NA	11	\$1,060,173.12	100%	0 \$0	0.00	NA	0	\$0.00
	11	\$1,060,173.12					_	\$0.00
Unavailable	32	\$6,054,586.51	100%	0 \$0	0.00	NA	0	\$0.00
	32	\$6,054,586.51					_	\$0.00
CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%	0 \$0).00	NA	0	\$0.00
Unavailable	7	\$678,800.37					_	
	12	\$1,215,256.08	100%	0 \$0	0.00		0	\$0.00
CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94					Ц	
	10	\$1,140,290.94	100%	0 \$0	0.00		0	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0 \$0	0.00	NA	0	\$0.00
	7	\$1,869,223.51	100%	0 \$0	0.00		0	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%	0 \$0).00	NA	0	\$0.00
Unavailable	1	\$90,795.62					$\overline{}$	
	8	\$1,004,447.22	100%	υ \$ ().00		U	\$0.00
CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00					Ц	
Unavailable	4	\$414,315.27	36.36%	0 \$0	0.00	NA	0	\$0.00
C HW Y WHAT WO TO	11	\$1,139,563.27	100%	i i	0.00		$\overline{}$	\$0.00
	RBS CITIZENS, NA Unavailable CORNERSTONE MORTGAGE COMPANY Unavailable CORNERSTONE MORTGAGE COMPANY RBS CITIZENS, NA 18 RBS CITIZENS, NA 17 RBS CITIZENS, NA 5 RBS CITIZENS, NA 94 RBS CITIZENS, NA 94 RBS CITIZENS, NA 12 RBS CITIZENS, NA 11 Unavailable 32 CORNERSTONE MORTGAGE COMPANY 5 LORNERSTONE MORTGAGE COMPANY 10 CORNERSTONE MORTGAGE COMPANY 10 CORNERSTONE MORTGAGE COMPANY 7 CORNERSTONE 7	RBS CITIZENS, NA 18 \$2,355,131.21 RBS CITIZENS, NA 17 \$4,823,281.52 17 \$4,823,281.52 RBS CITIZENS, NA 5 \$1,142,277.17 RBS CITIZENS, NA 94 \$25,309,256.27 RBS CITIZENS, NA 12 \$1,660,838.74 RBS CITIZENS, NA 12 \$1,660,838.74 RBS CITIZENS, NA 11 \$1,060,173.12 RBS CITIZENS, NA 11 \$1,060,173.12 Unavailable 32 \$6,054,586.51 CORNERSTONE MORTGAGE COMPANY 5 \$536,455.71 Unavailable 7 \$678,800.37 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 CORNERSTONE NA 11 \$1,060,173.12 CORNERSTONE NA 12 \$1,215,256.08 CORNERSTONE NA 15 \$1,215,256.08 CORNERSTONE NA 16 \$1,140,290.94 CORNERSTONE NA 17,140,290.94 CORNERSTONE NA 18,69,223.51 CORNERSTONE NA 191,3651.60 Unavailable 1 \$90,795.62 CORNERSTONE NA 191,3651.60 RBS CITIZENS, NA 192,3651.60 RBS CITIZENS, NA 192,3652.62 RBS CITIZENS, NA 192,3652.62 RBS CITIZENS, NA 192,3652.62 RBS CITIZENS, NA 192,447.22 CORNERSTONE NA 11 181,40,290.94 RBS CITIZENS, NA 11 192,290.94 RB	RBS CITIZENS, NA 18 \$2,355,131.21 100% RBS CITIZENS, NA 17 \$4,823,281.52 100% RBS CITIZENS, NA 18 \$2,355,131.21 100% 17 \$4,823,281.52 100% RBS CITIZENS, NA 5 \$1,142,277.17 100% RBS CITIZENS, NA 94 \$25,309,256.27 100% RBS CITIZENS, NA 12 \$1,660,838.74 100% RBS CITIZENS, NA 12 \$1,660,838.74 100% RBS CITIZENS, NA 11 \$1,060,173.12 100% RBS CITIZENS, NA 11 \$1,060,173.12 100% CORNERSTONE MORTGAGE COMPANY 12 \$1,215,256.08 100% CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% CORNERSTONE MORTGAGE COMPANY T \$1,869,223.51 100% CORNERSTONE MORTGAGE COMPANY T \$1,869,223.51 100% CORNERSTONE MORTGAGE COMPANY T \$1,869,223.51 100% CORNERSTONE MORTGAGE COMPANY T \$913,651.60 90.96% Unavailable 1 \$90,795.62 9.04% 8 \$1,004,447.22 100% CORNERSTONE MORTGAGE COMPANY T \$725,248.00 63.64%	RBS CITIZENS, NA 18 \$2,355,131.21 100% 0 \$6 RBS CITIZENS, NA 17 \$4,823,281.52 100% 0 \$6 RBS CITIZENS, NA 17 \$4,823,281.52 100% 0 \$6 RBS CITIZENS, NA 5 \$1,142,277.17 100% 0 \$6 RBS CITIZENS, NA 94 \$25,309,256.27 100% 0 \$6 RBS CITIZENS, NA 12 \$1,660,838.74 100% 0 \$6 RBS CITIZENS, NA 11 \$1,060,173.12 100% 0 \$6 RBS CITIZENS, NA 11 \$1,060,173.12 100% 0 \$6 Unavailable 32 \$6,054,586.51 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 10 \$1,469,223.51 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$6 CORNERSTONE MORTGAGE COMPANY 7 \$913,651.60 90.96% 0 \$6 CORNERSTONE MORTGAGE COMPANY 7 \$725,248.00 63.64% 0 \$6	RBS CITIZENS, NA 18 \$2,355,131.21 100% 0 \$0.00 RBS CITIZENS, NA 17 \$4,823,281.52 100% 0 \$0.00 17 \$4,823,281.52 100% 0 \$0.00 RBS CITIZENS, NA 17 \$4,823,281.52 100% 0 \$0.00 RBS CITIZENS, NA 5 \$1,142,277.17 100% 0 \$0.00 RBS CITIZENS, NA 94 \$25,309,256.27 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,660,838.74 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,660,838.74 100% 0 \$0.00 RBS CITIZENS, NA 11 \$1,060,173.12 100% 0 \$0.00 Unavailable 32 \$6,054,586.51 100% 0 \$0.00 \$0.00 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 \$0.00 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 \$0.00 \$0.00 CORNERSTONE MORTGAGE COMPANY 7 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\$1,142,277.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 RBS CITIZENS, NA 5 \$1,142,277.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 RBS CITIZENS, NA 94 \$25,309,256.27 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 12 \$1,660,838.74 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 11 \$1,060,173.12 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 11 \$1,060,173.12 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 10 \$1,140,290.94 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 7 \$1,869,223.51 100% 0 \$0.00 NA 0	

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3138MDLF7	CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0	\$0.00	NA	0 \$	0.00
Total	WORT ON OL COMPTHY	5	\$1,133,870.94	100%	0	\$0.00		0 \$	50.0 0
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0	\$0.00	NA	O \$	50.00
	Unavailable	2	\$231,172.10	19.75%	0	\$0.00	NA	9	00.00
Total		11	\$1,170,201.10	100%	0	\$0.00		0 \$	80.0 0
3138MDLH3	CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0	\$0.00	NA	O \$	50.00
	Unavailable	2	\$336,592.27	5.75%	0	\$0.00	NA	9	00.00
Total		23	\$5,854,194.87	100%	0	\$0.00		0 \$	80.0 0
3138MDLJ9	CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0	\$0.00	NA	O \$	60.00
	Unavailable	1	\$115,772.77	8.35%	0	\$0.00	NA	9	80.00
Total		10	\$1,385,803.28	100%	0	\$0.00		0 \$	80.0 0
3138MDME9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100%	0	\$0.00	NA	0 \$	50.00
Total		58	\$16,784,125.47	100%	0	\$0.00		0 \$	60.0 0
3138MDNF5	BANK OF THE WEST	197	\$45,174,713.50	100%	0	\$0.00	NA	O \$	80.00
Total		197	\$45,174,713.50	100%	0	\$0.00		0 \$	80.0 0
3138MDNG3	BANK OF THE WEST	211	\$43,804,468.59	100%	0	\$0.00	NA	O \$	50.00
Total		211	\$43,804,468.59	100%	0	\$0.00		0 \$	80.0 0
3138MDNT5	BANK OF THE WEST	176	\$29,299,435.91	100%	0	\$0.00	NA	O \$	50.00
Total		176	\$29,299,435.91	100%	0	\$0.00		0 \$	80.0 0
3138MDNU2	BANK OF THE WEST	21	\$2,607,070.44	100%	0	\$0.00	NA	O \$	50.00
Total		21	\$2,607,070.44	100%	0	\$0.00		0 \$	80.0 0
3138MDP22	LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0	\$0.00	NA	O \$	60.00
Total		9	\$2,417,029.00	100%	0	\$0.00	(0 \$	80.0 0
3138MDP30	LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0	\$0.00	NA	9	50.00
Total		24	\$6,119,355.45	100%	0	\$0.00		0 \$	80.00
3138MDP48	LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0	\$0.00	NA	0 \$	50.00
Total		24	\$6,804,406.93	100%	0	\$0.00		0 \$	50.0 0
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3138MDP55	LOANDEPOT.COM, LLC	20	\$5,326,302.58 \$5,326,302.58	100%		\$0.00			\$0.00
Total		20	\$5,326,302.58	100%	U	\$0.00		U	<u>\$0.00</u>
3138MDP63	LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,776,647.38	100%		\$0.00		_	\$0.00
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3138MDP71	LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0	\$0.00		_	\$0.00
Total		6	\$1,739,200.00	100%	0	\$0.00		0	\$0.00
3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,290.34	100%	0	\$0.00		0	\$0.00
3138MDP97	LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0	\$0.00	NA	0	\$0.00
Total	, -	15	\$4,171,622.25	100%	-	\$0.00		$\overline{}$	\$0.00
3138MDPJ5	FIRST CITIZENS BANK &	38	\$5,114,356.22	100%	0	\$0.00	NA	0	\$0.00
Total	TRUST COMPANY OF SC	38	\$5,114,356.22	100%		\$0.00		Щ	\$0.00 \$0.00
- VIIII		50	Ψυ,117,000.22	100 /0		ΨΟ•ΟΟ		J	ψ υ• υ(
3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA	0	\$0.00
Total	7 2 32	21	\$3,142,841.32	100%	0	\$0.00		0	\$0.00
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,579,525.23	100%	0	\$0.00		0	\$0.00
3138MDPS5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,018.00	100%	0	\$0.00		0	\$0.00
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,734,487.46	100%	0	\$0.00		0	\$0.00
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,137,842.27	100%		\$0.00		_	\$0.00
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,258.63	100%	0	\$0.00		0	\$0.00
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,494.53	100%	0	\$0.00		0	\$0.00
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,064,520.03	100%	0	\$0.00	_	0	\$0.00

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3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%		\$0.00		_	\$0.00
Total		20	\$5,022,314.14	100%	0 \$	\$0.00		0	\$0.00
		\longrightarrow					<u> </u>	ot	Ш
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100% (\$0.00		_	\$0.00
Total		16	\$4,932,465.80	100%	0 \$	\$0.00	<u> </u>	0	\$0.00
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100% (0 9	\$0.00	NA	0	\$0.00
Total		17	\$4,840,372.77	100%		\$0.00			\$0.00
2120MDOLO	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100% ((\$0.00	NΔ		\$0.00
3138MDQL9 Total	LUANDEPUT.COWI, LLC	14 14	\$4,547,885.85 \$4,547,885.85	100%		\$0.00 \$ 0.00			\$0.00 \$0.0 0
l otai		1-4	\$4,547,000.00	100 70	<u>θ</u> φ	0.00		U	\$0. 00
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100% (0 9	\$0.00		_	\$0.00
Total		21	\$6,246,068.37	100%	0 \$	\$0.00	 	0	\$0.00
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100% (0 5	\$0.00	NA	0	\$0.00
Total		13	\$3,261,447.58	100%		\$0.00		-	\$0.00
21207 17000	TO AND EDOM COM A LO	1 25	\$6.0 71.22 0.10	1000		*0.00	<u> </u>	Ļ	\$0.06
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%		\$0.00		-	\$0.00
Total		25	\$6,871,229.19	100%	0 2	\$0.00		0	\$0.00
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100% (0 _9	\$0.00	NA	0	\$0.00
Total		18	\$4,825,994.69	100%		\$0.00		$\overline{}$	\$0.00
212034DOLIO	TO ANDEROT COM LLC	10	\$4.264.222.01	97 6%		00.00	NA	H	ተለ በር
3138MDQU9	LOANDEPOT.COM, LLC Unavailable	19	\$4,264,232.01 \$603,400.00	87.6% (12.4% (\$0.00 \$0.00		-	\$0.00 \$0.00
Total	Unavanable	21	\$4,867,632.01	100%		\$0.00 \$ 0.00			\$0.00 \$0.0 0
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3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0 \$	\$0.00		-	\$0.00
Total		8	\$2,499,473.59	100%	0 \$	\$0.00	 	0	\$0.00
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100% (0 5	\$0.00	NA	0	\$0.00
Total	,	11	\$2,867,499.35	100%		\$0.00		-	\$0.00
212014DD146	TO ANDEDOT COM LLC	41	\$10.577.401.04	05.010/		50.00	NIA	H	ΦO OC
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04 \$1,749,066,34	85.81% (14.19% (\$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00
Total	Unavailable	47	\$1,749,066.34 \$12,326,487.38	14.19% (\$0.00 \$0.00		-	\$0.00 \$0.0 0
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3138MDS29	Unavailable	26	\$4,730,892.94	100% (\$0.00		$\overline{}$	\$0.00
Total		26	\$4,730,892.94	100%	0 \$	\$0.00		0	\$0.00
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100% (10 6	\$0.00	NA	0	\$0.00
Total	RDS CITEDIA, S, T.	142	\$20,039,872.03	100%		\$0.00 \$0.00	1	-	\$0.00
			,						
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100% (0 \$	\$0.00	NA	0	\$0.00

Total		20	\$1,349,420.50	100%	0	\$0.00	la	\$0.0
			, ,= , -= 0.00			,		
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA (\$0.0
Total		11	\$1,003,957.95	100%	0	\$0.00	(\$0.0
2120MDCE2	DDG CITIZENG NA	0.0	Φ 5 070 100 40	100%	0	\$0.00	BT A C)
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43 \$5,270,108,43	100%	-	\$0.00	NA (_
Total		82	\$5,279,198.43	100%	U	\$0.00		\$0.0
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100%	0	\$0.00	NA (\$0.0
Total		73	\$7,140,696.84	100%	0	\$0.00	0	\$0.0
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA (\$0.0
Total		40	\$4,696,061.54	100%	_	\$0.00		\$0.0
		40	Ψ 1,020,001.24	100 /0		Ψ0.00		, φυ.υ
3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100%	0	\$0.00	NA (_
Total		14	\$1,698,361.92	100%	0	\$0.00		\$0.0
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100%	0	\$0.00	NA (\$0.0
Total		95	\$13,112,028.61	100%	_	\$0.00		\$0.0
3138MDSK9	RBS CITIZENS, NA	76	\$12,283,875.00	100%	0	\$0.00	NA () \$0 C
Total	INDO CITIZENO, INA	76 76	\$12,283,875.00 \$12,283,875.00	100%		\$0.00		\$0.0
1 0001		70	Ψ12,200,070,00	100 /0		ΨΟ•Ο		Ψυ•υ
3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100%	_	\$0.00	NA (
Total		5	\$1,134,000.00	100%	0	\$0.00	0	\$0.0
3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100%	0	\$0.00	NA (\$0.0
Total	,	64	\$16,134,585.33	100%	_	\$0.00		\$0.0
2120MDCD0	DDC CITIZENC NA	22	\$4.740.447.66	1000	0	00.00	NT A	1 60 0
3138MDSP8 Total	RBS CITIZENS, NA	23 23	\$4,740,447.66 \$4,740,447.66	100% 100 %		\$0.00 \$0.00	NA (\$0.0 \$0.0
1 71111		23	Ψ, / -υ, /00	100 /0		ΨΟ•ΟΟ		, ψυ.υ
3138MDSZ6	Unavailable	13	\$2,927,544.43	100%	0	\$0.00	NA (\$0.0
Total		13	\$2,927,544.43	100%	0	\$0.00		\$0.0
	JPMORGAN CHASE				1			
3138MDV33	BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57%	0	\$0.00	NA	\$0.0
	Unavailable	198	\$52,283,566.35	48.43%		\$0.00	NA (
Total		569	\$107,959,883.20	100%	0	\$0.00	(\$0.0
3138MDV74	Unavailable	94	\$16,556,829.51	100%	0	\$0.00	NA (\$0.0
Total		94	\$16,556,829.51	100%		\$0.00		\$0.0
2120MDV/02	TT '1. 1.1	4.7	¢12.520.000.40	1000	0	\$0.00	NT A C) po 0
3138MDV82	Unavailable	47	\$13,538,060.48 \$13,538,060.48	100%		\$0.00	NA	_
Total		47	\$13,538,060.48	100%	V	\$0.00	U	\$0.0

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3138MDV90	Unavailable	7	\$1,510,054.15	100% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,510,054.15	100% 0	\$0.00	0 \$0.0
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,136,947.84	100% 0	\$0.00	0 \$0.0
3138MDWC2	Unavailable	15	\$3,886,220.63	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,886,220.63	100% 0	\$0.00	0 \$0.0
3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0	\$0.00	NA 0 \$0.0
Total		43	\$8,319,467.71	100% 0	\$0.00	0 \$0.0
3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0	\$0.00	NA 0 \$0.0
Total		22	\$1,572,013.57	100% 0	\$0.00	0 \$0.0
3138MDWF5	Unavailable	56	\$3,770,005.47	100% 0	\$0.00	NA 0 \$0.0
Total		56	\$3,770,005.47	100% 0	\$0.00	0 \$0.0
3138MDWG3	Unavailable	55	\$5,339,192.77	100% 0	\$0.00	NA 0 \$0.0
Total		55	\$5,339,192.77	100% 0	\$0.00	0 \$0.0
3138MDWH1	Unavailable	55	\$7,097,173.66	100% 0	\$0.00	NA 0 \$0.0
Total		55	\$7,097,173.66	100% 0	\$0.00	0 \$0.0
3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0	\$0.00	NA 0 \$0.0
Total		37	\$5,997,265.71	100% 0	\$0.00	0 \$0.0
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0	\$0.00	NA 0 \$0.0
Total		40	\$11,165,187.06	100% 0	\$0.00	0 \$0.0
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0	\$0.00	NA 0 \$0.0
Total		24	\$1,564,389.82	100% 0	\$0.00	0 \$0.0
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0	\$0.00	NA 0 \$0.0
Total		37	\$3,628,434.83	100% 0	\$0.00	0 \$0.0
3138MDWP3	Unavailable	51	\$6,643,573.55	100% 0	\$0.00	NA 0 \$0.0
Total		51	\$6,643,573.55	100% 0	\$0.00	0 \$0.0
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0	\$0.00	NA 0 \$0.0
Total		18	\$2,909,127.27	100% 0	\$0.00	0 \$0.0
3138MDWR9	Unavailable	33	\$2,037,249.72	100% 0	\$0.00	NA 0 \$0.0
Total	Onuvanuore	33	\$2,037,249.72	100% 0	\$ 0.00	0 \$0.0

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3138MDWS7	Unavailable	30	\$2,903,347.83	100%	0	\$0.00	NA	03	\$0.00
Total		30	\$2,903,347.83	100%	0	\$0.00		0	\$0.00
3138MDWT5	Unavailable	29	\$3,671,665.72	100%	0	\$0.00	NA	03	\$0.00
Total		29	\$3,671,665.72	100%	0	\$0.00		0	\$0.0 0
3138MDWU2	Unavailable	12	\$1,938,151.47	100%	0	\$0.00	NA	0 :	\$0.00
Total		12	\$1,938,151.47	100%	0	\$0.00		0	\$0.00
3138MDWV0	Unavailable	20	\$1,468,756.49	100%	0	\$0.00	NA	0 3	\$0.00
Total		20	\$1,468,756.49	100%	0	\$0.00		0	\$0.00
3138MDWW8	Unavailable	71	\$6,993,044.71	100%	0	\$0.00	NA	03	\$0.00
Total		71	\$6,993,044.71	100%	0	\$0.00		0	\$0.00
3138MDWY4	Unavailable	64	\$15,583,927.52	100%	0	\$0.00	NA	03	\$0.00
Total		64	\$15,583,927.52	100%	0	\$0.00			\$0.00
3138MDWZ1	Unavailable	138	\$38,536,063.53	100%	0	\$0.00	NA	03	\$0.00
Total		138	\$38,536,063.53	100%	0	\$0.00		0	\$0.00
3138MDX31	WELLS FARGO BANK, N.A	103	\$27,879,310.52	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,406,822.02	7.95%	0	\$0.00		_	\$0.00
Total		112	\$30,286,132.54	100%	0	\$0.00	(0	\$0.00
3138MDX49	WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,032,034.56	6.73%		\$0.00			\$0.00
Total		149	\$45,075,792.92	100%	U	\$0.00		U	\$0.00
3138MDX56	WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,304,924.66	100%	0	\$0.00	(0	\$0.00
3138MDX64	WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,090.46	5.23%		\$0.00		_	\$0.00
Total		155	\$49,838,976.78	100%	0	\$0.00		U	\$0.00
3138MDX72	WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%		\$0.00		4	\$0.00
T-4-1	Unavailable	137	\$73,787,217.90	74.47%		\$0.00		_	\$0.00
Total		185	\$99,085,717.50	100%	U	\$0.00		U S	\$0.00
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3138MDX80	WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	\$0.00	NA 0	\$0.00
	Unavailable	73	\$39,004,446.29	39.28% (\$0.00	NA 0	\$0.00
Total		186	\$99,293,239.36	100%	\$0.00	0	\$0.00
3138MDX98	WELLS FARGO BANK,	194	\$56,063,636.72	44.45% (\$0.00	NA 0	\$0.00
5136WIDX96	N.A				·		
<u></u>	Unavailable	231	\$70,071,757.89	55.55% (T		\$0.00
Total		425	\$126,135,394.61	100%	\$0.00	0	\$0.00
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96% (\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,656,355.00	74.04% (\$0.00	NA 0	\$0.00
Total		43	\$10,341,296.00	100%	\$0.00	0	\$0.00
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16% (\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,909,750.00	85.84% (\$0.00
Total		17	\$3,389,700.00	100%			\$0.00
2120MDVI6	EIDET EEDED AL DANK	10	¢2 479 400 00	22.2507.0	0.00	NIA (ቀለ ለሰ
3138MDXJ6	FIRST FEDERAL BANK	18 33	\$3,478,400.00	33.25% (66.75% (1 1		\$0.00 \$0.00
Total	Unavailable	51	\$6,982,100.00 \$10,460,500.00	100%	1 1		\$0.00 \$0.00
Total			φ10,100,200.00	100 /6	φο.σο		ΨΟ•ΟΟ
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$599,761.00	49.95% (\$0.00
Total		8	\$1,200,761.00	100%	\$0.00	0	\$0.00
3138MDXP2	Unavailable	24	\$4,441,335.39	100% (\$0.00	NA 0	\$0.00
Total	O Na vanacio	24	\$4,441,335.39	100%	†		\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
3138MDXQ0	Unavailable	29	\$4,493,636.85	100% (\$0.00	NA 0	\$0.00
Total		29	\$4,493,636.85	100%	\$0.00	0	\$0.00
3138MDY22	Unavailable	2,249	\$612,043,212.95	100% (\$0.00	NA 0	\$0.00
Total	Chavanaoic	2,249	\$612,043,212.95	100%			\$0.00
			+012,010, 212 ,70	130 /0	φοιου		Ψ 3 • 0 0
3138MDY30	WELLS FARGO BANK, N.A	2,513	\$664,847,021.84	83.31% (\$0.00	NA 0	\$0.00
	Unavailable	396	\$133,218,261.48	16.69% (\$0.00		\$0.00
Total		2,909	\$798,065,283.32	100%	\$0.00	0	\$0.00
3138MDY48	WELLS FARGO BANK,	530	\$125,917,193.39	15.82% (\$0.00	NA 0	\$0.00
	N.A Unavailable	2,696	\$670,267,829.51	84.18% (\$0.00	NAO	\$0.00
Total	O AM . WILMOID	3,226	\$796,185,022.90	100%	†		\$0.00
3138MDY55	Unavailable	3,046	\$799,417,306.95	100% (\$0.00	NA 0	\$0.00

Total		3,046	\$799,417,306.95	100%	0 \$0.00	(\$0.00
3138MDY63	WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0 \$0.00	NA	\$0.00
	Unavailable	621	\$41,792,226.32	56.3%			\$0.00
Total		1,110	\$74,227,864.85	100%	90.00	(\$0.00
3138MDY71	WELLS FARGO BANK, N.A	527	\$51,988,856.69	38.31%	0 \$0.00	NA (\$0.00
	Unavailable	850	\$83,731,868.77	61.69%			\$0.00
Total		1,377	\$135,720,725.46	100%	<u>0</u> \$0.00		\$0.00
3138MDY89	WELLS FARGO BANK, N.A	753	\$97,616,865.54	40.17%	0 \$0.00	NA	\$0.00
	Unavailable	1,120	\$145,400,288.95	59.83%	0 \$0.00	NA (\$0.00
Total		1,873	\$243,017,154.49	100%	90.00		\$0.00
3138MDY97	WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0 \$0.00	NA (\$0.00
	Unavailable	298	\$48,242,986.03	57.26%	0 \$0.00	NA (\$0.00
Total		519	\$84,253,502.21	100%	0 \$0.00	(\$0.00
3138MDYA4	WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0 \$0.00	NA (\$0.00
	Unavailable	78	\$22,738,594.19	49.39%	0 \$0.00	NA (\$0.00
Total		163	\$46,037,530.33	100%	\$0.00	(\$0.00
3138MDYB2	WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0 \$0.00	NA (\$0.00
	Unavailable	91	\$27,062,550.73	35.98%			\$0.00
Total		239	\$75,217,622.11	100%	<u>0</u> \$0.00		\$0.00
3138MDYC0	WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0 \$0.00	NA	\$0.00
	Unavailable	27	\$6,760,537.57	89.73%	0 \$0.00	NA (\$0.00
Total		31	\$7,534,439.53	100%	90.00	(\$0.00
3138MDYD8	WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0 \$0.00	NA (\$0.00
	Unavailable	9	\$1,848,211.60	56.61%			\$0.00
Total		14	\$3,264,554.03	100%	<u> </u>	(\$0.00
3138MDYE6	WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0 \$0.00	NA	\$0.00
	Unavailable	7	\$1,449,039.05	92.07%			\$0.00
Total		8	\$1,573,761.62	100%	0 \$0.00	(\$0.00

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2120MDX/E2	WELLS FARGO BANK,		\$204.70C.42	22.00%		NIAOO	0.04
3138MDYF3	N.A	2	\$294,796.43	22.09%	·	NA 0 \$	
	Unavailable	5	\$1,039,654.27	77.91% (\$0.00	NA 0 \$	
Total		7	\$1,334,450.70	100%	\$0.00	0 \$	0.00
3138MDYG1	WELLS FARGO BANK, N.A	11	\$2,068,436.98	40% (\$0.00	NA 0 \$	0.00
	Unavailable	19	\$3,102,867.09	60% (\$0.00	NA 0 \$	0.00
Total		30	\$5,171,304.07	100%	\$0.00	0 \$	0.00
3138MDYH9	WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	\$0.00	NA 0 \$	0.00
	Unavailable	15	\$4,567,713.89	87.3% (\$0.00	NA 0 \$	0.00
Total		19	\$5,232,476.18	100%	\$0.00	0 \$	0.00
3138MDYJ5	WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	\$0.00	NA 0 \$	0.00
	Unavailable	17	\$2,531,653.06	80.72%	\$0.00	NA 0 \$	0.00
Total		21	\$3,136,215.76	100%	\$0.00	0 \$	0.00
3138MDYK2	Unavailable	15	\$2,113,369.57	100% (\$0.00	NA 0 \$	0.00
Total		15	\$2,113,369.57	100%	\$0.00	0 \$	0.00
3138MDYL0	WELLS FARGO BANK, N.A	2	\$263,944.50	8.43% (\$0.00	NA 0 \$	0.00
	Unavailable	18	\$2,867,685.29	91.57% (\$0.00	NA 0 \$	0.00
Total		20	\$3,131,629.79	100%	\$0.00	0 \$	0.00
3138MDYM8	WELLS FARGO BANK, N.A	4	\$777,570.78	54.53% (\$0.00	NA 0 \$	0.00
T-4-1	Unavailable	4	\$648,305.55	45.47% (NA 0 \$	0.00 0.0 0
Total		8	\$1,425,876.33	100%	\$0.00	0.2	<u>U.U(</u>
3138MDYN6	WELLS FARGO BANK, N.A	4	\$597,974.62	35.07%	\$0.00	NA 0 \$	0.00
	Unavailable	7	\$1,106,960.84	64.93% (· ·	NA 0 \$	
Total		11	\$1,704,935.46	100%	\$0.00	0 \$	0.00
3138MDYP1	WELLS FARGO BANK, N.A	4	\$663,234.14	17.72% (NA 0 \$	
	Unavailable	16	\$3,079,304.28	82.28%	1	NA 0 \$	
Total		20	\$3,742,538.42	100%	\$0.00	0 \$	0.00
3138MDYQ9	WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42%	\$0.00	NA 0 \$	0.00

	Unavailable	25	\$4,442,105.77	81.58%	0 \$0.00) NA	\$0.00
Total		31	\$5,445,204.15	100%	0 \$0.00		\$0.00
3138MDYR7	Unavailable	13	\$2,420,684.57	100%	0 \$0.00) NA	\$0.00
Total		13	\$2,420,684.57	100%	0 \$0.00	+	\$0.00
3138MDYS5	WELLS FARGO BANK,		\$279,468.56	20.91%	0 \$0.00	NA (\$0.00
3138MD133	N.A	2	\$419,400.50	20.91%	U \$0.00		
	Unavailable	7	\$1,056,760.24	79.09%	0 \$0.00		\$0.00
Total		9	\$1,336,228.80	100%	0 \$0.00		\$0.00
3138MDYT3	WELLS FARGO BANK,	2	\$292,299.43	15.54%	0 \$0.00	NA	\$0.00
3130WID 1 13	N.A		·		·		
<u> </u>	Unavailable	8	\$1,589,039.16	84.46%			\$0.00
Total		10	\$1,881,338.59	100%	0 \$0.00		\$0.00
3138MDYU0	WELLS FARGO BANK,	1	\$142,784.62	11.96%	0 \$0.00) NA	\$0.00
	N.A Unavailable	7	¢1 051 1 27 12	88.04%	0 \$0.00	NIA (\$0.00
Total	Unavailable		\$1,051,127.13 \$1,103,011,75		1		\$0.00 \$0.00
Total		8	\$1,193,911.75	100%	0 \$0.00	<u>' </u>) \$U.UU
	WELLS FARGO BANK,	+				+ +	
3138MDYV8	N.A	8	\$1,313,422.63	39.35%	0 \$0.00	NA (\$0.00
	Unavailable	12	\$2,024,102.07	60.65%	0 \$0.00	NA (\$0.00
Total	Chavanaoic	20	\$3,337,524.70	100%	1		\$0.00 \$0.00
Total		 -	φομοίμο	100 /0	Ψοιο.	<u> </u>	Ψυτυς
	WELLS FARGO BANK,	1 .			+	1	1
3138MDYW6	N.A	42	\$10,182,823.43	15.44%	0 \$0.00) NA	\$0.00
	Unavailable	226	\$55,752,056.19	84.56%	0 \$0.00) NA (\$0.00
Total		268	\$65,934,879.62	100%	1		\$0.00
			. , ,			1	
21201/103/3/4	WELLS FARGO BANK,	62	Φ4 470 267 06	10.220	0 00	NIA (ο φο οο
3138MDYX4	N.A	63	\$4,479,367.96	18.23%	0 \$0.00) NA (\$0.00
	Unavailable	288	\$20,085,550.74	81.77%	0 \$0.00) NA(\$0.00
Total		351	\$24,564,918.70	100%	0 \$0.00		\$0.00
3138MDYY2	WELLS FARGO BANK,	120	\$11,715,823.54	19.16%	0 \$0.00	NA (\$0.00
5130WID112	N.A						
	Unavailable	497	\$49,422,795.56				\$0.00
Total		617	\$61,138,619.10	100%	0 \$0.00		\$0.00
3138MDYZ9	WELLS FARGO BANK,	515	\$136,190,780.26	27.85%	0 \$0.00) NA	\$0.00
	N.A					 	
	Unavailable	1,176		72.15%			\$0.00
Total		1,691	\$489,084,674.33	100%	0 \$0.00		\$0.00

3138MDZ21	WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$152,426.39	2.02% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,562,958.84	100% 0	\$0.00	0 \$0.00
3138MDZ39	WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$405,089.11	1.97% 0	·	NA 0 \$0.00
Total		104	\$20,560,254.99	100% 0	\$0.00	0 \$0.00
3138MDZ47	WELLS FARGO BANK, N.A	19	\$3,940,043.38	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,940,043.38	100% 0	\$0.00	0 \$0.00
3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,842,550.68	1.83% 0	· ·	NA 0 \$0.00
Total		493	\$100,738,300.20	100% 0	\$0.00	0 \$0.00
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$434,704.79	3.97% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,960,105.42	100% 0	\$0.00	0 \$0.00
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$669,018.59	1.84% 0	\$0.00	NA 0 \$0.00
Total		177	\$36,432,473.57	100% 0	\$0.00	0 \$0.00
3138MDZ88	WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$916,695.40			NA 0 \$0.00
Total		359	\$79,948,235.63	100% 0	\$0.00	0 \$0.00
3138MDZ96	WELLS FARGO BANK, N.A	61	\$12,192,293.74	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$12,192,293.74	100% 0	\$0.00	0 \$0.00
						+
3138MDZA3	WELLS FARGO BANK, N.A	983	\$297,945,683.94		·	NA 0 \$0.00
T 4 1	Unavailable	1,246	\$354,197,543.72	54.31% 0		NA 0 \$0.00
Total		2,229	\$652,143,227.66	100% 0	\$0.00	0 \$0.00
3138MDZB1	WELLS FARGO BANK, N.A	344	\$21,413,220.02	48.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	344	\$22,316,099.95	51.03% 0	\$0.00	NA 0 \$0.00

Total		688	\$43,729,319.97	100%	0 \$0.00	(\$0.00
3138MDZC9	WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61%	0 \$0.00	NA	\$0.00
	Unavailable	269	\$26,084,965.78	56.39%			\$0.00
Total		476	\$46,257,734.99	100%	\$0.00	(\$0.00
3138MDZD7	WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38%	0 \$0.00	NA	\$0.00
	Unavailable	200	\$25,554,671.64	55.62%	0 \$0.00	NA (\$0.00
Total		360	\$45,945,130.33	100%	\$0.00	(\$0.00
3138MDZE5	WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35%	0 \$0.00	NA	\$0.00
	Unavailable	92	\$14,924,467.41	54.65%	0 \$0.00	NA (\$0.00
Total		168	\$27,309,903.07	100%	90.00	(\$0.00
3138MDZF2	WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76%	0 \$0.00	NA	\$0.00
	Unavailable	48	\$12,110,169.77	62.24%	0 \$0.00	NA (\$0.00
Total		77	\$19,455,767.93	100%	90.00	(\$0.00
3138MDZG0	WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24%	0 \$0.00	NA	\$0.00
	Unavailable	21	\$5,540,331.84	37.76%	0 \$0.00	NA (\$0.00
Total		52	\$14,671,558.39	100%	90.00	(\$0.00
3138MDZH8	WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$367,059.96	9.03%			\$0.00
Total		21	\$4,063,890.53	100%	90.00	(\$0.00
3138MDZJ4	WELLS FARGO BANK, N.A	606	\$139,355,016.55	53.75%	0 \$0.00	NA	\$0.00
	Unavailable	483	\$119,933,048.76	46.25%	0 \$0.00	NA (\$0.00
Total		1,089	\$259,288,065.31	100%	90.00	(\$0.00
3138MDZK1	WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45%	0 \$0.00	NA	\$0.00
	Unavailable	49	\$12,717,312.69	31.55%			\$0.00
Total		162	\$40,305,731.19	100%	90.00	(\$0.00
3138MDZL9	WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96%	0 \$0.00	NA	\$0.00
	Unavailable	195	\$48,913,651.64	41.04%	0 \$0.00		\$0.00
Total		512	\$119,175,035.68	100%	0 \$0.00		\$0.00

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	WELLS FARGO BANK,						
3138MDZM7	N.A	82	\$20,750,582.16	77.79%	0 \$0.00	NA (0.0
	Unavailable	24	\$5,926,224.23	22.21%	0 \$0.00	NA (0.0\$
Total		106	\$26,676,806.39	100%	90.00	(0 \$0.0
3138MDZN5	WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$12,671,500.67	48.89%	0 \$0.00	NA (0.0\$0
Total		102	\$25,915,914.63	100%	0 \$0.00	(0 \$0.0
3138MDZP0	WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$33,689,547.71	34.55%	0 \$0.00	NA (\$0.0
Total		415	\$97,497,795.53	100%	90.00	(0 \$0.0
3138MDZQ8	WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$6,834,424.45	24.25%	0 \$0.00	NA (0.0\$
Total		123	\$28,184,080.93	100%	90.00	(0 \$0.0
3138MDZR6	WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$13,652,830.52	52.48%	0 \$0.00	NA (0.0\$
Total		94	\$26,014,604.90	100%	<u>0</u> \$0.00	(0 \$0.0
3138MDZS4	WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	160	\$38,524,659.12	43.17%	0 \$0.00	NA (0.0\$
Total		387	\$89,232,019.48	100%	<u>0</u> \$0.00	(0 \$0.0
3138MDZT2	WELLS FARGO BANK, N.A	80	\$18,546,870.43	73.97%	0 \$0.00	NA (0,50.0
	Unavailable	33	\$6,525,028.51	26.03%	0 \$0.00	NA (0.0\$
Total		113	\$25,071,898.94	100%	<u>0</u> \$0.00	(0 \$0.0
3138MDZU9	WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43%	0 \$0.00	NA	\$0.0
	Unavailable	389	\$108,204,472.92	71.57%	0 \$0.00	NA (0.0\$
Total		515	\$151,196,492.10	100%	<u>0</u> \$0.00	(0 \$0.0
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0 \$0.00	NA (0 \$0.0
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	Unavailable	3	\$747,778.65	14.13% 100%			0 \$0.0 0 \$0.0

	WELLS FARGO BANK,		Γ		T	
3138MDZW5	N.A	795	\$170,650,862.50	98.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,263,316.59	1.88% 0	\$0.00	NA 0 \$0.00
Total		810	\$173,914,179.09	100% 0	\$0.00	0 \$0.0
	WELL GELEGO E LA					
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$483,817.57	1.27% 0	\$0.00	NA 0 \$0.00
Total		162	\$38,130,539.12	100% 0	\$0.00	0 \$0.00
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$263,401.47	0.73% 0	\$0.00	NA 0 \$0.00
Total		177	\$36,269,888.60	100% 0	\$0.00	0 \$0.00
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$166,370.00	2.98% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,578,745.28	100% 0	\$0.00	0 \$0.00
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,778,809.73	9.36% 0	\$0.00	NA 0 \$0.00
Total		210	\$51,052,947.66	100% 0	\$0.00	0 \$0.00
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,499,417.68	12.01% 0	\$0.00	NA 0 \$0.00
Total		91	\$12,484,219.51	100% 0	\$0.00	0 \$0.00
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$949,086.12	11.83% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,022,445.05	100% 0	\$0.00	0 \$0.00
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,040,603.46	10.96% 0	\$0.00	NA 0 \$0.00
Total		98	\$9,490,360.41	100% 0	\$0.00	0 \$0.00
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$720,106.63	14.24% 0	\$0.00	NA 0 \$0.00
Total		68	\$5,056,490.36	100% 0	\$0.00	0 \$0.00
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,325,097.70	15.17% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,736,147.70	100% 0	\$0.00	0 \$0.00
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,418,930.00	8.98% 0	\$0.00	NA 0 \$0.00

Total		77	\$15,799,553.72	100%	0 \$0.00		\$0.00
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3138MEAH3	QUICKEN LOANS INC	51	\$10,902,564.70	88.16% (0 \$0.00	NAC	\$0.00
	Unavailable	7	\$1,463,888.24	11.84% (<u> </u>		\$0.00
Total		58	\$12,366,452.94	100%	1 1	-	\$0.00
3138MEAJ9	QUICKEN LOANS INC	14	\$4,351,600.00	100%	0 \$0.00	·	\$0.00
Total		14	\$4,351,600.00	100%	0 \$0.00	<u> </u>	\$0.00
<u> </u>							 /
3138MEAK6	QUICKEN LOANS INC	6	\$1,156,384.50		<u> </u>		0.00
Total		6	\$1,156,384.50	100%	0 \$0.00	<u> </u>	\$0.00
2120MEAT 4	OLUCIZEN LOANG INC	10	Φ2 005 001 5 2	10007 (00.00	NIA (2 00 00
3138MEAL4	QUICKEN LOANS INC	18	\$2,885,991.53 \$2,885,001.53			-	\$0.00 \$0.00
Total	+	18	\$2,885,991.53	100%	0 \$0.00	<u>_</u>	\$0.00
3138MEAM2	QUICKEN LOANS INC	27	\$3,676,750.00	100% (0 \$0.00	NA (0 \$0.00
Total	QUICKLIN BOTH TO IT TO	27	\$3,676,750.00	100%	1 1		\$ 0.00
10			Ψυ,στο,τυσο	100 /0	υ ψυ•υυ	ĭ	ΨΟ•Ο
3138MEAN0	QUICKEN LOANS INC	21	\$2,487,000.00	95.29% (0 \$0.00	NAC	0.00\$0
	Unavailable	1	\$122,900.00		· ·		\$0.00
Total		22	\$2,609,900.00	100%			\$0.00
3138MEAP5	QUICKEN LOANS INC	64	\$6,267,570.19	100% (0 \$0.00	NA C	\$0.00
Total		64	\$6,267,570.19	100%	0 \$0.00	0	\$0.00
							/
3138MEAQ3	QUICKEN LOANS INC	62	\$4,059,690.37	97.01% (0.00\$
	Unavailable	2	\$125,250.00		1 1		0.00
Total		64	\$4,184,940.37	100%	0 \$0.00	0	\$0.00
					***		1 2
3138MEAR1	QUICKEN LOANS INC	52	\$10,277,321.88	100% (\$0.00
Total		52	\$10,277,321.88	100%	0 \$0.00		\$0.00
2120745 4 00	OUTCEPH LOANG INC	20	ΦΕ ΠΟΣ 105 92	04.70/-	2 00 00	NIA (100 OC
3138MEAS9	QUICKEN LOANS INC	29	\$5,766,485.83	94.7% (1 1		0.00
Total	Unavailable	30	\$322,800.00 \$6,089,285.83				\$0.00 \$0.00
1 Otal	+	30	⊅0,007,∠03.03	100 70	J \$0.00	<u>_</u>	Φ 0.00
3138MEAT7	QUICKEN LOANS INC	34	\$6,166,175.00	91.85% (0 \$0.00	NA (0\$0.00
DISONIEATA	Unavailable	3	\$547,500.00		1 1) \$0.00) \$0.00
Total	Chavanacie	37	\$6,713,675.00		· ·		\$ 0.00
1 Out			Ψος, τος στο σ	100,0	7 4000	<u> </u>	Ψυτυ
3138MEAU4	QUICKEN LOANS INC	31	\$7,047,876.19	100% (0 \$0.00	NAC	\$0.00
Total		31	\$7,047,876.19	100%			\$0.00
						i	
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	14	\$1,151,345.00	100%	0 \$0.00	NA 0	0 \$0.00

	MORTGAGE					
Total		14	\$1,151,345.00	100% 0	\$0.00	0 \$0.00
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,676,250.00	100% 0	\$0.00	0 \$0.00
3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,372,500.00	100% 0	\$0.00	0 \$0.00
3138MEAZ3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,870,000.00	100% 0	\$0.00	0 \$0.00
3138MEB66 Total	Unavailable	3 3	\$412,893.74 \$412,893.74	100% 0 100% 0		NA 0 \$0.00 0 \$0.0 0
3138MEB74 Total	Unavailable	1 1	\$77,887.61 \$77,887.61	100% 0 100% 0	t - t -	NA 0 \$0.00 0 \$0.0 0
3138MEBW9 Total	Unavailable	35 35	\$6,278,897.61 \$6,278,897.61	100% 0 100% 0		NA 0 \$0.00 0 \$0.0 0
3138MEBX7 Total	Unavailable	31 31	\$5,156,516.39 \$5,156,516.39	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
3138MECB4 Total	Unavailable	3	\$231,692.71 \$231,692.71	100% 0 100% 0		NA 0 \$0.00 0 \$0.0 0
3138MECF5 Total	Unavailable	1 1	\$158,110.00 \$158,110.00	100% 0 100% 0	i i	NA 0 \$0.00 0 \$0.0 0
3138MECG3 Total	Unavailable	2 2	\$336,780.98 \$336,780.98	100% 0 100% 0	i i	NA 0 \$0.00 0 \$0.0 0
3138MECH1 Total	Unavailable	3 3	\$471,951.84 \$471,951.84	100% 0 100% 0		NA 0 \$0.00 0 \$0.0 0
3138MECJ7	Unavailable	1	\$135,080.70	100% 0	\$0.00	NA 0 \$0.00

	1	\$135,080.70	100%	0	\$0.00		0 \$	\$0.0
Unavailable	1	\$123 325 90	100%		\$0.00	NI A) ¢	30 O
o mar amatic	1		- 1				_	\$0.0 \$0.0
	- +	Ψ120,020.00	/U	<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •		- 4	<u>, J.U</u>
STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00		Щ.	\$0.00			
Unavailable	60	\$14,652,532.00	- 1		\$0.00		_	
	86	\$19,444,752.00	100%	0	\$0.00		0 \$	<u>\$0.0</u>
Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA	0 \$	50.0
	5	\$1,255,079.05			\$0.00		_	\$0.0¢
Unavailable	28	\$6.218 664 47	100%	0	\$0.00	NΔ) ¢	30 O
	28	\$6,218,664.47 \$6,218,664.47			\$0.00		_	\$0.00
Unavailahl-	15	¢1 240 104 02	100%		\$0.00	NT A	7	<u> </u>
Unavanable		· · ·						
	15	φ1,440,184.83	100%	<u> </u>	ՄՍ. ՍՓ		<u>v \$</u>	p v.U
Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA	0\$	<u>50.0</u> 0
	17	\$2,194,123.01			\$0.00		_	\$0.00
GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA	0 \$	50.00
Unavailable	_ 1	\$121,125.00	5.27%	0	\$0.00	NA	0 \$	50.00
	21	\$2,297,418.25	-		\$0.00		_	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00			
	12	\$1,363,872.00	100%	0	\$0.00		0 \$	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00			
	5	\$1,320,900.00	100%	0	\$0.00		0\$	\$0.00
Unavailable	13	\$1,181,642.78	100%	0	\$0.00		_	
	13	\$1,181,642.78	100%	0	\$0.00		0 \$	\$0.00
Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA(0 \$	<u>50.00</u>
	19	\$2,543,063.43	100%		\$0.00		_	\$0.00
1		•			•	-	•	
Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA (0 \$	\$0.0
	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable Unavailable Unavailable	STONEGATE MORTGAGE CORPORATION 26	STONEGATE MORTGAGE CORPORATION	1	STONEGATE MORTGAGE CORPORATION CORPORA	STONEGATE MORTGAGE 26 \$4,792,220.00 24.65% 0 \$0.00	STONEGATE MORTGAGE 26 \$4,792,220.00 24,65% 0 \$0.00 NA	STONEGATE MORTGAGE 26 \$4,792,220.00 24.65% 0 \$0.00 NA

11 11 11 16 16 10	\$1,187,311.5 \$3,170,045.8 \$3,170,045.8 \$1,778,238.9 \$1,778,238.9 \$1,660,015.0	31 100% 31 100% 31 100% 55 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0300	\$0.00
11 11 16 16 10 10	\$3,170,045.8 \$3,170,045.8 \$3,170,045.8 \$1,778,238.9 \$1,778,238.9 \$1,660,015.0	31 100% 31 100% 95 100% 95 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 3	\$0.00 \$0.0 0
11 16 16 10 10	\$3,170,045.8 5 \$1,778,238.9 6 \$1,778,238.9 1,660,015.0	100% 100% 100% 100%	0 0	\$0.00 \$0.00	NA	0 9	\$0.00 \$0.00 \$0.00
11 16 16 10 10	\$3,170,045.8 5 \$1,778,238.9 6 \$1,778,238.9 1,660,015.0	100% 100% 100% 100%	0 0	\$0.00 \$0.00	NA	0 9	\$0.0 0
16 16 10 10	\$1,778,238.9 \$1,778,238.9 \$1,660,015.0	05 100% 05 100%	0	\$0.00	NA	0.5	
16 10 10	\$1,778,238.9 31,660,015.0	100%				_	\$0.00
10 10	\$1,660,015.0		0	\$0.00		V	
63		100~		Ψ		U	\$0.0 0
63		100%	0	\$0.00	NA	0.5	\$0.00
	\$1,660,015.0			\$0.00			\$0.00
	3 \$18,541,864.1	.0 100%	0	\$0.00	NΔ	Ω ⁽	\$0.00
63		1		\$0.00			\$0.00
	<u> </u>						
22			-	\$0.00		_	\$0.00
22	2 \$1,726,582.8	100%	0	\$0.00		0	\$0.00
13	\$1,921,867.7	78 100%	0	\$0.00	NA	0.5	\$0.00
13				\$0.00			\$0.00
	<u> </u>		Щ.				
35			+	\$0.00			\$0.00
35	\$10,127,077.5	57 100 %	0	\$0.00		0	\$0.00
10	\$1,125,918.7	76 100%	0	\$0.00	NA	0.5	\$0.00
10	\$1,125,918.7	6 100%	0	\$0.00		0	\$0.0 0
	41 070 764 1	1 1000		Φ0.00	NT A	0 (to 00
4			+	\$0.00 \$0.00			\$0.00 \$0.0 0
4	\$1,078,764.1	14 100%	V	\$0.00		U	<u> </u>
V.A 10	\$1,155,338.9	2 100%	0	\$0.00	NA	0.5	\$0.00
10	\$1,155,338.9	100%	0	\$0.00		0	\$0.00
GAN CREDIT 7	7 \$713,625.3	37 47.29%	0	\$0.00	NA	0	\$0.00
8	\$795,294.3	52.71%	0	\$0.00		_	\$0.00
15	\$1,508,919.6	100%	0	\$0.00		0	\$0.0 0
GAN CREDIT 14	\$1,886,278.5	66 69.95%	0	\$0.00	NA	0	\$0.00
				\$0.00		_	
	\$2,696,758.9	100%	0	\$0.00		0	\$0.00
	\$1,204,398.0	05 100%	0	\$0.00	NA	0.5	\$0.00
20	 				i	_	\$0.00
(20	14 \$1,886,278.5 6 \$810,480.3 20 \$2,696,758.9 5 \$1,204,398.0	14 \$1,886,278.56 69.95% 6 \$810,480.35 30.05% 20 \$2,696,758.91 100% 5 \$1,204,398.05 100%	14 \$1,886,278.36 69.95% 0 6 \$810,480.35 30.05% 0 20 \$2,696,758.91 100% 0 5 \$1,204,398.05 100% 0	14 \$1,886,278.56 69.95% 0 \$0.00 6 \$810,480.35 30.05% 0 \$0.00 20 \$2,696,758.91 100% 0 \$0.00 5 \$1,204,398.05 100% 0 \$0.00	14 \$1,886,278.56 69.95% 0 \$0.00 NA 6 \$810,480.35 30.05% 0 \$0.00 NA 20 \$2,696,758.91 100% 0 \$0.00 5 \$1,204,398.05 100% 0 \$0.00 NA	14 \$1,886,278.56 69.95% 0 \$0.00 NA 05 6 \$810,480.35 30.05% 0 \$0.00 NA 05 20 \$2,696,758.91 100% 0 \$0.00 NA 05 5 \$1,204,398.05 100% 0 \$0.00 NA 05

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3138MF6B8	SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$820,067.79	71.68%	0	\$0.00	NA	_	\$0.00
Total		13	\$1,144,113.98	100%	0	\$0.00		0	\$0.00
3138MF6C6	SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56%		\$0.00		₽	\$0.00
	Unavailable	12	\$2,660,397.04	74.44%	_	\$0.00	NA	_	\$0.00
Total		16	\$3,574,054.54	100%	0	\$0.00		0	\$0.00
3138MF6D4	PNC BANK, N.A	10	\$1,063,673.52	100%		\$0.00	NA		\$0.00
Total		10	\$1,063,673.52	100%	0	\$0.00		0	\$0.00
3138MF6E2	PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,321,574.92	100%	0	\$0.00		0	\$0.00
3138MF6F9	PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,207.64	100%	0	\$0.00		0	\$0.00
3138MF6G7	PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,343,867.82	100%	0	\$0.00		0	\$0.00
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,630,443.69	100%	0	\$0.00		0	\$0.00
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,586,112.94	100%	0	\$0.00		0	\$0.00
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA		\$0.00
Total		52	\$6,576,105.69	100%	0	\$0.00		0	\$0.00
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,386,451.72	31.27%		\$0.00	NA	_	\$0.00
Total		62	\$14,029,838.96	100%	U	\$0.00		U	\$0.00
3138MF6M4	Unavailable	10	\$1,913,433.95	100%		\$0.00	NA	_	\$0.0
Total		10	\$1,913,433.95	100%	0	\$0.00		0	\$0.0
3138MF6N2	Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$5,226,345.41	100%	0	\$0.00	(\$	0.00
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3138MF6P7	Unavailable	25	\$5,316,356.29	100%		\$0.00	NA (_	
Total		25	\$5,316,356.29	100%	U	\$0.00	() \$ 	<u> </u>
3138MF6Q5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%		\$0.00	NA		
	Unavailable	71	\$24,108,399.00	46.66%	_	\$0.00	NA (_	
Total		185	\$51,665,233.54	100%	0	\$0.00	(\$	0.00
3138MF6R3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87%		\$0.00	NA		
	Unavailable	2	\$488,000.00	9.13%		\$0.00	NA (_	
Total		25	\$5,343,605.00	100%	0	\$0.00	(\$	0.00
3138MF6S1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29%	0	\$0.00	NA) \$	60.00
	Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA () \$	0.00
Total		9	\$1,152,923.00	100%	_	\$0.00		_	0.00
3138MF6T9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7%		\$0.00	NA (
TD 4 1	Unavailable	2	\$334,705.00	20.3%		\$0.00	NA (_	
Total		10	\$1,648,805.00	100%	U	\$0.00	() \$ 	0.00
3138MF6U6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%		\$0.00	NA		
	Unavailable	33	\$10,472,350.20	54.6%		\$0.00	NA (_	
Total		70	\$19,179,990.20	100%	0	\$0.00	() \$	50.0 0
3138MF6V4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%		\$0.00	NA		
	Unavailable	6	\$1,114,000.00	77.44%	_	\$0.00	NA (_	
Total		8	\$1,438,600.00	100%	0	\$0.00	(\$	0.00
3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%		\$0.00	NA		
	Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA (_	
Total		23	\$6,350,814.00	100%	0	\$0.00	() \$	0.00
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3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	\$0.00	NA	\$0.0
<u> </u>	Unavailable	2	\$249,900.00	14.25% (\$0.00	NΛ	\$0.0
Total	Onavanaoic	15	\$1,753,830.00	100%) \$0. (
1 (141)		13	Ψ1,755,050.00	100 /0	φυ.υυ	 	υ φυ.
3138MF6Y8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23% (\$0.00	NA	\$0.0
	Unavailable	3	\$499,600.00	18.77% (\$0.00	NA	\$0.0
Total		16	\$2,661,046.21	100%	\$0.00		\$0.0
3138MF6Z5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37% (\$0.00	NA)\$0.0
	Unavailable	5	\$1,140,698.77	63% (\$0.00	NA	\$0.0
Total		8	\$1,810,661.58	100%	\$0.00		\$0.0
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100% (\$0.00		0\$0.0
Total		11	\$3,450,315.00	100%	\$0.00		\$0.0
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81% (\$0.00	NA	0\$0.0
	Unavailable	1	\$391,300.00	14.19% (\$0.00	NA	\$0.0
Total		11	\$2,757,355.00	100%	\$0.00		\$0.0
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00				0 \$0.0
TD 4.1	Unavailable	1	\$334,000.00	17.05% (1	_
Total		8	\$1,958,425.00	100%	\$0.00		\$0.0
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32% (\$0.00	NA	\$0.0
	Unavailable	41	\$12,900,750.00	59.68% (_
Total		72	\$21,618,112.00	100%	\$0.00		\$0.0
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37% (
	Unavailable	10	\$2,955,000.00	91.63% (1		\$0.0
Total		11	\$3,225,000.00	100%	\$0.00		\$0.0

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3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$603,392.24	53.88% 0	\$0.00	NA 0 \$0.00
Total	O THE CONTROL OF THE	13	\$1,119,917.48	100% 0	\$0.00	0 \$0.00
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3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$715,550.00	65.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,096,950.00	100% 0	\$0.00	0 \$0.00
3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,838,500.00	75.77% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,426,500.00	100% 0	\$0.00	0 \$0.00
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,855,300.00	63.1% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,940,200.00	100% 0	\$0.00	0 \$0.00
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3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$785,250.00	60.08% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,306,950.00	100% 0	\$0.00	0 \$0.00
3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,104,757.00	37.92% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,913,107.00	100% 0	\$0.00	0 \$0.00
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,656,510.00	31.08% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,547,350.00	100% 0	\$0.00	0 \$0.00
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$215,926.21	16.25% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,329,110.24	100% 0	\$0.00	0 \$0.00

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2120) (5) 10	SOVEREIGN BANK,		φ1 σ 04 (25 α)			.
3138MFA49	NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54%	\$0.00	NA 0 \$0.0
	Unavailable	4	\$516,019.82	22.46%		NA 0 \$0.0
Total		17	\$2,297,507.66	100%	0 \$0.00	0 \$0.0
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6% (0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$4,016,531.59	28.4%		
Total		69	\$14,143,142.62	100%	90.00	0 \$0.0
3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100% (0 \$0.00	NA 0 \$0.0
Total		6	\$1,412,875.00	100%	0 \$0.00	0 \$0.0
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99% (0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$189,000.00	1.01%		
Total		67	\$18,764,032.91	100%	\$0.00	0 \$0.0
3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100% (\$0.00	NA 0 \$0.0
Total		28	\$7,456,962.00	100%	0 \$0.00	0 \$0.0
3138MFBY2	Unavailable	34	\$7,877,458.82	100%	0 \$0.00	NA 0 \$0.0
Total		34	\$7,877,458.82	100%		1 1 1
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$645,192.31	43.55%	0 \$0.00	NA 0 \$0.0
Total		9	\$1,481,542.97	100%	90.00	0 \$0.0
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%		
	Unavailable	14	\$2,862,226.20	67.63%		
Total		21	\$4,232,296.39	100%	90.00	0 \$0.0
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0 \$0.00	NA 0 \$0.0

	Unavailable	16	\$3,519,914.28	59.67% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,899,327.04	100% 0	\$0.00	0	\$0.0
3138MFC54	NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,243,536.60	74.77% 0	\$0.00	NA 0	\$0.0
Total	Oliuvuliuoio	20	\$4,338,095.54				\$0.00
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3138MFC62	NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,619,257.24	47.94% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,550,276.36	100% 0	\$0.00	0	\$0.0
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3138MFC70	NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86% 0	·	NA 0	
	Unavailable	27	\$6,860,220.42	68.14% 0		NA 0	+
Total		39	\$10,067,978.09	100% 0	\$0.00	0	\$0.00
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3138MFC88	NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,352,283.20	84.68% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,139,749.55	100% 0	†		\$0.00
				,			
3138MFC96	NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,530,899.43	86.5% 0		NA 0	
Total		9	\$2,925,803.74	100% 0	\$0.00	0	\$0.0
					1	<u></u>	<u> </u>
3138MFCA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,094,756.92	100% 0	\$0.00	0	\$0.0
				,			
3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,202,610.36	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138MFCC9	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,084,821.61	29.99% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,285,522.99	100% 0	1 1		\$0.0
				,			
3138MFCG0		8	\$1,381,268.60	92.49% 0	\$0.00	NA 0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY						
	Unavailable	1	\$112,186.10	7.51%	0 \$0.00	NA (\$0.0
Total	Unavanable	9	\$1,493,454.70	100%	_		\$0.00 \$0.00
Total			Ψ1,475,454.70	100 /6	ΨΟ•ΟΟ		ΨΟ.Ο
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79% (0 \$0.00	NA	\$0.0
	Unavailable	1	\$199,698.77	14.21%	0 \$0.00		\$0.0
Total		10	\$1,404,851.78	100%	\$0.00	(\$0.0
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59% (·		\$0.0
	Unavailable	2	\$485,488.80	44.41%			\$0.0
Total		6	\$1,093,240.81	100%	0 \$0.00	(\$0.0
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11% (\$0.00	NA	\$0.0
	Unavailable	190	\$53,135,080.92	51.89%	0 \$0.00	NA (\$0.0
Total		387	\$102,404,450.12	100%	0 \$0.00	0	\$0.0
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45% (\$0.00	NA	\$0.0
	Unavailable	64	\$15,770,972.95	51.55%	_		\$0.0
Total		145	\$30,596,474.30	100%	0 \$0.00	(\$0.0
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0 \$0.00	NA	\$0.0
	Unavailable	10	\$1,504,864.31	73.94%			\$0.0
Total		13	\$2,035,284.28	100%	0 \$0.00	(\$0.0
3138MFCP0	Unavailable	10	\$1,698,762.04	100%			\$0.0
Total		10	\$1,698,762.04	100%	0 \$0.00	(\$0.0
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0 \$0.00	NA	\$0.0
	Unavailable	7	\$1,219,150.26	81.96%	0 \$0.00	NA (\$0.0
Total		9	\$1,487,472.73	100%	90.00	(\$0.0
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100% (0 \$0.00		\$0.0
Total		22	\$1,436,771.79	100%	0 \$0.00		\$0.0
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33% (0 \$0.00	NA	\$0.00
	Unavailable	2	\$226,473.61	10.67%	0 \$0.00	NA (\$0.0

Total	<u> </u>	18	\$2,121,655.84	100%	0	\$0.00	1	\$0	<u> </u>
20141		10	Ψ2,121,033.04	100 %	<u> </u>	φυ.υυ		ψυ	•••
3138MFCU9	Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA (\$0	0.0
Total		8	\$1,393,773.82	100%	0	\$0.00		\$0	
3138MFCV7	Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA (02() ()/
Total	Onavanaole	29	\$7,583,351.30 \$7,583,351.30	100%		\$0.00 \$0.00) \$0) \$0	
20001			Ψ1,000,001,00	100 /0	*	ΨΟ•ΟΟ		, ψυ	•••
3138MFCW5	Unavailable	22	\$4,387,000.11	100%		\$0.00	NA (+	
Total		22	\$4,387,000.11	100%	0	\$0.00		\$0	.00
3138MFCY1	NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA	\$0	0.00
	Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA (\$0	0.0
Total		16	\$1,579,537.46	100%	0	\$0.00	(\$0	.0(
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA	\$0	0.00
	Unavailable	18	\$2,298,207.96	55.84%		\$0.00	NA (_	
Total		32	\$4,115,404.79	100%	0	\$0.00		\$0	.00
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA	\$0	0.00
	Unavailable	4	\$1,315,765.63	65.53%		\$0.00	NA (_	
Total		7	\$2,007,759.94	100%	0	\$0.00	(\$0	.00
3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA	\$0	0.00
	Unavailable	4	\$394,287.14	18.44%	_	\$0.00	NA (+	
Total		23	\$2,137,641.10	100%	0	\$0.00	(\$0	.00
3138MFDC8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA	\$0	0.00
Total		5	\$1,004,210.78	100%	0	\$0.00	(\$0	.0(
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6%	0	\$0.00	NA	\$0	0.00
	Unavailable	4	\$824,262.81	51.4%		\$0.00	NA (_	
Total		10	\$1,603,514.78	100%	0	\$0.00		\$0	.00
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA	\$0	.00
Fotal		14	\$2,717,606.50	100%	0	\$0.00	(\$0	.00
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	\$0	0.00

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- · ·	Unavailable	4	\$763,246.98		· ·			\$0.00
Total		20	\$3,932,630.46	100% 0	\$0.00		0	\$0.00
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3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57% 0	\$0.00	NA	, 0	\$0.00
	Unavailable	2	\$498,480.09	36.43% 0	0 \$0.00	NA		\$0.00
Total	Ond variable	6	\$1,368,145.16	 	1		+	\$0.00
Total		+ +	Ψ190092.22	100,0	Ψ~•		Ħ	рот.
3138MFDH7	Unavailable	10	\$2,656,789.49	100% 0	0 \$0.00	NA	0	\$0.00
Total		10	\$2,656,789.49	100% 0	1 1			\$0.00
		<u> </u>		,			\prod	<u> </u>
3138MFDJ3	Unavailable	11	\$1,035,125.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		11	\$1,035,125.00		1		+	\$0.00
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3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0	0 \$0.00	<u>NA</u>	0	\$0.00
Total		12	\$1,938,811.92	100% 0	-		_	\$0.00
		1		,	1		\prod	
3138MFDM6	Unavailable	19	\$5,275,783.07	100% 0	0 \$0.00	NA	0	\$0.00
Total		19	\$5,275,783.07	100% 0	1 1			\$0.00
		1		,	1		\prod	
3138MFDP9	Unavailable	27	\$7,362,121.51	100% 0	0 \$0.00	NA	70	\$0.00
Total		27	\$7,362,121.51	100% 0	1 1			\$0.00
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3138MFDQ7	Unavailable	11	\$1,127,251.85	100% 0	0 \$0.00	NA	0	\$0.00
Total		11	\$1,127,251.85		1 1			\$0.00
		1		,	<u> </u>		П	
3138MFE29	Unavailable	4	\$1,067,555.17	100% 0	0 \$0.00	NA	0	\$0.00
Total		4	\$1,067,555.17	100% 0	1 1		-	\$0.00
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	JPMORGAN CHASE			,			\prod	·
3138MFE37	BANK, NATIONAL	47	\$10,637,904.92	35.23% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION			<u>'</u> '	!	<u> </u>	Ц	<u>. </u>
	Unavailable	61	\$19,560,389.73	64.77% 0	\$0.00		+	\$0.00
Total		108	\$30,198,294.65	100% 0	\$0.00	<u> </u>	0	\$0.00
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	JPMORGAN CHASE			.		Ī '		(
3138MFE45	BANK, NATIONAL	48	\$7,348,263.42	85.47% 0	\$0.00	NA	.06	\$0.0
<u> </u>	ASSOCIATION	4	= 1.04		<u> </u>	 '	\coprod	
	Unavailable	3	\$1,249,351.01	14.53% 0				\$0.0
Total		51	\$8,597,614.43	100% 0	0 \$0.00	<u> </u>	0 5	\$0.0
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- : 5 03 500 50	JPMORGAN CHASE	222	÷51.060.700.10	12.207		1		1+20
3138MFE52	BANK, NATIONAL	222	\$54,862,700.19	42.2% 0	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION	256	\$75,121,269,96		\$0.00	NIA.	$\frac{1}{2}$	ΦΩ. (
	Unavailable	256	\$75,131,268.86	57.8% 0	\$0.00 \$0.00			\$0.0 \$0. 0

3138MFE60	Unavailable	19	\$5,496,403.18	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,496,403.18	100% 0	\$0.00	0 \$0.00
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	187	\$50,668,602.80	38.3% 0	\$0.00	NA 0 \$0.00
Total		518	\$132,291,079.77	100% 0	\$0.00	0 \$0.00
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,068,126.10	15.39% 0	\$0.00	NA 0 \$0.00
Total		59	\$13,439,441.17	100% 0	\$0.00	0 \$0.0
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$629,417.59	58.71% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,072,059.00	100% 0	\$0.00	0 \$0.00
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,604,213.80	48.48% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,371,431.59	100% 0	\$0.00	0 \$0.00
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,722,013.58	91.72% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,877,521.84	100% 0	\$0.00	0 \$0.00
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$8,270,224.37	65.01% 0	\$0.00	NA 0 \$0.00
Total		60	\$12,722,326.80	100% 0	\$0.00	0 \$0.00
3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,072,404.04	100% 0	\$0.00	0 \$0.00
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,194,183.40	65.77% 0	\$0.00	NA 0 \$0.00

Total		20	\$3,336,042.92	100% 0	\$0.00	0	\$0.00
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,647,592.53	56.61% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,677,258.84	100% 0	\$0.00	0	\$0.00
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79		·		\$0.00
	Unavailable	2	\$487,187.89		1		\$0.00
Total		5	\$1,053,032.68	100% 0	\$0.00	0	\$0.00
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$23,312,063.60		1		\$0.00
Total		151	\$50,298,938.99	100% 0	\$0.00	0	\$0.00
3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41		·		\$0.00
L	Unavailable	101	\$31,463,200.54		1		\$0.00
Total		161	\$50,365,599.95	100% 0	\$0.00		\$0.00
3138MFEQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48		·		\$0.00
	Unavailable	77	\$22,418,492.54				\$0.00
Total		183	\$50,436,355.02	100% 0	\$0.00	0	\$0.00
3138MFER4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18		·		\$0.00
	Unavailable	75	\$19,646,720.30			NA 0	_
Total		172	\$50,233,370.48	100% 0	\$0.00	0	\$0.00
3138MFES2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18		·	NA 0	
	Unavailable	8	\$1,839,261.88			NA 0	
Total		14	\$3,186,818.06	100% 0	\$0.00	0	\$0.00
3138MFET0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,084,958.24	100% 0	\$0.00	0	\$0.0
3138MFEW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$3,815,655.73	77.1% 0	\$0.00		\$0.0
Total		21	\$4,948,829.49	100% 0	\$0.00	0	\$0.0
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3138MFEZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51% 0	\$0.00		\$0.0
	Unavailable	7	\$1,776,467.59	38.49% 0	\$0.00		\$0.0
Total		18	\$4,615,814.11	100% 0	\$0.00	0	\$0.0
3138MFF28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,220,059.00	100% 0	\$0.00	0	\$0.0
3138MFF36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100% 0	\$0.00	NA	\$0.0
Total		31	\$6,033,032.24	100% 0	\$0.00	0	\$0.0
3138MFF44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21% 0	\$0.00		\$0.0
	Unavailable	1	\$376,066.43	0.79% 0	\$0.00		\$0.0
Total		232	\$47,456,150.44	100% 0	\$0.00	0	\$0.0
3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100% 0	\$0.00		\$0.0
Total		7	\$1,966,589.00	100% 0	\$0.00	0	\$0.0
3138MFF69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$15,356,426.33	100% 0	\$0.00	0	\$0.0
3138MFF77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47% 0	\$0.00		\$0.0
	Unavailable	12	\$3,030,400.91	6.53% 0	\$0.00		\$0.0
Total		214	\$46,413,510.54	100% 0	\$0.00	0	\$0.0
3138MFF85		84	\$15,219,677.52	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total	1100001111011	84	\$15,219,677.52	100% 0	\$0.00	0	\$0.0
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3138MFF93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$709,084.73	1.46% 0	\$0.00		\$0.0
Total		208	\$48,472,506.28	100% 0	\$0.00	0	\$0.0
3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100% 0	\$0.00	NAC	\$0.0
Total		99	\$12,906,297.41	100% 0	\$0.00		\$0.0
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3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,888,578.26	100% 0	\$0.00		\$0.0
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100% 0	\$0.00	NA	\$0.0
Total		63	\$11,107,766.49	100% 0	\$0.00	0	\$0.0
3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100% 0	\$0.00	NA	\$0.0
Total		46	\$5,967,727.15	100% 0	\$0.00	0	\$0.0
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3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,320,522.86	100% 0	\$0.00	0	\$0.0
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3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100% 0	\$0.00	NA	\$0.0
Total		13	\$2,560,980.78	100% 0	\$0.00	0	\$0.0
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3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100% 0	\$0.00	NAC	\$0.0
Total		15	\$2,673,430.19	100% 0	\$0.00	0	\$0.0
		21	\$4,803,297.59	90.28% 0	\$0.00		\$0.0

	JPMORGAN CHASE]		
	BANK, NATIONAL ASSOCIATION							_
	Unavailable	2	\$517,235.74	9.72% 0	\$0.00	NA	0\$0.	00
Total		23	\$5,320,533.33	100% 0			0 \$0.	
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3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57% 0	\$0.00	NA	0 \$0.	00
	Unavailable	1	\$320,000.00	26.43% 0	\$0.00	NA	0\$0.	00
Total		5	\$1,210,770.96	100% 0	\$0.00		0 \$0.	
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3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	6	\$977,720.08	4.39% 0	\$0.00	NA	_	
Total		137	\$22,277,574.41	100% 0	1		0 \$0.	
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3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100% 0	\$0.00	NA	0\$0.	00
Total		63	\$10,203,567.89	100% 0	\$0.00		0 \$0.	00
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3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87% 0	\$0.00	NA	0 \$0.	00
	Unavailable	5	\$1,504,342.57	7.13% 0	\$0.00	NA	0\$0.	00
Total		80	\$21,086,333.92	100% 0	t		0 \$0.	
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3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2% 0		NA		
	Unavailable	2	\$848,841.21	24.8% 0		NA	_	
Total		12	\$3,423,055.87	100% 0	\$0.00		0 \$0.	00
		\bot			<u> </u>		\perp	_
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75% 0	·	NA		
	Unavailable	26	\$2,515,254.80	5.25% 0	i	NA		_
Total		495	\$47,940,762.09	100% 0	\$0.00		0 \$0.	00
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3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% 0	\$0.00	NA	0 \$0.	00
	Unavailable	1	\$90,719.35	7.67% 0	\$0.00	NA	_	
Total		12	\$1,183,234.35	100% 0	\$0.00		0 \$0.	00
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3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0	\$0.00	NA) \$	0.00
	Unavailable	19	\$1,854,081.89	5% 0	\$0.00	NA) \$	0.00
Total		376	\$37,101,797.10	100% 0	\$0.00		\$	0.00
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	\$0.00	NA) \$	0.00
	Unavailable	9	\$868,301.87	2.38%	\$0.00	NA) \$	0.00
Total		377	\$36,423,072.74	100%	\$0.00) \$	0.00
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	\$0.00	NA)\$	0.00
	Unavailable	4	\$278,379.78	1.39%	\$0.00	NA) \$	0.00
Total		270	\$20,088,542.91	100%	\$0.00		\$	0.00
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73% 0	·	NA (
	Unavailable	27	\$1,965,154.44	5.27% 0	1 1	NA	_	
Total		536	\$37,261,493.02	100% 0	\$0.00	() \$	0.00
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04% 0	\$0.00	NA) \$	0.00
	Unavailable	12	\$793,826.80	1.96% 0	\$0.00	NA	\$	0.00
Total		618	\$40,486,753.19	100% 0	\$0.00) \$	0.00
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1% 0	\$0.00	NA) \$	0.00
	Unavailable	13	\$3,593,409.95	16.9%	\$0.00	NA	_	
Total		88	\$21,256,768.76	100% 0	\$0.00) \$	0.00
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100% 0		NA		
Total		14	\$3,922,424.38	100% 0	\$0.00	(\$	0.00
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	\$0.00	NA) \$	0.00
	Unavailable	1	\$268,536.77	3.92%	\$0.00	NA	_	
Total		31	\$6,858,206.78	100%	\$0.00		\$	0.00
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3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,072,774.30	100% 0	\$0.00	0	\$0.00
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3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100% 0	\$0.00		0.00
Total		7	\$1,180,456.43	100% 0	\$0.00	0	\$0.00
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00		\$0.00		0 \$0.00
Total		7	\$1,016,318.00	100% 0	\$0.00	0	\$0.00
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35		\$0.00		0\$0.00
Total		20	\$3,456,488.35	100% 0	\$0.00	0	\$0.00
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16		\$0.00		0\$0.00
Total		189	\$44,880,088.16	100% 0	\$0.00	0	0 \$0.00
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00		\$0.00		0\$0.00
	Unavailable	219	\$63,342,442.06		\$0.00		\$0.00
Total		580	\$119,568,601.06	100% 0	\$0.00		\$0.00
3138MFG84	Unavailable	7	\$2,311,031.81	100% 0	\$0.00	NAC	0\$0.00
Total		7	\$2,311,031.81	100% 0	\$0.00		0 \$0.00
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	. , ,		\$0.00		0 \$0.00
T-4-1	Unavailable	397 761	\$108,867,846.52 \$183,236,278,92	59.41% 0	\$0.00 \$0.00		
Total		761	\$183,236,278.92	100% 0	\$0.00	- 0	\$0.00
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100% 0	\$0.00		0 \$0.00
Total		16	\$3,589,194.97	100% 0	\$0.00	- 0	\$0.00
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL	27	\$5,340,091.36	100% 0	\$0.00	NA 0	\$0.00

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Total		27	\$5,340,091.36	100% 0	\$0.00	(\$0.0
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3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100% 0	\$0.00	NA (\$0.0
Total		15	\$2,758,546.51	100% 0	\$0.00	(\$0.0
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3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74% 0	\$0.00		\$0.0
	Unavailable	2	\$445,654.93	1.26% 0	\$0.00		\$0.0
Total		183	\$35,418,535.38	100% 0	\$0.00	(\$0.0
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3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,287,458.24	100% 0	\$0.00	(\$0.0
							\downarrow
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100% 0	\$0.00	NA	\$0.0
Total		110	\$16,741,776.46	100% 0	\$0.00	(\$0.0
		\bot				\longrightarrow	igspace
3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$1,563,794.95	3.23% 0	\$0.00	NA (\$0.0
Total		375	\$48,411,092.36	100% 0	\$0.00		\$0.0
		+				\longrightarrow	₩
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100% 0	\$0.00	NA	\$0.0
Total		16	\$2,144,659.51	100% 0	\$0.00	(\$0.0
		\bot					↓
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$688,426.03	1.95% 0	\$0.00	NA (\$0.0
Total		276	\$35,300,327.99	100% 0	\$0.00		\$0.0
		\bot					↓
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100% 0	\$0.00	NA	\$0.0
Total		25	\$5,935,988.64	100% 0	\$0.00	(\$0.0
3138MFGL5		43	\$8,964,549.33	65.37% 0	\$0.00	NA	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	18	\$4,749,506.36	34.63% 0	\$0.00	NA 0 \$0.00
Total		61	\$13,714,055.69	100% 0	\$0.00	0 \$0.00
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,044,381.73	49.69% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,101,925.68	100% 0	\$0.00	0 \$0.00
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,016,830.08	100% 0	\$0.00	0 \$0.00
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$516,157.19	24.55% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,102,570.19	100% 0	\$0.00	0 \$0.00
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$9,027,778.23	100% 0	\$0.00	0 \$0.00
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,084,597.01	100% 0	\$0.00	0 \$0.00
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,666,314.16	100% 0	\$0.00	0 \$0.00
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100% 0	\$0.00	NA 0 \$0.00
Total		113	\$10,858,629.06	100% 0	\$0.00	0 \$0.00
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,484,790.75	100% 0	\$0.00	0 \$0.00

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	JPMORGAN CHASE						
3138MFGV3	BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100% 0	\$0.00	NA 0	\$0.0
Total		163	\$11,027,743.05	100% 0	\$0.00	0	\$0.0
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,648,874.01	100% 0	\$0.00	0	\$0.0
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,717,280.92	100% 0	\$0.00	0	\$0.0
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$18,212,506.86	100% 0	\$0.00	0	\$0.0
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,575,303.65	100% 0	\$0.00	0	\$0.0
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$31,834,721.85	17.43% 0	\$0.00	NA 0	\$0.0
Total		842	\$182,637,797.47	100% 0	\$0.00	0	\$0.0
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,372,560.00	5.11% 0	\$0.00	NA 0	\$0.0
Total		863	\$183,518,692.05	100% 0	\$0.00	0	\$0.0
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	179	\$57,301,494.68	28.87% 0		NA 0	1
Total		844	\$198,504,676.57	100% 0	\$0.00	0	\$0.0
3138MFHQ3	Unavailable	192	\$42,845,651.42	100% 0	\$0.00	NA 0	\$0.0
Total		192	\$42,845,651.42	100% 0			\$0.0

3138MFHR1	Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0 \$	60.00
Total		15	\$2,633,100.12	100%		\$0.00		-	60.0
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3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0 \$	80.00
Total		19	\$3,977,382.27	100%	0	\$0.00		0 \$	50.0
3138MFJ40	Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	-	50.00
Total		7	\$2,311,393.78	100%	0	\$0.00		0 \$	80.00
3138MFJ57	Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0 \$	50.00
Total		9	\$3,075,950.01	100%	0	\$0.00		0 \$	80.00
3138MFJ65	Unavailable	76	\$22,824,211.84	100%	0	\$0.00	NA	0 \$	60.00
Total		76	\$22,824,211.84	100%	0	\$0.00		0 \$	60.00
3138MFJ73	Unavailable	37	\$11,224,985.01	100%	0	\$0.00	NA	0\$	50.00
Total		37	\$11,224,985.01	100%	0	\$0.00		0 \$	60.00
3138MFJ81	Unavailable	11	\$3,195,892.27	100%	0	\$0.00	NA	0\$	50.00
Total		11	\$3,195,892.27	100%		\$0.00		_	60.00
3138MFJ99	Unavailable	70	\$19,132,758.15	100%	0	\$0.00	NA	0.5	50.00
Total	Chavanaore	70	\$19,132,758.15	100%	_	\$0.00		-	80.00
3138MFK22	Unavailable	10	\$2,604,765.42	100%	0	\$0.00	NA	0.5	50.00
Total	Chavanaore	10	\$2,604,765.42	100%	_	\$0.00		_	50.00
3138MFK30	Unavailable	37	\$9,781,540.72	100%	0	\$0.00	NΔ	0 \$	60.00
Total	Chavanaoic	37	\$9,781,540.72	100%		\$0.00	11/1	-	50.00 50.00
3138MFK48	Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA	0.5	50.00
Total	Chavanaore	30	\$7,526,533.65	100%	_	\$0.00			50.00
3138MFK55	Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA	0.5	50.00
Total	Chavanaore	8	\$1,752,000.22	100%	_	\$0.00			50.00
3138MFK63	Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NΔ	0 4	60.00
Total	Onevanuole	10	\$2,388,863.05	100%		\$0.00	11/7	-	50.00 50.00
3138MFK71	Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NI A	04	50.00
Total	Onavanaoic	34	\$8,949,418.78	100%		\$0.00 \$0.00		-	50.00 50.00
21201451200	TT	1.0	Φ2 10 <i>C</i> 50 <i>C</i> 70	1000	0	ф0.00	BT A	0 4	20.0
3138MFK89 Total	Unavailable	18 18	\$3,196,586.72 \$3,196,586.72	100% 100 %		\$0.00 \$0.00			60.00 60.00

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3138MFK97	Unavailable	37	\$8,322,170.42	100% 0	\$0.00	NA 0 \$0.
Total		37	\$8,322,170.42	100% 0	\$0.00	0 \$0.
3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0	\$0.00	NA 0 \$0.
Total		4	\$1,019,790.19	100% 0	\$0.00	0 \$0.
3138MFKB2	Unavailable	6	\$1,367,068.21	100% 0	\$0.00	NA 0 \$0.
Total		6	\$1,367,068.21	100% 0	\$0.00	0 \$0.
3138MFKC0	Unavailable	7	\$1,779,427.66	100% 0	\$0.00	NA 0 \$0.
Total		7	\$1,779,427.66	100% 0	\$0.00	0 \$0.
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0	\$0.00	NA 0 \$0.
Total		5	\$1,053,953.51	100% 0	\$0.00	0 \$0.
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0	\$0.00	NA 0 \$0.
Total		15	\$3,368,130.77	100% 0	\$0.00	0 \$0.
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0	\$0.00	NA 0 \$0.
Total		26	\$6,992,590.48	100% 0	\$0.00	0 \$0.
3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0	\$0.00	NA 0 \$0.
Total		24	\$6,556,199.43	100% 0	\$0.00	0 \$0.
3138MFKH9	Unavailable	9	\$2,361,215.31	100% 0	\$0.00	NA 0 \$0.
Total		9	\$2,361,215.31	100% 0	\$0.00	0 \$0.
3138MFKJ5	Unavailable	11	\$3,370,734.84	100% 0	\$0.00	NA 0 \$0.
Total		11	\$3,370,734.84	100% 0	\$0.00	0 \$0.
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0	\$0.00	NA 0 \$0.
Total		4	\$1,160,583.89	100% 0	\$0.00	0 \$0.
3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0	\$0.00	NA 0 \$0.
Total		31	\$3,815,254.84	100% 0	\$0.00	0 \$0.
3138MFKM8	Unavailable	19	\$2,600,873.33	100% 0	\$0.00	NA 0 \$0.
Total		19	\$2,600,873.33	100% 0	\$0.00	0 \$0.
3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0	\$0.00	NA 0 \$0.
Total		5	\$1,108,116.55	100% 0	\$0.00	0 \$0.
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0	\$0.00	NA 0 \$0.
Total		9	\$1,127,218.79	100% 0	\$0.00	0 \$0.

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3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,128,421.40	100% 0	\$0.00		0 \$0.00
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,187,327.23	100% 0	\$0.00		0 \$0.00
3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0	\$0.00		0 \$0.00
Total		89	\$22,373,042.57	100% 0	\$0.00		0 \$0.00
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0	\$0.00		0 \$0.00
Total		25	\$5,552,731.66	100% 0	\$0.00		0 \$0.00
3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0	\$0.00		0 \$0.00
Total		24	\$5,606,675.18	100% 0	\$0.00		0 \$0.00
3138MFKV8	Unavailable	65	\$16,839,891.20	100% 0	\$0.00		0 \$0.00
Total		65	\$16,839,891.20	100% 0	\$0.00		0 \$0.00
3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0	\$0.00		0 \$0.00
Total		34	\$8,955,925.74	100% 0	\$0.00		0 \$0.00
3138MFKX4	Unavailable	32	\$8,269,376.01	100% 0	\$0.00	NA	0 \$0.00
Total		32	\$8,269,376.01	100% 0	\$0.00		0 \$0.00
3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,391,014.74	100% 0	\$0.00		0 \$0.00
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,093,906.40	100% 0	\$0.00		0 \$0.00
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,126,096.21	100% 0	\$0.00		0 \$0.00
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,813,927.71	100% 0	\$0.00		0 \$0.00
3138MFL47	Unavailable	11	\$2,368,275.61	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$2,368,275.61	100% 0	\$0.00		0 \$0.00
3138MFL54	Unavailable	10	\$2,174,834.39	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,174,834.39	100% 0	\$0.00		0 \$0.00
3138MFL62	Unavailable	9	\$1,539,328.59	100% 0	\$0.00	NA	0 \$0.0
Total	Onuvunuoio	9	\$1,539,328.59	100% 0	\$0.00		0 \$0.0

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3138MFL70	Unavailable	54	\$12,533,912.36	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,533,912.36	100% 0	\$0.00	0 \$0.00
3138MFL88	Unavailable	30	\$7,118,172.25	100% 0	\$0.00	NA 0 \$0.0
Total		30	\$7,118,172.25	100% 0	\$0.00	0 \$0.0
3138MFL96	Unavailable	9	\$2,014,386.06	100% 0	\$0.00	NA 0 \$0.00
Total	onw with the control of the control	9	\$2,014,386.06	100% 0	\$0.00	0 \$0.00
3138MFLA3	Unavailable	17	\$2,642,691.66	100% 0	\$0.00	NA 0 \$0.00
Total	Onevanaore	17	\$2,642,691.66	100% 0	\$0.00	0 \$0.00
3138MFLB1	Unavailable	11	\$1,995,761.54	100% 0	\$0.00	NA 0 \$0.00
Total	Onevanaore	11	\$1,995,761.54	100% 0	\$0.00	0 \$0.00
3138MFLC9	Unavailable	7	\$1,208,280.68	100% 0	\$0.00	NA 0 \$0.00
Total	onavanaore	7	\$1,208,280.68	100% 0	\$0.00	0 \$0.00
3138MFLD7	Unavailable	10	\$1,721,600.73	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,721,600.73	100% 0	\$0.00	0 \$0.00
3138MFLE5	Unavailable	16	\$3,087,371.57	100% 0	\$0.00	NA 0 \$0.00
Total	onavanaore .	16	\$3,087,371.57	100% 0	\$0.00	0 \$0.00
3138MFLG0	Unavailable	10	\$1,836,425.44	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,836,425.44	100% 0	\$0.00	0 \$0.00
3138MFLH8	Unavailable	23	\$4,238,650.98	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,238,650.98	100% 0	\$0.00	0 \$0.00
3138MFLJ4	Unavailable	23	\$4,194,558.79	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,194,558.79	100% 0	\$0.00	0 \$0.00
3138MFLK1	Unavailable	13	\$2,892,939.10	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,892,939.10	100% 0	\$0.00	0 \$0.00
3138MFLL9	Unavailable	10	\$2,019,890.27	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,019,890.27	100% 0	\$0.00	0 \$0.00
3138MFLM7	Unavailable	13	\$2,186,273.93	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,186,273.93	100% 0	\$0.00	0 \$0.00
3138MFLN5	Unavailable	11	\$1,925,544.52	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,925,544.52	100% 0	\$0.00	0 \$0.0

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3138MFLP0	Unavailable	21	\$2,800,137.80	100% 0	\$0.00	NA 0 \$0.0
Total		21	\$2,800,137.80	100% 0	\$0.00	0 \$0.0
3138MFLQ8	Unavailable	34	\$5,359,523.76	100% 0	\$0.00	NA 0 \$0.0
Total		34	\$5,359,523.76	100% 0	\$0.00	0 \$0.0
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0	\$0.00	NA 0 \$0.0
Total		16	\$2,445,513.83	100% 0	\$0.00	0 \$0.0
3138MFLS4	Unavailable	9	\$1,030,811.01	100% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,030,811.01	100% 0	\$0.00	0 \$0.0
3138MFLT2	Unavailable	22	\$2,933,265.31	100% 0	\$0.00	NA 0 \$0.0
Total		22	\$2,933,265.31	100% 0	\$0.00	0 \$0.0
3138MFLU9	Unavailable	18	\$4,461,184.97	100% 0	\$0.00	NA 0 \$0.0
Total		18	\$4,461,184.97	100% 0	\$0.00	0 \$0.0
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0	\$0.00	NA 0 \$0.0
Total		12	\$2,679,856.03	100% 0	\$0.00	0 \$0.0
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0	\$0.00	NA 0 \$0.0
Total		14	\$2,636,697.97	100% 0	\$0.00	0 \$0.0
3138MFLX3	Unavailable	35	\$8,711,386.72	100% 0	\$0.00	NA 0 \$0.0
Total		35	\$8,711,386.72	100% 0	\$0.00	0 \$0.0
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0	\$0.00	NA 0 \$0.0
Total		116	\$31,076,663.38	100% 0	\$0.00	0 \$0.0
3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0	\$0.00	NA 0 \$0.0
Total		52	\$13,292,714.17	100% 0	\$0.00	0 \$0.0
3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,315,577.71	100% 0	\$0.00	0 \$0.0
3138MFMB0	Unavailable	16	\$3,990,104.95	100% 0	\$0.00	NA 0 \$0.0
Total		16	\$3,990,104.95	100% 0	\$0.00	0 \$0.0
3138MFMC8	Unavailable	18	\$4,955,496.46	100% 0	\$0.00	NA 0 \$0.0
Total		18	\$4,955,496.46	100% 0	\$0.00	0 \$0.0
3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0	\$0.00	NA 0 \$0.0
Total		29	\$8,461,178.54	100% 0	\$0.00	0 \$0.0

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3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA	0.5	\$0.00
Total		17	\$3,881,942.13	100%	_	\$0.00		-1	\$0.00
2120) (E) (E)	** 111		Φ1 CO2 C14 54	1000	0	Φ0.00	D.T.A.		to 00
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	-	\$0.00	NA		
Total		9	\$1,682,644.54	100%	0	\$0.00	(US	\$0.0 <u>(</u>
3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA	0.5	\$0.00
Total		3	\$1,111,813.54	100%	0	\$0.00	(0 9	\$0.00
3138MFMK0	Unavailable	16	\$3,723,129.70	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$3,723,129.70	100%	0	\$0.00			\$0.00
3138MFMM6	Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA	0.9	\$0.08
Total	Chavanaoic	5	\$1,375,549.80	100%	_	\$0.00		_	\$0.00
3138MFMP9	Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA	014	tn n4
Total	Unavanable	7	\$1,372,813.36 \$1,372,813.36	100%	_	\$0.00 \$0.00		_	\$0.00
Total		/	\$1,372,013.30	100 %	<u> </u>	Φυ.υυ		U	pu.u
3138MFMQ7	Unavailable	21	\$5,777,600.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		21	\$5,777,600.00	100%	0	\$0.00		0 5	\$0.00
3138MFP92	PHH MORTGAGE	3	\$889,323.01	70.54%	0	\$0.00	NA	0 5	\$0.00
	CORPORATION Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	5	\$1,260,791.31	100%		\$0.00		-1	\$0.00
3138MFQ83	Unavailable	6	\$1,325,075.54	100%		\$0.00	NA	_	
Total		6	\$1,325,075.54	100%	0	\$0.00	(0 9	\$0.00
3138MFQ91	Unavailable	13	\$2,913,131.82	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$2,913,131.82	100%		\$0.00		_	\$0.00
3138MFQA8	PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	6	\$682,769.79	52.9%	0	\$0.00	NA	0 9	\$0.00
Total		11	\$1,290,713.07	100%	0	\$0.00	(0 9	\$0.00
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	7	\$565,504.39	47.9%		\$0.00	NA		
Total		14	\$1,180,700.22	100%	0	\$0.00		0 9	\$0.00
3138MFQC4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	3	\$843,634.46	78.17%	0	\$0.00	NA	0 5	\$0.00

Total		6	\$1,079,235.53	100%	\$0.00	0	\$0.0
3138MFQD2	PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14% 0	\$0.00	NA	\$0.0
	Unavailable	173	\$38,500,107.19	89.86%	+	NA	_
Total		191	\$42,842,355.50	100% 0	\$0.00	0	\$0.0
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100% 0	\$0.00	NA	\$0.0
Total		301	\$74,502,585.90	100%	\$0.00	0	\$0.0
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100% 0	\$0.00	NA	\$0.0
Total		170	\$46,187,057.97	100% 0	\$0.00	0	\$0.0
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48% 0	·	NA	
	Unavailable	1	\$360,788.85	27.52% 0	1 1	NA	
Total		7	\$1,310,903.15	100% 0	\$0.00	0	\$0.0
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$475,409.74	41.67%	\$0.00	NA (\$0.0
Total		7	\$1,141,010.70	100% 0	\$0.00	0	\$0.0
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0	\$0.00	NA	
Total		436	\$100,386,250.24	100%	\$0.00	0	\$0.0
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14% 0	·	NA	
Total	Unavailable	59 133	\$16,991,039.50 \$35,503,794.48	47.86% 0		NA (\$0.0 \$0. 0
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3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$3,789,489.76	18.67%		NA	_
Total		75	\$20,302,252.98	100% 0	\$0.00	0	\$0.0
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,636,884.00	12.28%		NAC	_
<u>Total</u>		50	\$13,330,984.31	100% 0	\$0.00	0	\$0.0
3138MFQN0	Unavailable	33	\$4,596,686.02	100% 0	\$0.00	NA	_
Total		33	\$4,596,686.02	100%	\$0.00		\$0.0

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3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$828,657.90	16.66% 0	\$0.00	NA 0	\$0.0
Total	O THE FEBRUARY OF THE FEBRUARY	36	\$4,972,705.57	100% 0	\$0.00		\$0.0
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$506,927.58	46.64% 0	\$0.00	NA 0	
Total		9	\$1,086,993.02	100% 0	\$0.00	0	\$0.0
3138MFQR1 Total	Unavailable	4 4	\$1,008,642.35 \$1,008,642.35		\$0.00 \$0.00	NA 0 0	\$0.0 \$ 0.0
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 6	\$228,097.66 \$1,604,842.66	14.21% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$ 0.0
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46% 0	\$0.00	NA 0	ļ
	Unavailable	45	\$3,168,364.46		\$0.00	NA 0	_
Total		178	\$11,937,243.38	100% 0	\$0.00	0	\$0.0
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$960,108.70		\$0.00	NA 0	_
Total		86	\$5,121,827.39	100% 0	\$0.00	0	\$0.0
3138MFRA7 Total	Unavailable	28 28	\$6,338,424.36 \$6,338,424.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10tai			₹ ₩,330, 4 ₩ 7. 30	100 /0 0	φυ.υυ		Φυ.υ
3138MFRB5 Total	Unavailable	27 27	\$4,957,419.87 \$4,957,419.87	100% 0 100% 0		NA 0 0	\$0.0 \$ 0.0
3138MFRC3	WELLS FARGO BANK, N.A	10	\$983,460.12	53.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$860,750.72	46.67% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,844,210.84	100% 0	\$0.00	0	\$0.0
3138MFRD1	WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10 23	\$1,254,295.40 \$2,894,103.75			NA 0	\$0.0 \$ 0.0
3138MFRE9		35	\$6,887,275.34			NA 0	

	WELLS FARGO BANK, N.A							
	Unavailable	16	\$2,944,667.97	29.95%	0 \$0.00	NA	0.5	\$0.0
Total		51	\$9,831,943.31	100%			_	\$0.0
3138MFRF6	WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0 \$0.00) NA	0 5	\$0.00
	Unavailable	656	\$182,408,556.63	61.88%	0 \$0.00	NA	0.5	\$0.0
Total		1,104	\$294,790,795.27	100%			_	\$0.0
3138MFRR0	WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33%	0 \$0.00) NA	0 5	\$0.0
	Unavailable	2,297	\$714,590,337.47	72.67%	-		-	
Total		3,200	\$983,291,144.08	100%	90.00) (0 5	\$0.0
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%		1	_	
	Unavailable	17	\$2,022,570.59	28.63%	1	1	_	
Total		60	\$7,064,182.34	100%	90.00		0 5	\$0.0 (
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0 \$0.00		_	
	Unavailable	10	\$2,348,521.64	15.69%	0 \$0.00	1		
Total		66	\$14,972,240.36	100%	90.00		0 5	50.0 6
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	17	\$4,568,349.91	25.25%	1	1 1	_	
Total		80	\$18,091,863.58	100%	90.00		0 5	\$0.00
3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37%		1	_	
	Unavailable	22	\$3,041,161.95	28.63%		1	-	
<u>Total</u>		77	\$10,622,599.94	100%	90.00		0 5	\$0.00
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12%		+	_	
	Unavailable	14	\$3,410,260.36	18.88%		1	_	
Total		76	\$18,059,202.80	100%	90.00		0 5	\$0.0 <u>0</u>
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	45	\$12,534,688.48	77.23%	-	1	_	
Total		62	\$16,230,764.31	100%	90.00)	0 5	50.0 0
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09%	0 \$0.00	+	_	
	Unavailable	18	\$4,626,470.55	37.91%	-	1	_	
Total		51	\$12,202,669.28	100%	90.00		0 5	\$0.0
3138MFU96	Unavailable	17	\$4,104,516.56	100%		 	_	
Total		17	\$4,104,516.56	100%	90.00		0 5	\$0.0

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3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	\$0.00	NA 0	\$0.0
Total		33	\$4,665,497.85	100%	0 \$0.00	0	\$0.0
	an over the second						-
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	\$0.00	NA 0	\$0.0
Total		13	\$1,580,822.15	100%	\$0.00	0	\$0.0
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100% (0 \$0.00	NA 0	\$0.0
Total		12	\$1,535,245.08	100%	\$0.00	0	\$0.0
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53% (0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$1,912,095.24	56.47% (0 \$0.00	NA 0	
Total		34	\$3,386,020.91	100%	\$0.00	0	\$0.0
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% (0 \$0.00	NA 0	\$0.0
Total		11	\$3,021,333.18	100%	\$0.00	0	\$0.0
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% (0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$1,193,148.51	56.01%	0 \$0.00	NA 0	\$0.0
Total		18	\$2,130,121.68	100%	\$0.00		\$0.0
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6% (0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$3,917,266.55	72.4% (0 \$0.00	NA 0	
Total		22	\$5,410,837.00	100%	\$0.00	0	\$0.0
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11% (0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$4,207,296.11	51.89% (NA 0	+
Total		32	\$8,108,809.23	100%	\$0.00	0	\$0.0
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% (0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$2,908,006.70	70.25%		NA 0	+
Total		30	\$4,139,239.74	100%	\$0.00	0	\$0.0
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% (0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$4,730,553.67	50.86%	0 \$0.00	NA 0	1
Total		37	\$9,300,945.13	100%	\$0.00	0	\$0.0
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% (0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$5,087,994.95	82.15%	1 1	NA 0	
Total		22	\$6,193,449.19	100%	\$0.00	0	\$0.0
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,018,500.02	81.52%		NA 0	1
Total		10	\$2,475,984.81	100%	\$0.00	0	\$0.0

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21201451172	ALLVDANIZ	2	¢709.050.00	15 2107	0 \$0.00	NIA O CO O
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31%		
T-4-1	Unavailable	18 21	\$4,417,986.60	84.69%		
Total		21	\$5,216,936.60	100%	90.00	0 \$0.0
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5%	0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$2,265,293.81	58.5%		
Total		24	\$3,872,381.81	100%		
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65%	0 \$0.00	
	Unavailable	3	\$928,549.42	82.35%	0 \$0.00	NA 0 \$0.0
Total		4	\$1,127,549.42	100%	0 \$0.00	0 \$0.0
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49%	0 \$0.00	NA 0 \$0.0
	Unavailable	158	\$48,946,493.37	81.51%	<u> </u>	1 11
Total	C Mar william	200	\$60,050,449.27	100%		1 1
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15%		
	Unavailable	31	\$1,972,065.56	35.85%		
Total		82	\$5,500,548.76	100%	90.00	0 \$0.0
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54%	0 \$0.00	NA 0 \$0.0
5136WIFU 11	Unavailable	26	\$2,549,191.97	25.46%		1 1 1
Total	Ullavallable	102	\$10,012,608.51	100%		1 1 1
lotai		102	\$10,012,000.31	100 /0	υ φυ.υυ	
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1%	0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$581,415.07	3.9%	0 \$0.00	
Total		69	\$14,891,955.94	100%	0 \$0.00	0 \$0.0
2120MEV20	ALLYDANIZ	0	¢1 046 245 72	1000	0 \$0.00	NIA O CO O
3138MFV20 Total	ALLY BANK	9	\$1,946,345.72 \$1,946,345.72	100% 100%		†
lotai		9	\$1,940,545.72	100%	<u> </u>	0,50.0
3138MFV38	ALLY BANK	10	\$2,037,772.27	100%	0 \$0.00	NA 0 \$0.0
Total		10	\$2,037,772.27	100%		
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0 \$0.00	NA 0 \$0.0
D1301v11. A 40	Unavailable	1	\$217,998.00	11.96%		
Total	Onavanable	8	\$1,822,673.58	100%		
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%		†
	Unavailable	8	\$1,918,532.80	60.39%		+
Total		13	\$3,176,735.12	100%	90.00	0 \$0.0
2120MEV.C1	ALLVDANIZ	1	¢1.42.605.04	7.020	0 00 00	NIA O CO
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%	0 \$0.00	NA 0 \$0.0

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Total		14	\$1,985,026.20	100%	0 \$0.00	(0 \$0.00
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3138MFV79	ALLY BANK	4	\$793,752.18	47.94%	0 \$0.00	NA (0\$0.00
	Unavailable	4	\$861,974.66	52.06%	0 \$0.00		0.00
Total		8	\$1,655,726.84	100%	90.00		0 \$0.00
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0 \$0.00) NA(0 \$0.00
	Unavailable	10	\$573,199.60				0 \$0.00
Total		18	\$1,099,283.81	100%			0 \$0.00
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0 \$0.00) NA	0 \$0.00
01001.11	Unavailable	3	\$413,432.12	33.61%			0 \$0.00
Total		9	\$1,229,918.22	100%		+ + + + + + + + + + + + + + + + + + +	0 \$0.00
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0 \$0.00) NA(0 \$0.00
	Unavailable	10	\$1,623,375.71	38.37%			0\$0.00
Total		26	\$4,231,267.01	100%	'	1 1	0 \$0.00
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0 \$0.00	NA (0 \$0.00
Total	ALLIDANK	5	\$1,516,293.34 \$1,516,293.34	100%			0 \$0.00
10tai			Φ1,310,473.3 τ	100 /6	<u>V</u>		7,90.00
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0 \$0.00	1	0\$0.00
	Unavailable	27	\$8,335,306.53	40.7%	0 \$0.00	1	0.00\$
Total		76	\$20,479,026.37	100%	\$0.00	4	0 \$0.00
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0 \$0.00	NA (0 \$0.00
01001.11	Unavailable	4	\$990,239.90				0 \$0.00
Total		47	\$10,374,336.80			1 1	0 \$0.00
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%	0 \$0.00	NA (0 \$0.00
5150M1 VZ.	Unavailable	3	\$850,019.62			1	0 \$0.00
Total	Onuvanuor	165	\$36,468,299.59	100%			0 \$0.00
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0 \$0.00	NA	0 \$0.00
Total	ADDI DANK	8	\$1,745,126.62	100%			0 \$0.00
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0 \$0.00	NA (0 \$0.00
) 130mm (3)	Unavailable	3	\$584,400.00				0.00\$0.00
Total		237	\$48,845,159.74		-	1	0 \$0.00
2120MEN/H7	ATTVDANIV	15	\$2,002,232,00	100%	0 \$0.00	NA (0 \$0.00
3138MFVH7 Total	ALLY BANK	15	\$3,002,232.09 \$3,002,232.09	100%	-		0 \$0.00
Total		15	Φ Ͻ ,Ψ υ Δ,Δ 2 Δ.Ψ <i>γ</i>	100 /0	<u>υ</u> φυ.υυ		<i>Ι</i> Φυ.υυ
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	0 \$0.00	NA (0\$0.00
	Unavailable	563	\$121,968,134.80				0.00\$

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Total		740	\$149,888,609.31	100%	\$0.00	0 \$0.0
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3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	\$0.00	NA 0 \$0.0
	Unavailable	34	\$2,053,107.46	37.06%	\$0.00	NA 0 \$0.0
Total		86	\$5,539,750.08	100%	\$0.00	0 \$0.0
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29% (\$0.00	NA 0 \$0.0
	Unavailable	27	\$2,576,391.51	40.71% (NA 0 \$0.0
Total		66	\$6,328,414.18	100%	\$0.00	0 \$0.0
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93% (\$0.00	NA 0 \$0.0
	Unavailable	1	\$219,850.00	12.07%	\$0.00	NA 0 \$0.0
Total		12	\$1,820,798.07	100%	\$0.00	0 \$0.0
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9% (\$0.00	NA 0 \$0.0
	Unavailable	13	\$1,529,792.86	43.1% (1	NA 0 \$0.0
Total		30	\$3,549,688.71	100%	1	0 \$0.0
2120MEV/D0	ALLVDANIZ	5	¢001 207 40	92.5207.0	\$0.00	NIA O CO O
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53% (NA 0 \$0.00
T-4-1	Unavailable	1	\$175,750.00	16.47% (NA 0 \$0.0
Total		6	\$1,067,137.49	100%	\$0.00	0 \$0.0
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65% (\$0.00	NA 0 \$0.0
	Unavailable	2	\$548,963.51	47.35% (1	NA 0 \$0.0
Total		4	\$1,159,408.85	100%		0 \$0.0
21201451705	ALLANDANIZ	1.1	Φ2 0.45 200 10	74.0107.0	φο οο	NA 0 ¢0 0
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01% (NA 0 \$0.00
Total	Unavailable	3 14	\$718,209.00 \$2,763,508.10	25.99% (100% (NA 0 \$0.00 0 \$0.0
lotai		14	\$2,705,508.10	100%) \$0.00	0 50.0
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4% (\$0.00	NA 0 \$0.0
	Unavailable	14	\$1,894,653.79	30.6%	\$0.00	NA 0 \$0.0
Total		45	\$6,190,954.68	100%	\$0.00	0 \$0.0
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67% (\$0.00	NA 0 \$0.0
-	Unavailable	4	\$760,101.82	20.33% (NA 0 \$0.0
Total		19	\$3,739,677.72	100% (1	0 \$0.0
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42% (\$0.00	NA 0 \$0.0
	Unavailable	55	\$13,340,536.94	53.58% (NA 0 \$0.0
Total		107	\$24,897,350.25	100%		0 \$0.0
21207 (EX.17.6	A I I X D A X Y Z		ф.452. 622. 52	20.41.00	40.00	NA 0 40 0
3138MFVV6	ALLY BANK Unavailable	10	\$453,622.59 \$697,478.51	39.41% (60.59% (NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	10	\$1,151,101.10	100%		

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2014537374	ALL M D AND		ΦCC2 220 70	26.540	φ	D.T.A.	0 00 1
38MFVW4	ALLY BANK	2	\$663,320.50				0 \$0.0
4.3	Unavailable	7	\$1,835,936.08	73.46%			0 \$0.0
otal		9	\$2,499,256.58	100%	90.00		0 \$0.0
38MFVX2	ALLY BANK	13	\$2,550,420.95	88.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$324,183.41	11.28%	0 \$0.00	NA	0 \$0.0
otal		15	\$2,874,604.36	100%	0 \$0.00		0 \$0.0
38MFVY0	ALLY BANK	4	\$793,851.51	60.38%	0 \$0.00	NA	0 \$0.0
301411 4 1 0	Unavailable	3	\$520,931.22	39.62%			0 \$0.0
otal	Chavanaore	7	\$1,314,782.73	100%			0 \$0.0
38MFVZ7	ALLY BANK	5	\$984,730.98				0 \$0.0
	Unavailable	1	\$310,000.00	23.94%	0 \$0.00		0 \$0.0
otal		6	\$1,294,730.98	100%	90.00		0 \$0.0
38MFW29	ALLY BANK	12	\$2,816,953.14	87%	0 \$0.00	NA	0 \$0.0
001/11 // 25	Unavailable	2	\$420,776.68	13%			0 \$0.0
otal	O TAN , WILLIAM	14	\$3,237,729.82	100%			0 \$0.0
38MFW45	ALLY BANK	1	\$259,000.00				0 \$0.0
	Unavailable	9	\$2,650,075.19	91.1%			0 \$0.0
otal		10	\$2,909,075.19	100%	90.00		0 \$0.0
38MFW52	ALLY BANK	11	\$817,420.85	45.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$972,133.14	54.32%	0 \$0.00	NA	0 \$0.0
otal		24	\$1,789,553.99	100%	0 \$0.00		0 \$0.0
38MFW60	ALLY BANK	20	\$1,946,433.81	52.3%	0 \$0.00	NA	0 \$0.0
201/11 // 00	Unavailable	18	\$1,774,897.12	47.7%			0 \$0.0
otal	Chavanaore	38	\$3,721,330.93	100%			0 \$0.0
38MFW78	ALLY BANK	23	\$5,393,344.68				0 \$0.0
	Unavailable	3	\$840,705.00				0 \$0.0
otal		26	\$6,234,049.68	100%	90.00		0 \$0.0
38MFW86	ALLY BANK	10	\$1,151,714.02	34.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,150,786.08	65.13%	0 \$0.00	NA	0 \$0.0
otal		28	\$3,302,500.10	100%			0 \$0.0
38MFW94	ALLY BANK	16	\$4,351,180.43	63.79%	0 \$0.00	NΛ	0 \$0.0
JOINI W JT	Unavailable	10	\$2,470,265.58	36.21%			0 \$0.0
otal	Onavanauic	26	\$6,821,446.01	100%			0 \$0.0
, vui		20	Ψυ,υμι, ττυ.υι	100 /0	Ψυ•υυ		υψυι
)tai		20	\$0,821,440.01	100%	<u> </u>		

ALLY BANK	1	\$154,400.00					
Unavailable	4	\$1,317,814.51					
	5	\$1,472,214.51	100%	90.00		0 \$(60.0 0
ALLY BANK	8	\$772,253.28	67.56%	0 \$0.00	NA	0\$	50.00
Unavailable	4						
CAW (12	\$1,143,122.31					50.00
AYY SOD ANDO		\$007.211.24	C 7 407	\$0.00	NTA.		22.00
Unavailable						_	
	9	\$1,228,011.55	100%	0 50.00		<u>0 \$1</u>	<u>0.0u</u>
ALLY BANK	6	\$1,257,327.76	100%	0 \$0.00	NA	0\$	30.0C
	6	\$1,257,327.76		0 \$0.00		_	80.0 0
ALLY BANK	4	\$1,141,488,59	65.24%	0 \$0.00	NA	0\$	30.00
Unavailable	2	\$608,117.21					
	6	\$1,749,605.80		_			50.00
						\perp	'
ALLY BANK	6	\$596,645.57				_	
Unavailable	5	\$485,518.07			-		
	11	\$1,082,163.64	100%	\$0.00		0 \$(80.0 0
ALLY BANK	8	\$1 446.557.03	79 84%	0 \$0.00	NA	0.8	30.00
					T T		
- CHW (MILWOID	10						50.0 0
		Ψ-1·,		1		Ť	
ALLY BANK	64	\$10,508,846.26	20.48%	0 \$0.00	NA	0 \$'	50 <u>.0</u> 0
Unavailable	184	\$40,810,428.78		0 \$0.00		_	
	248	\$51,319,275.04	100%	0 \$0.00		0 \$(50.0 0
ALLY BANK	18	\$3,977.005,51	100%	0 \$0.00	NA	0\$	30.00
				_		-	50.00
		**************************************		1	 	Ť	0.5
ALLY BANK	27	\$4,838,390.04	100%	0 \$0.00	NA	0\$	50 <u>.0</u> 0
	27	\$4,838,390.04	100%	0 \$0.00			60.0 0
ALL V RANK	24	\$4 882 412.86	94 25%	\$0.00	NA	08	30 O(
						_	
O Ha i allacia	26	\$5,180,112.86					50.0 0
						\perp	
ALLY BANK	21	\$4,324,053.48	100%				
		*	40001	Δ ΦΔ ΔΔ	1 1	nle/	80.00
	21	\$4,324,053.48	100%	0 \$0.00		UΨ	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	ALLY BANK Unavailable ALLY BANK ALLY BANK Unavailable ALLY BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Unavailable	14	\$1,407,416.85	73.76% (0 \$0.00	NA 0	\$0.00
	19	\$1,907,997.51	100%	0 \$0.00	0	\$0.00
ALLY BANK	4	\$783,830.41				\$0.00
Unavailable	6	\$1,164,658.00				\$0.00
	10	\$1,948,488.41	100% 0	0 \$0.00	0	\$0.00
	$\overline{\Box}$			<u> </u>	<u> </u>	
ALLY BANK	6	\$1,290,253.11				\$0.00
Unavailable	14	\$2,908,463.00				\$0.00
	20	\$4,198,716.11	100% 0	90.00	0	\$0.00
ALLY BANK	5	\$657,376.06	15.06% (0 \$0.00	NAC	0.00
Unavailable	27	\$3,708,396.68		0 \$0.00		\$0.00
	32	\$4,365,772.74		· · · · · · · · · · · · · · · · · · ·		\$0.00
AI I V RANK	7	\$1,658,652,90	18 04% (\$0.00	NAC	00.02
				· ·		\$0.00
Unavanaore	37	\$9,193,336.53				\$0.00 \$0.00
ALLADANIZ		Φ574 280 17	50.24%	2 \$0.00	NAC	2 PO OC
				1 1		
Unavailable	t					\$0.00 \$0.0 0
	10	\$1,143,030.17	100%	\$0.00		\$0.00
ALLY BANK	22	\$2,131,213.04				\$0.00
Unavailable	4	\$390,021.17				\$0.00
	26	\$2,521,234.21	100% 0	0 \$0.00	0	\$0.00
ALLY BANK	7	\$817,854.90	78.05% (0 \$0.00	NAC	0 \$0.00
Unavailable	2	\$230,000.00				\$0.00
	9	\$1,047,854.90				\$0.00
AII V RANK	9	\$1,679,220,61	100% (\$0.00	NAC) \$0 00 00 02
ALLI DAIX	9	\$1,679,220.61			i	\$0.00 \$0.00
	\Box				$\overline{\longrightarrow}$	
ALLY BANK	8	\$1,101,359.65			1	\$0.00
Unavailable	2	\$278,986.83		· ·		\$0.00
	10	\$1,380,346.48	100% 0	0 \$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04		·		\$0.00
Unavailable	158	\$38,556,124.74		· ·		\$0.00
	169	\$41,522,260.78	100% 0	\$0.00	<u> </u>	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37% (0 \$0.00	NA 0	\$0.00
Unavailable	93	\$22,564,290.12	93.63% (\$0.00	NA 0	\$0.00
	ALLY BANK Unavailable FRANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable FRANK Unavailable FRANK ALLY BANK Unavailable FRANK FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	19	19 \$1,907,997.51	19 \$1,907,997.51 100% 0	19 \$1,907,997.51 100% 0 \$0.00	19

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Total		99	\$24,098,706.12	100%	0 \$0.00		\$0.0
2 3001			Ψ= 1,020,700.12	100 /0	Ψυ•υυ	<u> </u>	υ ψυ•υ
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0 \$0.00	NA	0.0\$
	Unavailable	20	\$4,406,329.43	42.54%	0 \$0.00	NA	\$0.0
Total		43	\$10,357,343.47	100%	0 \$0.00		\$0.0
2120MEWD0	ALLAZDANIZ	26	φ2 575 00 7 2 0	44.00	0 00 00	D.T.A.	2 00 0
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%		-	\$0.0
T-4-1	Unavailable	32	\$4,406,821.60	55.2%			\$0.0
Total		58	\$7,982,718.88	100%	90.00	1	\$0.0
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0 \$0.00	NA	\$0.0
	Unavailable	34	\$9,236,475.89	47.25%	0 \$0.00	NA	0.0\$
Total		75	\$19,547,049.70	100%	0 \$0.00	(\$0.0
		_					
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%			0.0\$
	Unavailable	14	\$3,767,099.53	69.05%	1		\$0.0
Total		21	\$5,455,418.65	100%	90.00		0 \$0.0
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	0 \$0.00	NA	0.0\$0
	Unavailable	18	\$4,919,420.00	67.28%			0.0\$0
Total		28	\$7,312,280.75	100%	<u> </u>		\$0.0
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0 \$0.00	NA	0.0\$
	Unavailable	24	\$5,924,022.90	96.12%	0 \$0.00		0.0\$
Total		25	\$6,163,422.90	100%	90.00		\$0.0
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91%	0 \$0.00	NA	0.0\$0
p 10 dividi 11 d v	Unavailable	13	\$2,122,400.00	56.09%			0.0\$
Total		23	\$3,784,046.04	100%			\$0.0
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100%			\$0.0
Total		4	\$1,044,405.50	100%	90.00	(\$0.0
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93%	0 \$0.00	NΔ	0.0\$0
51501 VII 2 X5 1	Unavailable	172	\$53,438,159.44	76.07%	1		\$0.0
Total	Chavanable	234	\$70,250,498.52	100%			0 \$0.0
			. , ,				
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3%		NA	\$0.0
	Unavailable	64	\$4,137,024.37	42.7%	0 \$0.00	NA	0.0\$
Total		145	\$9,687,969.94	100%	90.00		\$0.0
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67%	0 \$0.00	NI A	0.0\$0
DIJOMITALU	Unavailable	61	\$5,984,143.58	31.33%	1	1) \$0.0) \$0.0
Total	Ullavallaule	196	\$3,984,143.38 \$19,101,780.52	100%	1) \$0.0) \$0.0
ı viai		170	Ψ17,101,700.32	100 70	φυ.υυ		υ φυ.υ

3138MFXM4	STONEGATE MORTGAGE	5	\$596,200.00	28.2%	0 \$0.00	NA 0	\$0.0
313014117414	CORPORATION				·		
Total	Unavailable	13 18	\$1,517,924.65 \$2,114,124.65	71.8% 100%		NA 0	\$0.0 \$0.0
Total		10	\$2,114,124.05	100 %	\$0.00	U	φυ.υ
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%		NA 0	
	Unavailable	24	\$6,245,341.97	70.63%	<u> </u>	NA 0	-
Total		35	\$8,842,205.97	100%	0 \$0.00	0	\$0.0
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$3,303,339.06	84.81%		NA 0	_
Total		36	\$3,894,814.06	100%	0 \$0.00	0	\$0.0
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0 \$0.00	NA 0	\$0.0
	Unavailable	104	\$29,934,816.93	89.41%	0 \$0.00	NA 0	\$0.0
Total		119	\$33,482,016.93	100%	0 \$0.00	0	\$0.0
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$2,084,076.99	79.76%	0 \$0.00	NA 0	\$0.0
Total		24	\$2,612,881.99	100%	0 \$0.00	0	\$0.0
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$4,597,908.94	87.8%	0 \$0.00	NA 0	\$0.0
Total		21	\$5,236,708.94	100%	0 \$0.00	0	\$0.0
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	·	NA 0	
Total	Unavailable	41	\$5,631,292.08	95.17% 100%	-i	NA 0	\$0.0 \$0.0
1 otai		43	\$5,916,941.04	100%	\$0.00	U	φυ.υ
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0 \$0.00	NA 0	\$0.0
	Unavailable	95	\$20,330,410.98	95.79%	0 \$0.00	NA 0	
Total		99	\$21,224,609.80	100%	0 \$0.00	0	\$0.0
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0 \$0.00	NA 0	\$0.0
	Unavailable	61	\$13,803,629.25	94.16%	-i	NA 0	-
Total		65	\$14,660,279.25	100%	0 \$0.00	0	\$0.0
3138MFXW2	FRANKLIN AMERICAN	4	\$380,085.87	5.51%	0 \$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	67	\$6,515,460.88	94.49% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,895,546.75	100% 0	\$0.00	0	\$0.0
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,651,099.31	90.84% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,918,286.74	100% 0	\$0.00	0	<u>\$0.0</u>
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$17,486,637.33	92.4% 0		NA 0	
Total		78	\$18,925,023.33	100% 0	\$0.00	0	\$0.0
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$19,482,983.07	99.15% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,650,983.07	100% 0	\$0.00	0	\$0.0
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,366,591.45	61.67% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,215,841.45	100% 0	\$0.00	0	\$0.0
3138MFZK6	CITIMORTGAGE, INC	54	\$10,295,389.79	97.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$250,358.90	2.37% 0	\$0.00	NA 0	\$0.0
Total		56	\$10,545,748.69	100% 0	\$0.00	0	\$0.0
3138MFZL4	CITIMORTGAGE, INC	182	\$52,699,124.34	36.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	307	\$92,858,575.84	63.8% 0		NA 0	
Total		489	\$145,557,700.18	100% 0	\$0.00	0	\$0.0
3138MFZM2	CITIMORTGAGE, INC	54	\$15,290,813.50	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$300,276.32	1.93% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,591,089.82	100% 0	\$0.00	0	\$0.0
3138MFZN0	CITIMORTGAGE, INC	20	\$3,143,521.00	92.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,232.16	7.92% 0		NA 0	
Total		22	\$3,413,753.16	100% 0	1		\$0.0
3138MFZP5	CITIMORTGAGE, INC	6	\$1,034,258.00	100% 0	\$0.00	NA 0	\$0.0
Total	- ,	6	\$1,034,258.00	100% 0			\$0.0
3138MFZR1	CITIMORTGAGE, INC	34	\$2,613,908.73	97.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$71,063.80	2.65% 0	1	NA 0	
Total		35	\$2,684,972.53	100% 0	†		\$0.0

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3138MFZS9	CITIMORTGAGE, INC	17	\$2,214,758.01	100% (\$0.00	NA	0 \$0.0
Total		17	\$2,214,758.01	100%	\$0.00		0 \$0.0
3138MFZT7	CITIMORTGAGE, INC	5	\$1,017,262.00			NA	0 \$0.0
Total		5	\$1,017,262.00	100%	\$0.00		0 \$0.0
3138MFZU4	CITIMORTGAGE, INC	10	\$2,199,738.00	100% (0 \$0.0
Total		10	\$2,199,738.00	100%	\$0.00		0 \$0.0
3138MFZV2	CITIMORTGAGE, INC	10	\$1,611,693.26				0 \$0.0
Total		10	\$1,611,693.26	100%	\$0.00		0 \$0.0
3138MFZW0	CITIMORTGAGE, INC	124	\$68,461,437.17	99.19% (0 \$0.0
Total	Unavailable	125	\$557,549.70 \$69,018,986.87	0.81% (100% (1		0 \$0.0 0 \$0.0
1 Otal		125	\$09,018,980.87	100%	\$0.00		<u>U \$U.U</u>
3138MFZX8	CITIMORTGAGE, INC	42	\$21,508,178.90	82.66% (-		0 \$0.0
	Unavailable	9	\$4,513,254.90				0 \$0.0
Total		51	\$26,021,433.80	100%	\$0.00		0 \$0.0
3138MFZY6	CITIMORTGAGE, INC	44	\$3,782,194.21	71.73% (0 \$0.0
m . 1	Unavailable	15	\$1,490,346.48	28.27% (0 \$0.0
Total		59	\$5,272,540.69	100%	\$0.00		0 \$0.0
3138MFZZ3	CITIMORTGAGE, INC	109	\$6,925,305.77	100% (0 \$0.0
Total		109	\$6,925,305.77	100%	\$0.00		0 \$0.0
3138MG2A2	Unavailable	38	\$6,288,302.64	100% (\$0.00	NA	0 \$0.0
Total		38	\$6,288,302.64	100%	\$0.00		0 \$0.0
3138MG2B0	Unavailable	194	\$53,307,487.55	100% (\$0.00	NA	0 \$0.0
Total		194	\$53,307,487.55	100%	\$0.00		0 \$0.0
3138MG2C8	Unavailable	23	\$5,160,118.15	100% (0 \$0.00	NA	0 \$0.0
Total		23	\$5,160,118.15	100%	\$0.00		0 \$0.0
3138MG2D6	Unavailable	17	\$1,660,821.78	100% (\$0.00	NA	0 \$0.0
Total		17	\$1,660,821.78	100%	\$0.00		0 \$0.0
3138MG2E4	Unavailable	11	\$1,013,549.82	100% (\$0.00	NA	0 \$0.0
Total		11	\$1,013,549.82	100%	\$0.00		0 \$0.0
3138MG2F1	Unavailable	42	\$5,463,173.75	100% (\$0.00	NA	0 \$0.0
Total		42	\$5,463,173.75	100%			0 \$0.0

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3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0 \$0.0	00 NA	0 \$0.0
Total		9	\$1,129,706.84	100%	0 \$0.0	00	0 \$0.0
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0 \$0.0	00 NA	0 \$0.0
Total		595	\$163,066,094.36	100%	0 \$0.0	00	0 \$0.0
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0 \$0.0	00 NA	0 \$0.0
Total		11	\$3,076,047.75	100%	0 \$0.0	00	0 \$0.0
3138MG2K0	Unavailable	16	\$1,100,107.49	100%	0 \$0.0	00 NA	0 \$0.0
Total		16	\$1,100,107.49	100%	0 \$0.0	00	0 \$0.0
3138MG2L8	Unavailable	27	\$2,644,327.02	100%	0 \$0.0	00 NA	0 \$0.0
Total		27	\$2,644,327.02	100%	0 \$0.0	00	0 \$0.0
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0 \$0.0	00 NA	0 \$0.0
Total		29	\$3,641,835.96	100%	0 \$0.0		0 \$0.0
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	0 \$0.0	00 NA	0 \$0.0
Total		24	\$3,930,251.55	100%	0 \$0.0		0 \$0.0
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0 \$0.0	00 NA	0 \$0.0
Total		13	\$3,255,072.51	100%	0 \$0.0		0 \$0.0
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0 \$0.0	00 NA	0 \$0.0
Total		9	\$2,518,577.66	100%	0 \$0.0	00	0 \$0.0
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0 \$0.0	00 NA	0 \$0.0
Total		17	\$5,775,142.22	100%	0 \$0.0	00	0 \$0.0
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0 \$0.0	00 NA	0 \$0.0
Total		22	\$5,195,661.34	100%	0 \$0.0	00	0 \$0.0
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0 \$0.0	00 NA	0 \$0.0
Total		19	\$5,482,031.04	100%	0 \$0.0	00	0 \$0.0
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0 \$0.0	00 NA	0 \$0.0
Total		7	\$2,002,953.11	100%	0 \$0.0	00	0 \$0.0
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		4	\$1,371,616.00	100%	0 \$0.0	00	0 \$0.0
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	2	\$403,783.14	26.92%			0 \$0.0

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Total		9	\$1,500,145.90	100%	0 \$0.00	0 \$	0.00
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0 \$0.00	NA 0 \$	0.00
	Unavailable	5	\$806,138.60	41.76%	0 \$0.00	NA 0 \$	0.00
Total		12	\$1,930,456.20	100%	0 \$0.00	0 \$	0.00
						 	
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%		1 1	
	Unavailable	4	\$679,080.32	37.21%			
Total		10	\$1,825,224.67	100%	90.00	0 \$	0.00
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0 \$0.00) NA 0 \$	50.00
21301110203	Unavailable	11	\$4,364,803.89	17.24%			
Total		115	\$25,322,741.10	100%		+ + + + + + + + + + + + + + + + + + + +	0.00
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3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0 \$0.00	NA 0 \$	0.00
	Unavailable	5	\$356,333.94	22.58%	0 \$0.00	NA 0 \$	0.00
Total		23	\$1,577,902.21	100%	0 \$0.00	0 \$	0.00
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%			
	Unavailable	9	\$1,735,968.62	52.31%		1 1	
Total		19	\$3,318,592.61	100%	90.00	0 \$	0.00
2120MC5V0	EIETH THIDD DANK	10	\$4.260.601.27	1000/	0 \$0.00	NIA O C	20.00
3138MG5X9 Total	FIFTH THIRD BANK	18 18	\$4,269,691.27 \$4,269,691.27	100% 100%			60.00
lotai		10	φ4,209,091.27	100 /0	υ φυ.υ	γ Uφ'	
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0 \$0.00) NA 0 \$	50.00
<i>p1001110017</i>	Unavailable	6	\$392,084.59	27.44%			
Total		24	\$1,428,840.00	100%			0.00
			·				
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62%	0 \$0.00	NA 0 \$	0.00
	Unavailable	5	\$641,313.85	40.38%			
Total		12	\$1,588,358.24	100%	0 \$0.00	0 \$	0.00
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0 \$0.00) NA 0 \$:n n(
DISONIGOAO	Unavailable	2	\$174,461.93	11.41%		1 1	
Total	Chavanaoic	16	\$1,529,062.75	100%		T	60.00
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0 \$0.00	NA 0 \$	0.00
	Unavailable	5	\$779,984.60	59.36%	0 \$0.00		
Total		9	\$1,313,894.76	100%	0 \$0.00	0 \$	0.00
3138MG6C4	Unavailable	6	\$1,238,038.80	100%			
Total		6	\$1,238,038.80	100%	0 \$0.00	0 \$	0.00
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0 \$0.00) NA 0 \$	<u> </u>

	Unavailable	5	\$1,317,412.81	71.83%	\$0.00	NA 0 \$0.00
Total		7	\$1,834,056.24	100%	0 \$0.00	0 \$0.0
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,143,546.32	65.5%	\$0.00	NA 0 \$0.00
Total		29	\$6,326,139.86	100%	\$0.00	0 \$0.0
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$3,540,358.54	61.79%	0 \$0.00	NA 0 \$0.0
Total		27	\$5,729,569.58	100%	0 \$0.00	0 \$0.0
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87%	0.00	NA 0 \$0.00
	Unavailable	2	\$554,730.56	34.13%	\$0.00	NA 0 \$0.00
Total		8	\$1,625,482.91	100%	\$0.00	0 \$0.00
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,201,081.00	65.67%	\$0.00	NA 0 \$0.00
Total		7	\$1,829,026.51	100%	\$0.00	0 \$0.00
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	\$0.00	NA 0 \$0.00
	Unavailable	76	\$23,427,010.30	71.67%	\$0.00	NA 0 \$0.00
Total		122	\$32,687,974.83	100%	\$0.00	0 \$0.00
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$378,074.14	24.32%	\$0.00	NA 0 \$0.00
Total		16	\$1,554,482.39	100%	\$0.00	0 \$0.0
3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$970,502.16	44.24%	\$0.00	NA 0 \$0.00
Total		16	\$2,193,596.80	100%	\$0.00	0 \$0.00
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$460,713.25	16.08%	\$0.00	NA 0 \$0.00
Total		17	\$2,865,963.25	100%	0 \$0.00	0 \$0.00
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$462,591.95	26.47%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,747,841.95	100%	\$0.00	0 \$0.00
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,340,047.57	42.65%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,141,853.95	100%	\$0.00	0 \$0.00
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$303,958.65	20.09%	0 \$0.00	NA 0 \$0.00

Total		7	\$1,512,716.51	100% 0	\$0.00		0	\$0.00
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$16,250,134.04	100% 0	\$0.00	(0	\$0.0
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,150.00	33.53% 0	\$0.00	NA (0	\$0.00
Total		7	\$1,530,510.00	100% 0	\$0.00		0	\$0.0 0
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,408.80	37.84% 0	\$0.00	NA (0	\$0.00
Total		19	\$3,933,934.15	100% 0	\$0.00	(0	\$0.00
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,802.35	55.11% 0	\$0.00	NA (0	\$0.00
Total		5	\$1,287,963.46	100% 0	\$0.00		0	\$0.00
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$11,401,676.16	100% 0	\$0.00	(0	\$0.00
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,973,284.69	100% 0	\$0.00	(0	\$0.00
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% 0	\$0.00	NA (Э	\$0.00
Total		22	\$7,030,500.00	100% 0	\$0.00	(0	\$0.00
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% 0	\$0.00	NA		
Total		20	\$4,504,800.00	100% 0	\$0.00	(0	\$0.00
3138MG7A7		17	\$4,649,250.00	100% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORP. D/B/A			J	ı İ				i .
	1ST ADVANTAGE			J	ı l			ij	i
Total	MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00		0	\$0.00
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3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00			\$0.00
Total		35	\$8,594,914.00	100%	0	\$0.00	/	0	\$0.00
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3138MG7C3	Unavailable	80	\$22,978,789.07	100%		\$0.00			\$0.00
Total		80	\$22,978,789.07	100%	 	\$0.00		9	\$0.00
3138MG7D1	Unavailable	219	\$65,395,833.79	100%		\$0.00	NA	0	\$0.00
Total	Onavanaore	219	\$65,395,833.79	100%		\$0.00		_	\$0.00
Total			Ψου,υνυ,ουυ	100 /0	十	ΨΟ•ΟΟ		Ť	40.00
3138MG7E9	Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,432,500.98	100%		\$0.00		_	\$0.00
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3138MG7F6	Unavailable	25	\$1,715,143.65	100%		\$0.00			\$0.00
Total	_	25	\$1,715,143.65	100%	0	\$0.00		0	\$0.00
3138MG7G4	Unavailable	108	\$31,101,514.98	100%		\$0.00	NA	0	\$0.00
Total		108	\$31,101,514.98	100%		\$0.00		_	\$ 0.00
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3138MG7H2	Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,788,860.11	100%	0	\$0.00		0	\$0.00
3138MG7J8	Unavailable	139	\$40,092,917.91	100%		\$0.00	NA	0	\$0.00
Total	Onuvunuore	139	\$40,092,917.91	100%		\$0.00			\$0.00
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3138MG7K5	Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,985,213.74	100%	0	\$0.00		-	\$0.00
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3138MG7L3	Unavailable	19	\$4,024,551.81	100%		\$0.00		_	\$0.00
Total		19	\$4,024,551.81	100%	0	\$0.00	——	0	\$0.00
3138MG7M1	Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA	0	\$0.00
Total	O in variable	157	\$46,942,926.15	100%		\$0.00		_	\$ 0.00
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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	\$0.00
` <u> </u>	Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA	0	\$0.00

Total		14	\$3,225,447.00	100% 0	\$0.00	(0 \$0.0
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3138MGA39	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87% 0	\$0.00	NAC	0 \$0.0
	Unavailable	2	\$584,800.00	28.13% 0	\$0.00	NAC	0.0
Total		10	\$2,078,606.00	100% 0	\$0.00	0	0 \$0.0
3138MGA54	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100% 0	\$0.00	NAC	0 \$0.0
Total		2	\$569,299.66	100% 0	\$0.00	0	\$0.0
3138MGAA3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00		\$0.00		0 \$0.0
	Unavailable	1	\$417,000.00	32.19% 0	\$0.00	NAC	0.0\$
Total		4	\$1,295,600.00	100% 0	\$0.00	0	0 \$0.0
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3138MGAB1	Unavailable	4	\$1,252,750.00		\$0.00		\$0.0
Total		4	\$1,252,750.00	100% 0	\$0.00	0	0 \$0.0
							
3138MGAC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86		\$0.00		0 \$0.0
	Unavailable	3	\$290,750.00	28.82% 0	\$0.00	NAC	0.0
Total		11	\$1,008,949.86		\$0.00		0 \$0.0
<u> </u>							
3138MGAD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00		\$0.00		0\$0.0
	Unavailable	6	\$1,096,279.75	67.17% 0	\$0.00	NAC	0.0
Total		8	\$1,632,029.75		\$0.00		0 \$0.0
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3138MGAE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52% 0	\$0.00	NAC	0,\$0.0
	Unavailable	1	\$285,000.00	4.48% 0	\$0.00	NAC	0.0
Total		23	\$6,359,808.00	100% 0	\$0.00	0	0 \$0.0
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3138MGAF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00		\$0.00		0 \$0.0
	Unavailable	12	\$3,220,250.00		\$0.00		0.0\$
Total		54	\$11,452,972.00	100% 0	\$0.00	0	0 \$0.0
3138MGAG0		21	\$6,032,852.00	83.44% 0	\$0.00	NA (0 \$0.0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT					
<u> </u>	MORTGAGE SERVICING Unavailable	4	\$1,197,700.00	16.56% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	25	\$7,230,552.00	10.36% 0	\$0.00 \$0.00	0 \$0.0
			Ψ1,920,9332,00		Ψυ•υυ	
3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$580,900.00	15.4% 0	\$0.00	NA 0 \$0.0
Total		14	\$3,772,451.00	100% 0	\$0.00	0 \$0.0
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$237,355.00	5.68% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,180,989.00	100% 0	\$0.00	0 \$0.00
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$563,600.00	21.78% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,587,255.00	100% 0	\$0.00	0 \$0.00
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$31,935,450.00	55.72% 0	\$0.00	NA 0 \$0.00
Total		212	\$57,310,945.00	100% 0	\$0.00	0 \$0.00
3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,568,290.00	79% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,985,290.00	100% 0	\$0.00	0 \$0.00
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,803,350.00	43.25% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,481,787.00	100% 0	\$0.00	0 \$0.00
3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81% 0	\$0.00	NA 0 \$0.00
_	Unavailable	4	\$621,250.00	58.19% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,067,650.00	100% 0	\$0.00	0 \$0.0

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	NEW PENN FINANCIAL,			,———		
3138MGAQ8	LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,897,700.00	37.24% 0	\$0.00	NA 0 \$0.00
Total		68	\$15,835,704.69		\$0.00	0 \$0.00
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3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$547,100.00	37.29% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,467,200.00		\$0.00	0 \$0.00
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3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$280,000.00		\$0.00	NA 0 \$0.00
Total		8	\$1,731,353.00	100% 0	\$0.00	0 \$0.00
3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$845,100.00	51.37% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,645,010.00		\$0.00	0 \$0.00
3138MGAU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,421,000.00	43.3% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,282,000.00	100% 0	\$0.00	0 \$0.00
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$19,533,987.00	45.92% 0	\$0.00	NA 0 \$0.00
Total		155	\$42,541,785.00		\$0.00	0 \$0.00
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3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$602,029.00	36.43% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,652,524.00		\$0.00	0 \$0.00
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$730,225.00	57.12% 0	\$0.00	NA 0 \$0.00

Total		9	\$1,278,502.00	100% 0	\$0.00		0 \$0.0
21203.621.371			\$1.421.450.00	10000	20.00	- NTA (2 00 (
3138MGAY1	Unavailable	6	\$1,431,450.00		\$0.00		\$0.00
Total	+	6	\$1,431,450.00	100% 0	\$0.00		0 \$0.00
3138MGAZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00		\$0.00		0 \$0.00
	Unavailable	6	\$1,664,500.00		\$0.00		0.00
Total	+	8	\$2,242,400.00	100% 0	\$0.00	0	0 \$0.0
3138MGC29	Unavailable	23	\$8,000,412.03	100% 0	\$0.00	NA (0.00
Total		23	\$8,000,412.03		\$0.00		0 \$0.00
3138MGC37	Unavailable	14	\$3,134,768.61	100% 0	\$0.00	NA (0 \$0.00
Total	Ondividuote	14	\$3,134,768.61	100% 0	\$0.00		0 \$0.00
3138MGC45	Unavailable	14	\$3,717,050.02	100% 0	\$0.00	NA (0 \$0.00
Total	Uliavaliable	14 14	\$3,717,050.02 \$3,717,050.02	100% 0	\$0.00 \$0.00		0 \$0. 00
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3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00		\$0.00		0.00
Total		19	\$1,193,700.00	100% 0	\$0.00	0	0 \$0.00
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100% 0	\$0.00	NA (0 \$0.00
Total		14	\$1,384,900.00		\$0.00		0 \$0.00
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100% 0	\$0.00	NA(0 \$0.00
Total		9	\$1,127,905.00		\$0.00		0 \$0.00
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100% 0	\$0.00		0 \$0.00
Total		17	\$7,000,550.81	100% 0	\$0.00	0	0 \$0.0
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100% 0	\$0.00	NAC	0 \$0.00
Total		20	\$7,000,118.40	100% 0	\$0.00	0	0 \$0.0
3138MGCR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100% 0	\$0.00	NA (0 \$0.0
Total		16	\$4,865,505.05	100% 0	\$0.00	0	0 \$0.0
3138MGCS2	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,000,594.82	100% 0	\$0.00	NA 0	0 \$0.0

FINANCIAL SERVICES								
	29	\$8,000,594.82	100%	0	\$0.00		0 5	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA (0;	\$0.00
	31	\$10,000,009.70	100%	0	\$0.00		05	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100%	0	\$0.00		4	
	14	\$1,790,568.94	100%	0	\$0.00	(0 5	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00			\$0.00		_	
	3	\$570,300.00	100%	0	\$0.00	(05	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00		4	
Unavailable	8	\$1,739,903.52			\$0.00		_	
	9	\$1,878,703.52	100%	0	\$0.00		DS	\$0.00
Unavailable	7	\$1,485,203.55	100%	0	\$0.00			
	7	\$1,485,203.55	100%	0	\$0.00	(0 5	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$327,500.00			\$0.00	NA (0;	\$0.00
Unavailable	5	\$803,598.49			\$0.00			
	7	\$1,131,098.49	100%	0	\$0.00	(0 5	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,269.94			\$0.00		4	
Unavailable	5	\$1,234,898.01			\$0.00			
+	6	\$1,414,167.95	100%	0	\$0.00		0 5	\$0.00
Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA (0:	\$0.00
	19	\$4,667,544.16			\$0.00			\$0.00
Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA (0[:	\$0.00
	25	\$6,103,595.84		_	\$0.00		_	\$0.00
Unavailable	26	\$4.657,478.78	100%	0	\$0.00	NA (0:	\$0.00
	26	\$4,657,478.78			\$0.00			\$0.0 <u>(</u>
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WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA () {	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC LAKE MICHIGAN CREDIT UNION Unavailable Unavailable Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT S11 FINANCIAL SERVICES	MORTGAGE ACCESS CORP.DBA WEICHERT S10,000,009.70	MORTGAGE ACCESS CORP.DBA WEICHERT 31 \$10,000,009.70 100% FINANCIAL SERVICES 31 \$10,000,009.70 100% FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$1,790,568.94 100% 14 \$1,790,568.94 100% 14 \$1,790,568.94 100% 14 \$1,790,568.94 100% 14 \$1,790,568.94 100%	MORTGAGE ACCESS CORP.DBA WEICHERT S10,000,009.70 100% 0	MORTGAGE ACCESS CORP.DBA WEICHERT S1 \$10,000,009.70 100% 0 \$0.00	MORTGAGE ACCESS CORP.DBA WEICHERT SI SI0,000,009.70 100% 0 \$0.00 NA	MORTGAGE ACCESS S10,000,594.82 100% 0

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3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01% 0	\$0.00	NA 0	
	Unavailable	2	\$316,267.30	19.99% 0	\$0.00	NA 0	_
Total		10	\$1,582,377.30	100% 0	\$0.00	0	\$0.0
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32% 0	\$0.00	NA 0	
	Unavailable	2	\$420,750.00	19.68% 0	\$0.00	NA 0	-
Total		10	\$2,138,257.90	100% 0	\$0.00	0	\$0.0
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% 0	\$0.00	0	\$0.00
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	1
Total		6	\$1,011,019.07	100% 0	\$0.00	0	\$0.00
3138MGDA0	Unavailable	77	\$15,516,516.86	100% 0	\$0.00	NA 0	
Total		77	\$15,516,516.86	100% 0	\$0.00		\$0.00
3138MGDC6	Unavailable	104	\$20,816,476.60	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$20,816,476.60	100% 0	\$0.00		\$0.00
3138MGDD4	Unavailable	83	\$22,491,606.45	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$22,491,606.45	100% 0	\$0.00		\$0.00
3138MGDE2	Unavailable	89	\$21,941,790.35	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$21,941,790.35	100% 0	\$0.00		\$0.00
3138MGDF9	Unavailable	108	\$26,646,326.57	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$26,646,326.57	100% 0	\$0.00		\$0.00
3138MGDG7	Unavailable	20	\$2,322,620.69	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,322,620.69	100% 0	\$0.00		\$0.00
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,691,550.00	100% 0	\$0.00		\$0.00
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,552,300.00	100% 0	\$0.00		\$0.00
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100% 0	\$0.00	NA 0	\$0 nr
Total	DENTI DININ	15	\$1,928,300.00 \$1,928,300.00	100% 0	\$0.00		\$0.00

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3138MGDZ5	Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,888,942.18	100%	0	\$0.00		0	\$0.00
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,765.75	32.5%	0	\$0.00			\$0.00
Total		11	\$2,226,696.45	100%	0	\$0.00		0	<u>\$0.00</u>
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,000.00	5.31%		\$0.00			\$0.00
Total		20	\$1,355,856.05	100%	0	\$0.00		0	\$0.0
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,550.00	100%	0	\$0.00		0	\$0.00
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,652.51	23.24%	0	\$0.00		_	\$0.00
Total		13	\$1,483,130.73	100%	0	\$0.00		0	\$0.00
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,776.67	11.74%		\$0.00		_	\$0.00
Total		8	\$1,199,576.67	100%	0	\$0.00		0	<u>\$0.00</u>
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00			\$0.00
	Unavailable	12	\$1,096,772.44	41.73%	_	\$0.00			\$0.00
Total		30	\$2,628,311.41	100%	0	\$0.00		0	\$0.00
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,040,415.09	100%	0	\$0.00		0	\$0.00
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,062,111.00	100%	0	\$0.00		0	\$0.00
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00		Ш	\$0.00
	Unavailable	2	\$295,634.74	27.91%		\$0.00			\$0.00
Total		8	\$1,059,132.88	100%	0	\$0.00		0	\$0.00

3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$471,532.32	41.73% (\$0.00	NA 0	\$0.00
Total		6	\$1,130,018.60	100%	\$0.00	0	\$0.00
3138MGHB4	Unavailable	4	\$1,089,425.11	100% (\$0.00	NA 0	
Total		4	\$1,089,425.11	100%	\$0.00	0	\$0.00
					 		
3138MGHC2	Unavailable	6	\$1,898,809.56	100% (NA 0	
Total		6	\$1,898,809.56	100%	\$0.00	0	\$0.00
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,316,788.63	58.78% (\$0.00	NA 0	\$0.00
Total		10	\$2,240,245.33	100%	\$0.00	0	\$0.0 0
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	1	NA 0	
	Unavailable	12	\$1,931,850.00	15.66%	1 1	NA 0	
Total		73	\$12,332,535.30	100%	\$0.00	0	\$0.00
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65% (\$0.00	NA 0	\$0.00
51301113022	Unavailable	25	\$3,215,252.27	58.35% (1 1	NA 0	
Total		43	\$5,510,718.73	100%	- t		\$0.00
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66% (NA 0	
	Unavailable	15	\$2,418,891.33	55.34% (1 1	NA 0	
Total		27	\$4,370,844.99	100%	\$0.00	0	\$0.0 0
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93% (\$0.00	NA 0	\$0.00
21201110010	Unavailable	2	\$551,918.40	37.07%	· ·	NA 0	
Total		8	\$1,489,003.86	100%			\$0.00
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3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$346,225.66	28.23%	\$0.00	NA 0	\$0.00
Total		6	\$1,226,442.14	100%	\$0.00	0	\$0.00
					1		
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04% (1	NA 0	
	Unavailable	7	\$890,739.25	17.96% (NA 0	
Total		25	\$4,958,817.42	100%	\$0.00	0	\$0.00
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36% (\$0.00	NA 0	\$0.00
	Unavailable	80	\$14,322,326.36	29.64% (1 1	NA 0	
Total		229	\$48,319,769.29	100%	1		\$0.00
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3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41% (1 1	NA 0	
	Unavailable	7	\$1,903,043.23	32.59%	\$0.00	NA 0	\$0.00

Total		21	\$5,839,851.15	100%	0 \$0.00	0	\$0.0
24207 627772		1.5	44.050.000.70	22.02.4	0 000	77.1	
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%		NA C	_
Total	Unavailable	30 46	\$2,082,723.71 \$3,152,524.50	66.07% 100%		NAC	\$0.0 \$0.0
Total		40	\$3,13 <i>2</i> ,32 4. 30	100%	<u> </u>		φυ.υ
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0 \$0.00	NA (
	Unavailable	24	\$2,348,864.62	54.4%		NA	
Total		44	\$4,317,851.66	100%	0 \$0.00	0	\$0.0
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0 \$0.00	NA	\$0.0
Total		80	\$23,231,180.46	100%	0 \$0.00	0	\$0.0
	CTONEC ATE MODEC ACE				+		
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0 \$0.00	NA	\$0.0
	Unavailable	10	\$1,148,221.96	55.06%	0 \$0.00	NA	\$0.0
Total		18	\$2,085,271.96	100%	0 \$0.00	0	\$0.0
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0 \$0.00	NA (\$0.0
	Unavailable	36	\$10,457,619.72	81.97%	0 \$0.00	NA	\$0.0
Total		47	\$12,758,179.72	100%	0 \$0.00	0	\$0.0
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	0 \$0.00	NA (\$0.0
Total		16	\$1,730,647.25	100%	0 \$0.00	0	\$0.0
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%		NA	
	Unavailable	11	\$2,674,174.55	92.3%	0 \$0.00	NA	\$0.0
Total		12	\$2,897,269.55	100%	0 \$0.00	0	\$0.0
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0 \$0.00	NA	\$0.0
Total		10	\$1,391,345.00	100%	0 \$0.00	0	\$0.0
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0 \$0.00	NA	\$0.0
Total		19	\$4,770,375.00	100%	0 \$0.00	0	\$0.0
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0 \$0.00	NA	\$0.0
Total		6	\$1,577,050.00	100%	0 \$0.00	0	\$0.0
3138MGN50		6	\$1,708,800.00	100%	0 \$0.00	NA (\$0.0

	PROSPECT MORTGAGE, LLC								
Total		6	\$1,708,800.00	100%	0	\$0.00		0 9	\$0.0
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA) S	\$0.0
Total		15	\$4,944,810.64	100%	0	\$0.00		0 9	\$0.0
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA) C	\$0.0
Total		13	\$1,250,870.00	100%	0	\$0.00		0 9	\$0.0
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA) C	\$0.0
Total		16	\$5,036,900.00	100%	0	\$0.00		0 9	\$0.0
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA) (\$0.0
Total		31	\$10,199,825.00	100%	0	\$0.00		0 9	\$0.0
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA) S	\$0.0
	Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA	_	
Total		31	\$8,439,723.57	100%	0	\$0.00		0 9	\$0.0¢
3138MGNN1 Total	Unavailable	6 6	\$1,229,642.49 \$1,229,642.49	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.0 \$0.0
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA) (\$0.0
Total		31	\$9,990,485.73	100%	0	\$0.00	(0 9	\$0.0
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA) S	\$0.0
Total		21	\$6,255,944.00	100%	0	\$0.00		0 9	\$0.0
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA	Э S	\$0.0
Total		31	\$10,623,620.00	100%	0	\$0.00		0 9	6.0
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA) (\$0.0
Total		60	\$18,010,597.00	100%	0	\$0.00		0	\$0.0
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA) S	\$0.0

Total		4	\$1,212,050.00	100%	0 \$0.00		0	\$0.0
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,327,400.00	100%	0 \$0.00		0	\$0.0
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3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0 \$0.00	NA	╀	\$0.00
Total		11	\$1,102,275.00	100%	90.00		0	\$0.0
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,534,079.00	100%	0 \$0.00		0	\$0.0
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,460,973.00	100%	0 \$0.00		0	\$0.0
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	\$0.00	NA	0	\$0.00
Total		29	\$1,967,807.14	100%	0 \$0.00		0	\$0.0
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,265,730.00	100%	\$0.00		0	\$0.0
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	\$0.00	NA	0	\$0.00
Total		15	\$5,040,800.00	100%	90.00		0	\$0.0
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$15,556,140.00	100%	0 \$0.00		0	\$0.0
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	\$0.00	NA	0	\$0.00
Total		14	\$4,802,814.00	100%	0 \$0.00		0	\$0.0
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$5,901,186.00	100%	0 \$0.00		0	\$0.00
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,503,000.00	100%	0 \$0.00		0	\$0.0
3138MGPU3		20	\$10,134,100.00	100%	0 \$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC						
Total		20	\$10,134,100.00	100%	0 \$0.00	0 \$0	0.0
3138MGR23	Unavailable	9	\$2,192,528.82	100% (0 \$0.00	NA 0 \$0	<u> </u>
Total	Onavanable	9	\$2,192,528.82 \$2,192,528.82	100%	· ·	0 \$0	
			, -, -, -,, -		7		
3138MGR31	Unavailable	43	\$13,508,468.94	100%	\$0.00	NA 0 \$0	
Total		43	\$13,508,468.94	100%	\$0.00	0 \$0	0.0
3138MGR49	Unavailable	15	\$5,119,524.24	100% (0 \$0.00	NA 0 \$0	0.0
Total		15	\$5,119,524.24	100%	\$0.00	0 \$0	
3138MGR56	Unavailable	9	\$2,548,507.42	100% (0 \$0.00	NA 0 \$0	<u> </u>
Total Total	Chavanaoic	9	\$2,548,507.42	100%		0 \$0	
2129MCD64	Unavailable	20	¢11 457 000 70	100% (0 00 00	NA 0 \$0	0.04
3138MGR64 Total	Unavailable	32 32	\$11,457,989.78 \$11,457,989.78	100%		0 \$0	
Total		32	φ11,437,707.70	100 /6 (φυ.υυ		0.00
3138MGR72	Unavailable	13	\$4,728,186.86	100% (0 \$0.00	NA 0 \$0	0.0
Total		13	\$4,728,186.86	100%	\$0.00	0 \$0	0.0
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$110,807.22	6.38%	0 \$0.00	NA 0 \$0	0.0
Total		12	\$1,737,405.89	100%	\$0.00	0 \$0	0.0
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29% (0 \$0.00	NA 0 \$0	0.00
	Unavailable	7	\$457,809.15	27.71%	0 \$0.00	NA 0 \$0	0.0
Total		25	\$1,652,134.53	100%	\$0.00	0 \$0	0.0
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	14	\$1,432,796.66	56.78%	0 \$0.00	NA 0 \$0	0.0
Total		25	\$2,523,633.17	100%	\$0.00	0 \$0	0.0
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% (\$0.00	NA 0 \$0	0.00
	Unavailable	12	\$1,412,517.23	49.85%		NA 0 \$0	
Total		24	\$2,833,390.60	100%	\$0.00	0 \$0	0.0
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% (0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$254,938.13	11.61% (0 \$0.00	NA 0 \$0	0.0
Total		9	\$2,195,337.57	100%	\$0.00	0 \$0	0.0

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3138MGRY3	THE BRANCH BANKING	12	\$821,917.82	80.34%	0	\$0.00	NA	0 3	\$0.00
	AND TRUST COMPANY					·		4	
m .4_1	Unavailable	3	\$201,138.12	19.66% 100%		\$0.00	i	_	\$0.00
Total		15	\$1,023,055.94	100%	U	\$0.00		U	<u>\$0.00</u>
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,093.38	18.79%	0	\$0.00		_	\$0.00
Total		11	\$1,070,436.62	100%	0	\$0.00	(0	\$0.00
3138MGU86	Unavailable	24	\$4,541,022.03	100%	0	\$0.00	NA	03	\$0.00
Total		24	\$4,541,022.03	100%	_	\$0.00		_	\$0.00
3138MGU94	Unavailable	11	\$1,160,681.62	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	11	\$1,160,681.62	100%		\$0.00		_	\$0.00
21201/61/20	OUTGIVEN LOANIG ING	1.1	¢1.744.402.12	1000	0	Φ0.00	D.T.A.	0	ΦΩ Ω
3138MGV28	QUICKEN LOANS INC	11	\$1,744,482.13	100%		\$0.00	NA		
<u>Total</u>		11	\$1,744,482.13	100%	U	\$0.00		U	<u>\$0.00</u>
3138MGV36	QUICKEN LOANS INC	78	\$15,045,641.74	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,679.64	4.9%	0	\$0.00		_	\$0.00
Total		82	\$15,821,321.38	100%	0	\$0.00	(0	\$0.00
3138MGV44	QUICKEN LOANS INC	104	\$19,427,800.38	100%	0	\$0.00	NA	03	\$0.00
Total		104	\$19,427,800.38	100%	0	\$0.00		0	\$0.00
3138MGV51	QUICKEN LOANS INC	380	\$104,334,421.93	55.18%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	283	\$84,746,964.48	44.82%		\$0.00		_	\$0.00
Total		663	\$189,081,386.41	100%		\$0.00		_	\$0.00
3138MGV69	Unavailable	4	\$1,382,330.00	100%	0	\$0.00	NA	0 9	\$0.00
Total	Onavanaore	4	\$1,382,330.00	100%	_	\$0.00		_	\$0.00
3138MGV77	QUICKEN LOANS INC	5	\$1,404,550.00	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,295.16	37.54%		\$0.00		_	\$0.00
Total		9	\$2,248,845.16	100%	0	\$0.00		0	\$0.00
3138MGV85	QUICKEN LOANS INC	111	\$28,847,553.78	93.46%	0	\$0.00	NA	03	\$0.00
	Unavailable	6	\$2,018,490.00	6.54%		\$0.00	NA	_	
Total		117	\$30,866,043.78	100%		\$0.00		_	\$0.0
3138MGV93	QUICKEN LOANS INC	56	\$7,784,648.96	88.98%	0	\$0.00	NΔ	0 (\$0.00
21301110 173	Unavailable	7	\$964,431.00	11.02%		\$0.00	NA	_	
Total	O HA TAHAU IO	63	\$8,749,079.96	100%		\$0.00		_	\$0.00

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3138MGVA0	Unavailable	25	\$5,232,887.72	100% (\$0.00	NA 0 \$0.0
Total		25	\$5,232,887.72	100%	\$0.00	0 \$0.0
3138MGVB8	Unavailable	26	\$6,226,220.78	100% (\$0.00	NA 0 \$0.0
Total		26	\$6,226,220.78	100%	\$0.00	0 \$0.0
3138MGVC6	Unavailable	31	\$6,430,063.65	100% (\$0.00	NA 0 \$0.0
Total		31	\$6,430,063.65	100%	\$0.00	0 \$0.0
3138MGVD4	Unavailable	10	\$1,649,948.22	100% (\$0.00	NA 0 \$0.0
Total		10	\$1,649,948.22	100%	\$0.00	0 \$0.0
3138MGVE2	QUICKEN LOANS INC	16	\$1,034,837.41	100% (\$0.00	NA 0 \$0.0
Total		16	\$1,034,837.41	100%	\$0.00	0 \$0.0
3138MGVF9	QUICKEN LOANS INC	7	\$1,134,299.39	100% (\$0.00	NA 0 \$0.0
Total		7	\$1,134,299.39	100% (1	0 \$0.0
			. ,			
3138MGVG7	QUICKEN LOANS INC	43	\$10,249,685.98	94.04% (\$0.00	NA 0 \$0.0
	Unavailable	2	\$649,400.00	5.96% (NA 0 \$0.0
Total		45	\$10,899,085.98	100%		0 \$0.0
			1			
3138MGVH5	QUICKEN LOANS INC	28	\$1,953,675.00	89.63% (\$0.00	NA 0 \$0.0
P 10 01/10 + 110	Unavailable	3	\$225,950.00	10.37% (NA 0 \$0.0
Total		31	\$2,179,625.00	100% (0 \$0.0
			1 / 1 / 1 1 1 1 1			
3138MGVJ1	QUICKEN LOANS INC	46	\$4,547,625.00	97.83% (\$0.00	NA 0 \$0.0
P 10 01/10 V 1	Unavailable	1	\$101,000.00	2.17%		NA 0 \$0.0
Total		47	\$4,648,625.00	100%		0 \$0.0
			+ -90 -090-0000		1 3333	
3138MGVK8	QUICKEN LOANS INC	29	\$3,936,797.44	96.87% (\$0.00	NA 0 \$0.0
P 10 01/10 + 110	Unavailable	1	\$127,000.00	3.13% (1	NA 0 \$0.0
Total		30	\$4,063,797.44	100% (0 \$0.0
2 0 0 0 1			ψ 1,0 00,7 × 10111	10070	γ φοτου	Ι Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ
3138MGVL6	QUICKEN LOANS INC	26	\$3,057,486.00	100% (\$0.00	NA 0 \$0.0
Total	QUICIENT EUTH OF THE	26	\$3,057,486.00	100%	1	0 \$0.0
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3138MGVM4	QUICKEN LOANS INC	22	\$3,615,550.00	100% (\$0.00	NA 0 \$0.0
Total	Zerenia i Bornio nic	22	\$3,615,550.00	100%		0 \$0.0
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3138MGVN2	QUICKEN LOANS INC	12	\$2,540,425.00	100% (\$0.00	NA 0 \$0.0
Total	QUERLIN LOANS INC	12	\$2,540,425.00	100% (0 \$0.0
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3138MGVP7	QUICKEN LOANS INC	35	\$2,366,023.98	100% (\$0.00	NA 0 \$0.0
Total	QUICKEN LOANS INC	35	\$2,366,023.98	100% (0 \$0.0

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3138MGVQ5	QUICKEN LOANS INC	15	\$1,784,245.70	93.94%	0	\$0.00	NΔ		\$0.0
5136MG V Q3	Unavailable	13	\$115,000.00			\$0.00			\$0.0
Total	Chavanable	16	\$1,899,245.70			\$0.00	IN/A	_	\$0.0°
Total		10	Ψ1,077,243.70	100 /6		φ υ.υυ		Ť	ψυ•υ
3138MGVR3	QUICKEN LOANS INC	9	\$928,375.00	60.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA	-	\$0.0
Total		15	\$1,524,070.53	100%	0	\$0.00		0	\$0.0
3138MGVS1	QUICKEN LOANS INC	21	\$1,619,475.00	81.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$365,531.55	18.41%	_	\$0.00		-	\$0.0
Total		26	\$1,985,006.55	100%	0	\$0.00		-	\$0.0
3138MGVT9	QUICKEN LOANS INC	17	\$3,133,246.46	82.92%	0	\$0.00	NΛ		\$0.0
5136WG V 17	Unavailable	3	\$645,300.00			\$0.00		_	\$0.0
Total	Chavanaoic	20	\$3,778,546.46			\$0.00	1173		\$0.0
Total		20	ψ 3,770,340.40	100 /6		φ υ.υυ		Ť	φυ.υ
3138MGVU6	QUICKEN LOANS INC	13	\$3,175,257.44	82.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA	.0	\$0.0
Total		15	\$3,867,056.17	100%	0	\$0.00			\$0.0
3138MGVV4	QUICKEN LOANS INC	17	\$3,565,000.00	89.62%	0	\$0.00	NA	0	\$0.0
513011G	Unavailable	2	\$413,000.00		_	\$0.00			\$0.0
Total	Chavanaoic	19	\$3,978,000.00	100%	_	\$ 0.00	1,173	-	\$0.0°
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3138MGVW2	QUICKEN LOANS INC	21	\$3,672,202.32	100%		\$0.00	NA		\$0.0
Total		21	\$3,672,202.32	100%	0	\$0.00		0	\$0.0
3138MGVX0	QUICKEN LOANS INC	22	\$3,767,790.46	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,767,790.46	100%	0	\$0.00		0	\$0.0
3138MGVY8	QUICKEN LOANS INC	19	\$3,434,432.73	100%	0	\$0.00	NΛ		\$0.0
Total	QUICKEN LOANS INC	19	\$3,434,432.73	100%		\$0.00	11/7	-	\$0.0
Total			ψυ,τυτ,τυΔ.10	100 /6		φ υ.υυ		ľ	φυ.υ
3138MGVZ5	QUICKEN LOANS INC	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,558,505.00	100%	0	\$0.00		0	\$0.0
3138MGW27	QUICKEN LOANS INC	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,750.00		_	\$0.00		1	\$0.0
Total	-	12	\$1,973,725.00	100%	_	\$0.00		-	\$0.0
3138MGW35	QUICKEN LOANS INC	15	\$2,135,000.00	100%	0	\$0.00	NI A		\$0.0
Total	QUICKEN LOANS INC	15	\$2,135,000.00 \$2,135,000.00			\$0.00 \$0.00	INA		\$0.00
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3138MGW43	QUICKEN LOANS INC	14	\$2,250,250.00			_	A 0 \$0.0
	Unavailable	1	\$225,000.00	9.09%	0 \$0.0	00 N.	A 0 \$0.0
Total		15	\$2,475,250.00	100%	0 \$0.0	00	0 \$0.0
3138MGW50	QUICKEN LOANS INC	9	\$1,102,079.63	100%	0 \$0.0	00 N.	A 0 \$0.0
Total	QUICKEN EUM INC	9	\$1,102,079.63		-		0 \$0.0
Total			Ψ1,102,077.02	100 /0	ψοι		ψοιο
3138MGW68	QUICKEN LOANS INC	155	\$43,949,349.87	37.36%	0 \$0.0		A 0 \$0.0
	Unavailable	245	\$73,693,831.78	62.64%	0 \$0.0	00 N.	A 0 \$0.0
Total		400	\$117,643,181.65	100%	90.0	00	0 \$0.0
3138MGW76	QUICKEN LOANS INC	293	\$80,921,550.00	92.6%	0 \$0.0	00 N	A 0 \$0.0
	Unavailable	18	\$6,464,780.00	7.4%		_	A 0 \$0.0
Total		311	\$87,386,330.00	100%	_		0 \$0.0
2120MCW04	OLUCKEN LOANS INC	41	\$6,602,700,00	01 2107	0 \$0.0)O N	4 O ¢O O
3138MGW84	QUICKEN LOANS INC Unavailable	41	\$6,692,700.00 \$645,350.00	91.21% 8.79%		_	A 0 \$0.00 A 0 \$0.00
Total	Chavanabic	45	\$7,338,050.00	100%			0 \$0.0
Total		10	Ψ1,550,050.00	100 /6	ψοι	, o	ψοιο
3138MGW92	QUICKEN LOANS INC	51	\$7,013,300.00	95.98%	0 \$0.0	00 N.	A 0 \$0.0
	Unavailable	2	\$293,750.00	4.02%	0 \$0.0	00 N.	A 0 \$0.0
Total		53	\$7,307,050.00	100%	0 \$0.0	00	0 \$0.0
3138MGWA9	QUICKEN LOANS INC	45	\$5,302,286.90	97.88%	0 \$0.0	00 N	A 0 \$0.0
5136WG W A9	Unavailable	1	\$115,000.00	2.12%			A 0 \$0.00
Total	Chavanable	46	\$5,417,286.90	100%			0 \$0.0
10001		10	φε, 117,200120	100 /0	Ψ		Ψοιο
3138MGWB7	QUICKEN LOANS INC	74	\$7,117,629.34	92.39%	0 \$0.0	00 N.	A 0 \$0.0
	Unavailable	6	\$586,632.67	7.61%	0 \$0.0	00 N.	A 0 \$0.0
Total		80	\$7,704,262.01	100%	0 \$0.0	00	0 \$0.0
3138MGWC5	QUICKEN LOANS INC	27	\$2,036,750.00	88.8%	0 \$0.0	00 N.	A 0 \$0.0
	Unavailable	4	\$256,902.00	11.2%	_		A 0 \$0.0
Total		31	\$2,293,652.00	100%			0 \$0.0
3138MGWD3	QUICKEN LOANS INC	55	\$11,097,177.60	75.06%	0 \$0.0)() N	A 0 \$0.0
P130MO WD3	Unavailable	15	\$3,687,295.00	24.94%	_		A 0 \$0.00
Total	Ond the difference of the diff	70	\$14,784,472.60	100%			0 \$0.0
3138MGWE1	QUICKEN LOANS INC	44	\$10,265,343.54	85.46%			A 0 \$0.0
m	Unavailable	8	\$1,746,850.00	14.54%			A 0 \$0.0
Total		52	\$12,012,193.54	100%	90.0	00	0 \$0.0
3138MGWF8	QUICKEN LOANS INC	38	\$7,666,466.34	79.42%	0 \$0.0	0 N	A 0 \$0.0
D130141Q 441.0	Unavailable	8	\$1,986,523.68	20.58%	_		A 0 \$0.00

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Total		46	\$9,652,990.02	100%	0 \$0.00	0 \$0.0
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3138MGWG6	QUICKEN LOANS INC	5	\$1,175,525.00	76.39% 23.61%		
Total	Unavailable	6	\$363,300.00 \$1,538,825.00	100%	_	i ii
Total		0	\$1,536,625.00	100%	<u> </u>	0,50.0
3138MGWH4	QUICKEN LOANS INC	25	\$5,434,422.90	100%		
Total		25	\$5,434,422.90	100%	90.00	0 \$0.0
3138MGWJ0	QUICKEN LOANS INC	11	\$1,815,550.00	100%	0 \$0.00	NA 0 \$0.0
Total		11	\$1,815,550.00	100%	\$0.00	0 \$0.0
3138MGWK7	QUICKEN LOANS INC	17	\$2,336,747.32	100%	0 \$0.00	NA 0 \$0.0
Total		17	\$2,336,747.32	100%	0 \$0.00	0 \$0.0
3138MGWL5	QUICKEN LOANS INC	15	\$1,772,950.00	100%	0 \$0.00	NA 0 \$0.0
Total		15	\$1,772,950.00	100%		
3138MGWM3	QUICKEN LOANS INC	62	\$6,033,622.21	98.41%	0 \$0.00	NA 0 \$0.0
21201113 11113	Unavailable	1	\$97,200.00	1.59%		
Total	O TAN Y WILLIAM TO	63	\$6,130,822.21	100%	_	i i i i i i i i i i i i i i i i i i i
			*	1001		27.1040.0
3138MGWN1	QUICKEN LOANS INC	68	\$4,636,450.30	100%		i i i i i i i i i i i i i i i i i i i
<u>Total</u>		68	\$4,636,450.30	100%	0 \$0.00	0 \$0.0
3138MGWP6	QUICKEN LOANS INC	28	\$4,859,675.00	100%	0 \$0.00	NA 0 \$0.0
Total		28	\$4,859,675.00	100%	\$0.00	0 \$0.0
3138MGWQ4	QUICKEN LOANS INC	23	\$4,123,575.00	100%	0 \$0.00	NA 0 \$0.0
Total		23	\$4,123,575.00	100%	0 \$0.00	0 \$0.0
3138MGWR2	QUICKEN LOANS INC	12	\$1,937,400.00	100%	0 \$0.00	NA 0 \$0.0
Total		12	\$1,937,400.00	100%	0 \$0.00	0 \$0.0
3138MGWS0	QUICKEN LOANS INC	20	\$4,879,472.81	100%	0 \$0.00	NA 0 \$0.0
Total		20	\$4,879,472.81	100%		1 1 1
3138MGWT8	QUICKEN LOANS INC	28	\$5,842,524.46	100%	0 \$0.00	NA 0 \$0.0
Total		28	\$5,842,524.46	100%		
3138MGWU5	QUICKEN LOANS INC	14	\$1,019,225.00	41.55%	0 \$0.00	NA 0 \$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	21	\$1,433,625.58	58.45%		
Total		35	\$2,452,850.58	100%		i i i i i i i i i i i i i i i i i i i
3138MGWV3	QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0 \$0.00	NA 0 \$0.0

	F		4.24 .420 00	15000		77.4 O 00 0
	Unavailable	2	\$421,430.00	17.86%		NA 0 \$0.00
Total		13	\$2,359,705.00	100%	0 \$0.00	0 \$0.00
212074077771	OLUGATEN LO LNG ING	20	Φ4.561.101.50	05.06%	0 #0.00	N A O D O O
3138MGWW1	QUICKEN LOANS INC	20	\$4,561,121.53	95.26%		NA 0 \$0.00
m	Unavailable	1	\$227,000.00	4.74%		NA 0 \$0.00
<u>Total</u>		21	\$4,788,121.53	100%	90.00	0 \$0.00
3138MGWX9	QUICKEN LOANS INC	29	\$2,072,125.00	94.35%		NA 0 \$0.00
	Unavailable	2	\$124,000.00	5.65%		NA 0 \$0.00
Total		31	\$2,196,125.00	100%	90.00	0 \$0.00
3138MGWY7	QUICKEN LOANS INC	27	\$2,625,325.00	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,625,325.00	100%	90.00	0 \$0.00
3138MGWZ4	QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$262,084.00	8.64%	\$0.00	NA 0 \$0.00
Total		22	\$3,033,159.00	100%	\$0.00	0 \$0.00
3138MGX26	QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$285,000.00	2.72%	1	NA 0 \$0.00
Total		75	\$10,477,900.00	100%		0 \$0.00
3138MGX34	QUICKEN LOANS INC	20	\$3,217,750.00	100%		NA 0 \$0.00
Total		20	\$3,217,750.00	100%	90.00	0 \$0.00
3138MGX42	QUICKEN LOANS INC	11	\$1,749,325.00	78.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$489,925.00	21.88%	\$0.00	NA 0 \$0.00
Total		14	\$2,239,250.00	100%	90.00	0 \$0.00
3138MGX59	QUICKEN LOANS INC	13	\$2,090,531.90	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,090,531.90	100%	90.00	0 \$0.00
3138MGX67	QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$52,000.00	1.2%	0 \$0.00	NA 0 \$0.00
Total		64	\$4,348,400.00	100%	\$0.00	0 \$0.00
3138MGX75	QUICKEN LOANS INC	37	\$3,601,300.00	94.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$194,400.00	5.12%		NA 0 \$0.00
Total		39	\$3,795,700.00	100%	0 \$0.00	0 \$0.00
3138MGX83	QUICKEN LOANS INC	16	\$1,863,610.65	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,863,610.65	100%		0 \$0.00
3138MGX91	QUICKEN LOANS INC	22	\$3,087,925.00	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	22	\$3,087,925.00	100%		0 \$0.00

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3138MGXA8	QUICKEN LOANS INC	26	\$3,043,175.00	92.79%	n	\$0.00	NAO	\$0.00
SISOMUAAO	Unavailable	20	\$236,350.00	7.21%	_	\$0.00		\$0.00
Total	Chavanable	28	\$3,279,525.00	100%		\$0.00		\$0.00
10141			Ψυ,=1>,υ=υιου	100 /0		ΨΟ•ΟΟ	Ĭ	φυισ
3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00		\$0.00
Total		55	\$5,443,500.00	100%	0	\$0.00		\$0.00
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29%		\$0.00		\$0.00
	Unavailable	7	\$484,200.00	18.71%	_	\$0.00		\$0.00
Total		36	\$2,587,475.00	100%	0	\$0.00	0	\$0.00
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA 0	\$0.00
Total		91	\$18,502,885.00	100%	0	\$0.00	0	\$0.00
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA 0	\$0.00
Total		61	\$12,727,925.00	100%	0	\$0.00	0	\$0.00
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64%	_	\$0.00		\$0.00
_	Unavailable	5	\$1,070,115.00	10.36%		\$0.00		\$0.00
Total		50	\$10,325,590.00	100%	0	\$0.00	0	\$0.00
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$871,600.00	6.42%		\$0.00		\$0.00
Total		54	\$13,583,025.00	100%		\$0.00		\$0.00
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67%	0	\$0.00	NA 0	\$0.00
5130WGXI13	Unavailable	4	\$1,431,500.00	10.33%	_	\$0.00		\$0.00
Total	Спичиниме	52	\$13,856,425.00	100%		\$0.00		\$0.00
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100%	0	\$0.00	NIA O	\$0.00
Total	QUICKEN LOANS INC	29	\$5,084,450.00	100%	_	\$0.00		\$0.00
Total		27	ψ3,004,430.00	100 /0	U	Ψ0.00	- 0	ψυ•υυ
3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81%		\$0.00		\$0.00
	Unavailable	1	\$150,000.00	5.19%	_	\$0.00		\$0.00
Total		21	\$2,889,954.27	100%	0	\$0.00	0	\$0.00
3138MGXL4	QUICKEN LOANS INC	13	\$1,539,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,539,100.00	100%	0	\$0.00		\$0.00
3138MGXM2	QUICKEN LOANS INC	41	\$3,983,058.36	90.85%		\$0.00		\$0.00
	Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA	\$0.00

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Total		45	\$4,384,034.02	100%	0	\$0.00		0	\$0.0
3138MGXN0	QUICKEN LOANS INC	46	\$3,179,750.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,239,750.00	100%	0	\$0.00		0	\$0.00
3138MGXP5	QUICKEN LOANS INC	47	\$7,920,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,920,275.00	100%	0	\$0.00		1	\$0.00
3138MGXQ3	QUICKEN LOANS INC	39	\$7,010,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,010,950.00	100%	_	\$0.00		_	\$0.00
3138MGXR1	QUICKEN LOANS INC	18	\$2,949,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	(0.000000000000000000000000000000000000	18	\$2,949,150.00	100%		\$0.00			\$0.00
3138MGXS9	QUICKEN LOANS INC	8	\$1,790,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	QUICIEN EUTHAU IIA	8	\$1,790,650.00	100%	-	\$0.00	1111	_	\$0.00
3138MGXT7	QUICKEN LOANS INC	25	\$5,695,127.50	100%	0	\$0.00	NA	0	\$0.00
Total	QUICIEN EUTHANIA	25	\$5,695,127.50	100%	+	\$0.00	1111	_	\$0.00
3138MGXU4	QUICKEN LOANS INC	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0	\$0.00
2130MGHC I	Unavailable	1	\$234,000.00	13.14%	-	\$0.00		_	\$0.00
Total		8	\$1,781,100.00	100%		\$0.00		_	\$0.00
3138MGXV2	QUICKEN LOANS INC	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,934.00	52.89%		\$0.00			\$0.00
Total		32	\$2,300,934.00	100%	0	\$0.00		0	\$0.00
3138MGXW0	QUICKEN LOANS INC	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00			\$0.00
Total		47	\$11,308,829.90	100%	0	\$0.00		0	\$0.00
3138MGXX8	QUICKEN LOANS INC	88	\$6,395,075.00	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,450.00	5.35%		\$0.00		_	\$0.00
Total		94	\$6,756,525.00	100%	0	\$0.00		_	\$0.00
3138MGXY6	QUICKEN LOANS INC	77	\$7,608,867.28	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,350.00	9.73%	0	\$0.00		_	\$0.00
Total		85	\$8,429,217.28	100%	0	\$0.00			\$0.00
3138MGXZ3	QUICKEN LOANS INC	64	\$7,546,050.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,225.00	12.34%	0	\$0.00		1	\$0.00
Total		73	\$8,608,275.00	100%	0	\$0.00		0	\$0.00
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3138MGYA7	QUICKEN LOANS INC	18	\$2,851,754.79	100%	\$0.00	NA 0 \$0.00
Total		18	\$2,851,754.79	100%	\$0.00	0 \$0.00
3138MGYB5	QUICKEN LOANS INC	10	\$2,220,250.00	92.02%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$192,500.00	7.98%	\$0.00	NA 0 \$0.00
Total		11	\$2,412,750.00	100%	\$0.00	0 \$0.00
3138MGYC3	QUICKEN LOANS INC	74	\$13,138,650.00	97.38%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$352,900.00	2.62%	\$0.00	NA 0 \$0.00
Total		76	\$13,491,550.00	100%	\$0.00	0 \$0.00
3138MGYD1	QUICKEN LOANS INC	97	\$16,828,675.00	100%	\$0.00	NA 0 \$0.00
Total		97	\$16,828,675.00	100%	\$0.00	0 \$0.00
3138MGYE9	QUICKEN LOANS INC	19	\$3,084,500.00	96.15%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$123,600.00	3.85%	\$0.00	NA 0 \$0.00
Total		20	\$3,208,100.00	100%	\$0.00	0 \$0.00
3138MGYF6	QUICKEN LOANS INC	18	\$3,334,950.00	100%	\$0.00	NA 0 \$0.00
Total		18	\$3,334,950.00	100%	\$0.00	0 \$0.00
3138MGYG4	QUICKEN LOANS INC	14	\$3,254,350.00	93.03%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$243,700.00	6.97%	\$0.00	NA 0 \$0.00
Total		15	\$3,498,050.00	100%	\$0.00	0 \$0.00
3138MGYH2	U.S. BANK N.A	3	\$1,703,043.01	4.62%	\$0.00	NA 0 \$0.00
	Unavailable	147	\$35,189,539.52	95.38%		NA 0 \$0.00
Total		150	\$36,892,582.53	100%	\$0.00	0 \$0.00
3138MGYJ8	Unavailable	152	\$39,227,375.31	100% 0		NA 0 \$0.00
Total		152	\$39,227,375.31	100%	\$0.00	0 \$0.00
2120160147	TT 11.1	00	Ф20 472 ((0.00	1000	φο οο	3.1.4. 0 00 00
3138MGYK5	Unavailable	98	\$30,472,660.89	100% 0		NA 0 \$0.00
Total		98	\$30,472,660.89	100%	\$0.00	0 \$0.00
2129MCVI 2	Unavailable	27	¢1 950 274 10	100% 0	\$0.00	NA 0 \$0.00
3138MGYL3 Total	Unavailable	27 27	\$1,859,374.19 \$1,859,374.19	100% 0		0 \$0.00
1 Utai		41	φ1,039,3/4.19	100%	\$0.00	0 50.00
3138MGYM1	U.S. BANK N.A	5	\$821,562.01	7.39% 0	\$0.00	NA 0 \$0.00
D1301VIO 11VII	Unavailable	63	\$10,292,671.01	92.61%		NA 0 \$0.00
Total	Chavanaoic	68	\$11,114,233.02	100%		0 \$0.00
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3138MGYN9	U.S. BANK N.A	3	\$417,172.77	8.86%	\$0.00	NA 0 \$0.00
D13011101117	Unavailable	31	\$4,290,089.06			NA 0 \$0.00
Total	Unavanauic	34	\$4,707,261.83	100%		0 \$0.00

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3138MGYP4	Unavailable	21	\$2,454,386.49	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,454,386.49	100%	0	\$0.00		0	\$0.0
3138MGYQ2	U.S. BANK N.A	4	\$355,205.66	13.29%	0	\$0.00	NA	0	\$0.0
5130WG1Q2	Unavailable	24	\$2,317,736.89		_	\$0.00		+	\$0.0
Total	Chavanaore	28	\$2,672,942.55	100%		\$ 0.00	1171		\$0.0
3138MGYR0	U.S. BANK N.A	5	\$341,813.56	18.45%	0	\$0.00		_	\$0.0
	Unavailable	21	\$1,510,802.24			\$0.00	NA	1	\$0.0
Total		26	\$1,852,615.80	100%	0	\$0.00		0	\$0.0
3138MGYS8	U.S. BANK N.A	7	\$1,832,900.94	19.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,484,214.36			\$0.00			\$0.0
Total		35	\$9,317,115.30			\$0.00		_	\$0.0
3138MGYT6	U.S. BANK N.A	2	\$504,437.19			\$0.00			\$0.0
	Unavailable	13	\$3,884,629.87	88.51%	_	\$0.00	NA	_	\$0.0
Total		15	\$4,389,067.06	100%	0	\$0.00		0	\$0.0
3138MGYU3	U.S. BANK N.A	4	\$645,728.14	15.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,530,065.60	84.54%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,175,793.74	100%	0	\$0.00		0	\$0.0
3138MGYV1	U.S. BANK N.A	11	\$1,485,420.46	41.62%	0	\$0.00	NA	0	\$0.0
513011G1 V1	Unavailable	15	\$2,083,986.68	58.38%	_	\$0.00		_	\$0.0
Total		26	\$3,569,407.14	100%	_	\$0.00			\$0.0
3138MGYW9	U.S. BANK N.A	5	\$588,204.77	41.65%	0	\$0.00	NΙΛ	_	\$0.0
5136WG1 W 9	Unavailable	7	\$824,114.75	58.35%		\$0.00		_	\$0.0
Total	Опачанавіс	12		100%	_	\$ 0.00	1171		\$0.0°
3138MGYX7	U.S. BANK N.A	5	\$471,622.95	44.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$588,397.57	55.51%	_	\$0.00	NA		\$0.0
Total		11	\$1,060,020.52	100%	0	\$0.00		0	\$0.0
3138MGZ24	Unavailable	64	\$8,446,129.56	100%	0	\$0.00	NA	0	\$0.0
Total	C TW WITHOUT	64	\$8,446,129.56			\$0.00		_	\$0.0
			4					L	
3138MGZ32	Unavailable	16			_	\$0.00	NA	_	\$0.0
Total		16	\$2,071,513.19	100%	U	\$0.00		0	\$0.0
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100%	0	\$0.00	NA		\$0.0
Total		1,166	\$335,638,417.00	100%	0	\$0.00		0	\$0.0
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3138MGZ57	Unavailable	18	\$4,792,955.00	100% (\$0.00
Total		18	\$4,792,955.00	100%	\$0.00	(\$0.00
3138MGZ65	Unavailable	17	\$1,162,537.26	100% (\$0.00	NA (\$0.00
Total	Chavanaoic	17	\$1,162,537.26	100%	T - T		\$0.00 \$0.00
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3138MGZ73	Unavailable	19	\$1,232,172.66	100% (\$0.00	NA (\$0.00
Total		19	\$1,232,172.66	100%	\$0.00	(\$0.00
3138MGZ81	Unavailable	34	\$3,378,982.80	100% (\$0.00	NΔ(\$0.00
Total	Chavanaoic	34	\$3,378,982.80	100%	1 1		\$0.00
3138MGZ99	Unavailable	29	\$3,923,330.49	100% (\$0.00		\$0.00
Total		29	\$3,923,330.49	100%	\$0.00	(\$0.00
3138MGZA6	PNC BANK, N.A	73	\$4,964,831.24	100% (\$0.00	NA (\$0.00
Total	,	73	\$4,964,831.24	100%	T - T		\$0.00
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3138MGZB4	PNC BANK, N.A	24	\$1,273,188.29	100% (\$0.00
<u>Total</u>		24	\$1,273,188.29	100%	\$0.00	(\$0.00
3138MGZC2	PNC BANK, N.A	38	\$3,633,582.63	100% (\$0.00	NA (\$0.00
Total		38	\$3,633,582.63	100%	\$0.00	(\$0.00
3138MGZD0	PNC BANK, N.A	16	\$1,607,343.08	100% (\$0.00	NA (\$0.00
Total	1110 B111 (12) 1 W1	16	\$1,607,343.08	100%			\$0.00
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3138MGZE8	PNC BANK, N.A	47	\$10,327,549.58	100% (\$0.00
Total		47	\$10,327,549.58	100%	\$0.00	(\$0.00
3138MGZF5	PNC BANK, N.A	17	\$3,398,845.98	100% (\$0.00	NA (\$0.00
Total		17	\$3,398,845.98	100%	\$0.00	(\$0.00
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3138MGZG3	PNC BANK, N.A	44	\$9,574,201.00	100% (1 1		\$0.00
Total		44	\$9,574,201.00	100%	\$0.00	(\$0.00
3138MGZH1	PNC BANK, N.A	12	\$3,050,715.38	100% (\$0.00	NA	\$0.00
Total		12	\$3,050,715.38	100%	1 1		\$0.00
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3138MGZJ7	PNC BANK, N.A	56	\$7,390,151.74	100% (\$0.00
Total		56	\$7,390,151.74	100%	\$0.00	(\$0.00
3138MGZK4	PNC BANK, N.A	11	\$1,479,936.55	100% (\$0.00	NA (\$0.00
Total		11	\$1,479,936.55	100%		1	\$0.00

3138MGZL2	PNC BANK, N.A	28	\$7,699,538.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,699,538.80	100%	0	\$0.00		0	\$0.00
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3138MGZM0	PNC BANK, N.A	6	\$1,241,550.00	100%		\$0.00		_	\$0.00
Total		6	\$1,241,550.00	100%	0	\$0.00		0	\$0.00
3138MGZN8	PNC BANK, N.A	25	\$4,087,849.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,849.64	100%	0	\$0.00		0	\$0.00
3138MGZP3	PNC BANK, N.A	12	\$2,988,526.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,988,526.34	100%	0	\$0.00		_	\$0.00
3138MGZQ1	PNC BANK, N.A	6	\$1,510,043.55	100%	0	\$0.00	NA	0	\$0.00
Total	,	6	\$1,510,043.55	100%		\$0.00			\$0.00
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,819,047.59	100%	0	\$0.00		0	\$0.00
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,293,819.83	100%	0	\$0.00		0	\$0.00
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,884.20	100%	0	\$0.00		0	\$0.00
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,000.00	20.27%	_	\$0.00		_	\$0.00
Total		7	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	6.88%	0	\$0.00		-	\$0.00
Total		10	\$1,325,542.61	100%	0	\$0.00		0	\$0.00
3138MGZW8	Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$103,279,443.93	100%	0	\$0.00		0	\$0.00
3138MGZX6	Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,475,015.53	100%		\$0.00			\$0.0 0

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3138MGZY4	Unavailable	39	\$3,740,549.37	100%		\$0.00		_	\$0.00
Total		39	\$3,740,549.37	100%	0	\$0.00		0	\$0.00
3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,626,979.65	100%		\$0.00			\$0.0
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3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,615.36	42.76%		\$0.00		_	\$0.00
Total		14	\$2,424,033.77	100%	0	\$0.00		0	\$0.00
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,056.93	100%	0	\$0.00		0	\$0.0
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,664,425.00	100%	0	\$0.00		0	\$0.00
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,257.81	100%	0	\$0.00		0	\$0.00
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,200.00	100%	0	\$0.00		0	\$0.00
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,024.98	100%	0	\$0.00		0	\$0.00
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,373.22	100%	0	\$0.00		0	\$0.00
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3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	0 5	\$0.00
Total		3	\$897,700.94	100%	0	\$0.00		0 \$	50.0 0
3138MH5N9	Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	0.5	\$0.00
Total		10	\$2,368,150.78	100%	0	\$0.00	(0 \$	80.0 0
3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	38	\$3,892,585.48	77.68%		\$0.00	NA	_	
Total		48	\$5,010,928.48	100%	0	\$0.00	(0 \$	80.0 0
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	0 5	\$0.00
Total		103	\$26,595,350.68	100%	0	\$0.00	(0 \$	60.0 0
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	0 \$	00.00
Total		7	\$1,070,090.58	100%	0	\$0.00	(0 \$	60.0 0
3138MHA29	Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	0 9	\$0.00
Total		203	\$57,213,532.32	100%	0	\$0.00		0 \$	60.0 0
3138MHA37	Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0 9	50.00
Total		68	\$17,102,335.37	100%	0	\$0.00		0 \$	60.0 0
3138MHA45	Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA	0 5	\$0.00
Total		102	\$28,820,689.14	100%	0	\$0.00		0 \$	60.00
3138MHA52	Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0 5	\$0.00
Total		60	\$14,365,115.93	100%	0	\$0.00		0 \$	60.0 0
3138MHA60	Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		21	\$5,343,050.00	100%	0	\$0.00		0 \$	60.0 0
3138MHA78	Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA	0 5	\$0.00
Total		46	\$3,127,930.09	100%	0	\$0.00		0 \$	60.0 0
3138MHA86	Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA	0 5	50.00
Total		45	\$4,536,165.83	100%	0	\$0.00		0 \$	60.0 0
3138MHA94	Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA) S	50.00
Total		10	\$1,845,350.00	100%	0	\$0.00		0 \$	60.0 0
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3138MHAA1	Unavailable	36	\$4,761,992.51	100% 0			\$0.00
Total		36	\$4,761,992.51	100% 0	\$0.00	0	\$0.00
2120MII A DO	I In assailable	156	\$44.021.416.02	100% 0	00.00	NIA C	\$0.00
3138MHAB9	Unavailable	156 156	\$44,931,416.92 \$44,931,416.92	100% 0			\$0.00 \$0.00
Total		150	\$44,931,410.92	100%	\$0.00	U	φυ.υυ
3138MHAC7	Unavailable	75	\$19,393,265.19	100% 0	\$0.00	NA	\$0.00
Total		75	\$19,393,265.19	100% 0	\$0.00	0	\$0.00
3138MHAD5	Unavailable	17	\$1,644,783.70	100% 0			\$0.00
Total		17	\$1,644,783.70	100% 0	\$0.00	0	\$0.00
3138MHAE3	Unavailable	13	\$1,723,045.04	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	13	\$1,723,045.04	100% 0	1		\$0.00
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3138MHAF0	Unavailable	54	\$13,340,412.79	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$13,340,412.79	100% 0	\$0.00	0	\$0.00
21202 (114 (20	** '111	42	ф2 02 7 400 01	100%	Φ0.00	N. 1. C	φο οο
3138MHAG8	Unavailable	43	\$2,825,489.81	100% 0			\$0.00
Total		43	\$2,825,489.81	100% 0	\$0.00	0	\$0.00
3138MHAH6	Unavailable	10	\$2,012,218.00	100% 0	\$0.00	NA	\$0.00
Total		10	\$2,012,218.00	100% 0	\$0.00		\$0.00
3138MHAJ2	Unavailable	16	\$2,664,750.26	100% 0			\$0.00
Total		16	\$2,664,750.26	100% 0	\$0.00	0	\$0.00
3138MHAK9	Unavailable	7	\$1,039,638.08	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaole	7	\$1,039,638.08	100% 0			\$0.00
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3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$60,534,528.64	100% 0	\$0.00	0	\$0.00
3138MHAM5	Unavailable	78	\$19,372,166.02	100% 0	1 1		\$0.00
Total		78	\$19,372,166.02	100% 0	\$0.00	0	\$0.00
3138MHAN3	Unavailable	15	\$3,783,106.86	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	15	\$3,783,106.86	100% 0	1		\$0.00
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3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0	\$0.00		\$0.00
Total		185	\$53,610,781.26	100% 0	\$0.00	0	\$0.00
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3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0	1		\$0.00
Total		46	\$11,580,096.62	100% 0	\$0.00	0	\$0.00
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3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0	\$0.00	NA	\$0.00
Total		171	\$50,211,730.88	100% 0	\$0.00	0	\$0.00
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0	\$0.00	NΛ	\$0.00
Total	Oliavaliable	46	\$12,569,001.53 \$12,569,001.53	100% 0			\$0.00 \$0.00
1 otai		40	\$12,507,001.55	100 /6 0	φυ.υυ		φυ.υυ
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0	\$0.00	NA	\$0.00
Total		27	\$2,627,534.99	100% 0	\$0.00	0	\$0.00
3138MHAU7	Unavailable	86	\$24,104,005.10	100% 0	\$0.00	NA (\$0.00
Total	Onu vanuore	86	\$24,104,005.10	100% 0			\$0.00
			************	10001	40.00		
3138MHAV5	Unavailable	62	\$18,086,937.50	100% 0			\$0.00
Total		62	\$18,086,937.50	100% 0	\$0.00		\$0.00
3138MHAW3	Unavailable	35	\$9,485,372.66	100% 0	\$0.00	NA	\$0.00
Total		35	\$9,485,372.66	100% 0	\$0.00	0	\$0.00
3138MHAX1	T.L. available	200	¢59 270 020 20	1000/ 0	\$0.00	NIA C	\
†	Unavailable	200 200	\$58,279,029.30	100% 0 100% 0			\$0.00 \$0.00
Total		200	\$58,279,029.30	100% 0	\$0.00	U	\$0.00
3138MHAY9	Unavailable	54	\$13,737,537.78	100% 0	\$0.00	NA	\$0.00
Total		54	\$13,737,537.78	100% 0	\$0.00	0	\$0.00
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0	\$0.00	NAC	\$0.00
Total		11	\$2,356,326.82	100% 0			\$0.00
3138MHBA0	Unavailable	80	\$21,647,132.28	100% 0	\$0.00	NIA C	\$0.00
Total	Unavanable	80	\$21,647,132.28	100% 0			\$0.00 \$0.00
Total		80	φ21,047,132,20	100 /6 0	φυ.υυ		φυ.υυ
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0	\$0.00	NA	\$0.00
Total		54	\$12,285,979.24	100% 0	\$0.00	0	\$0.00
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3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0 100% 0			\$0.00 \$0.00
<u>Total</u>		209	\$61,184,977.80	100% 0	\$0.00		Φυ.υ υ
3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0	\$0.00	NA	\$0.00
Total		67	\$14,609,683.30	100% 0	\$0.00	0	\$0.0 0
3138MHBE2	Unavailable	119	\$33,751,258.71	100% 0	\$0.00	NAC	\$0.00
Total	Onavanaule	119	\$33,751,258.71 \$33,751,258.71	100% 0			\$0.00 \$0.00
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3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0	\$0.00		\$0.00
Total		37	\$2,436,505.22	100% 0	\$0.00	0	\$0.00
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3138MHBG7	Unavailable	226	\$63,993,490.62	100%	0 \$0.00	NA	\$0.00
Total		226	\$63,993,490.62	100%	0 \$0.00		\$0.00
3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0 \$0.00	NAC	\$0.00
Total		75	\$18,312,052.59	100%	0 \$0.00		\$0.00
3138MHBJ1	Unavailable	17	\$1,248,370.53	100%	0 \$0.00	NA (\$0.00
Total		17	\$1,248,370.53	100%	0 \$0.00	0	\$0.00
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0 \$0.00	NA (\$0.00
Total		15	\$4,228,406.00	100%	0 \$0.00	0	\$0.00
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0 \$0.00		\$0.00
Total		6	\$1,179,562.97	100%	0 \$0.00	0	\$0.00
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%			\$0.00
	Unavailable	12	\$2,664,242.00	28.6%			\$0.00
Total		52	\$9,316,136.22	100%	0 \$0.00	0	\$0.00
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%			\$0.00
	Unavailable	2	\$679,000.00	12.77%			\$0.00
Total		19	\$5,317,524.90	100%	0 \$0.00	0	\$0.00
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3138MHC43	EVERBANK	12	\$1,508,535.05	100%	_		\$0.00
Total		12	\$1,508,535.05	100%	0 \$0.00		\$0.00
		_	407575	0.7.50.4			
3138MHC50	EVERBANK	7	\$856,764.72	85.28%			\$0.00
	Unavailable	1	\$147,858.73	14.72%	_		\$0.00
Total		8	\$1,004,623.45	100%	90.00		\$0.00
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3138MHC68	EVERBANK	3	\$837,353.00	82.57%		†	\$0.00
Total	Unavailable	1	\$176,700.00	17.43%		+	\$0.00
Total		4	\$1,014,053.00	100%	90.00	U	\$0.00
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0 \$0.00	NIA C	\$0.00
5136WITC/0	Unavailable	2	\$373,684.40	20.59%		1 1	\$0.00
Total	Unavanable	8	\$1,815,315.87	100%	_	1	\$0.00 \$0.00
lotai		0	\$1,015,515.07	100 %	\$0.00		<i>γ</i> φυ.υι
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0 \$0.00	NAC	\$0.00
D1301/111C04	Unavailable	2	\$325,000.00	24.75%			\$0.00
Total	Onavanauic	8	\$1,313,014.80	100%			\$0.00 \$0.00
1 Otal		8	φ1,513,014.00	100 /0	φυ.υυ		, φυ.υι
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%	0 \$0.00	NAC	\$0.00
D1301V111C72	Unavailable	2	\$383,022.31	24.37%		†	\$0.00
Total	Onavanaoic	13	\$1,571,447.59	100%			\$0.00
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	W.J. BRADLEY							+	
3138MHCS0	MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,348,871.03	100%	0	\$0.00	(0	\$0.00
	WIDDADIEN	+						+	
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,619.73	100%	0	\$0.00	(0	\$0.00
	W. I. DD A DI EW							+	
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,100.00	100%	0	\$0.00	(0	\$0.00
	WIDDADIEV							+	
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,463.50	100%	0	\$0.00		0 9	\$0.00
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3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA	_	
Total		15	\$1,397,593.25	100%	0	\$0.00	(0	\$0.00
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,513.81	100%	0	\$0.00	(0 9	\$0.00
3138MHCZ4	Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA	0.5	\$0.00
Total		7	\$1,141,794.64	100%	_	\$0.00	1	_	\$0.00
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA	0 9	\$0.00
	Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,644,240.16	100%	0	\$0.00	(0	\$0.00
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,104,933.94	100%	0	\$0.00		0	\$0.00
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0	\$0.00

Total		93	\$24,581,885.74	100%	0 \$0.00	0	\$0.00
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3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	\$0.00	NA	\$0.00
	Unavailable	14	\$1,443,509.44	81.49%	0 \$0.00		\$0.00
Total		17	\$1,771,309.44	100%	0 \$0.00	0	\$0.00
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	·		\$0.00
	Unavailable	9	\$2,191,474.93	82.96%			\$0.00
Total		11	\$2,641,754.93	100%	90.00	0	\$0.00
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0 \$0.00	NA	\$0.00
	Unavailable	149	\$42,664,476.48	99.31%	0 \$0.00	NA (\$0.00
Total		150	\$42,959,935.09	100%	90.00	0	\$0.00
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0 \$0.00	NA (\$0.00
	Unavailable	1	\$206,116.71	4.28%	0 \$0.00	NA (\$0.00
Total		26	\$4,815,248.83	100%	90.00	0	\$0.00
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0 \$0.00	NA	\$0.00
	Unavailable	4	\$965,805.31	27.38%	0 \$0.00	NA (\$0.00
Total		14	\$3,527,623.49	100%	\$0.00	0	\$0.00
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0 \$0.00	NA	\$0.00
	Unavailable	9	\$3,251,702.90	18.35%	0 \$0.00	NA (\$0.00
Total		56	\$17,719,221.94	100%	\$0.00	0	\$0.00
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%		NA	\$0.00
	Unavailable	1	\$184,240.04	6.29%	0 \$0.00		\$0.00
Total		12	\$2,927,251.53	100%	\$0.00	0	\$0.00
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43%	0 \$0.00	NA	\$0.00
	Unavailable	3	\$738,172.06	22.57%	0 \$0.00		\$0.00
Total		16	\$3,270,233.54	100%	0 \$0.00	0	\$0.00
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21%	0 \$0.00	NA C	\$0.00
5136WIFIDE/	Unavailable	2	\$565,825.13	16.79%			\$0.00
Total	Chavanable	11	\$3,370,345.71	100%			\$0.00
			40,010,010111	20070	Ψ0.00		4000
3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0 \$0.00	NAC	\$0.00
Total		8	\$1,047,278.82	100%	0 \$0.00	0	\$0.00
3138MHDH3	EVERBANK	0	\$1,025,377.96	100%	0 \$0.00	NI A C	\$0.00
	EVERDAIN	8 8	\$1,025,377.96 \$1,025,377.96	100%			\$0.00 \$0.00
Total		O	φ1,043,377.90	100%	սլ ֆՍ.ՍՍ	U	ւ ՓՄ•ՄՍ

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3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%		
m 4 1	Unavailable	1	\$296,163.05	29.6%		
Total		4	\$1,000,591.88	100%	0 \$0.0	0 \$0.0
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0 \$0.0	00 NA 0 \$0.0
STSOMIDIKO	Unavailable	3	\$752,723.38	15.36%	1	
Total	Chavanaoie	18	\$4,901,230.96	100%	1	
10001			ψ 1,5 01, 20 01,5 0	100 /6	V 40.0	0 400
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66%	0 \$0.0	00 NA 0 \$0.0
	Unavailable	3	\$607,210.34	21.34%	0 \$0.0	00 NA 0 \$0.0
Total		12	\$2,845,479.25	100%	0 \$0.0	0 \$0.0
212074112742	EVEDDANIZ	7	ф1 120 222 01	1000	0 000	NA 0 ¢0 0
3138MHDM2	EVERBANK	7	\$1,120,333.81	100%		
Total		7	\$1,120,333.81	100%	0 \$0.0	0 \$0.0
3138MHDN0	EVERBANK	7	\$1,583,653.15	100%	0 \$0.0	00 NA 0 \$0.0
Total		7	\$1,583,653.15	100%	1	
3002		,	+ 1,0 00,00001	20070	4000	0,400
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62%	0 \$0.0	00 NA 0 \$0.0
	Unavailable	1	\$268,620.77	10.38%	0 \$0.0	00 NA 0 \$0.0
Total		9	\$2,586,857.31	100%	0 \$0.0	0 \$0.0
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77%	0 \$0.0	00 NA 0 \$0.0
	Unavailable	1	\$89,600.00	7.23%		
Total		13	\$1,239,119.08	100%	0 \$0.0	0 \$0.0
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77%	0 \$0.0	00 NA 0 \$0.0
5136WIIIDKI	Unavailable	8	\$1,834,476.99	24.23%		
Total	Unavanaule	34	\$7,571,841.60	100%		
lotai		34	\$7,371,041.00	100 70	<u> </u>	0,50.0
3138MHDS9	EVERBANK	1	\$190,981.43	10.13%	0 \$0.0	00 NA 0 \$0.0
	Unavailable	8	\$1,694,891.84	89.87%	0 \$0.0	00 NA 0 \$0.0
Total		9	\$1,885,873.27	100%	0 \$0.0	0 \$0.0
21201411077	EVEDDANIZ	1	\$404,006,62	47.240/	0 000	NA O CO O
3138MHDT7	EVERBANK Unavailable	1	\$494,996.63 \$552,778.10	47.24% 52.76%		
Total	Unavanable	2	\$332,778.10 \$1,047,774.73	100%	1	
10001			\$1,0 ii,iiii	100 /6	Ψ Ψ Ψ Ψ	
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8%	0 \$0.0	00 NA 0 \$0.0
	Unavailable	7	\$2,092,169.58	52.2%	0 \$0.0	00 NA 0 \$0.0
Total		17	\$4,008,177.69	100%	0 \$0.0	0 \$0.0
						1 11
3138MHDV2	EVERBANK	2	\$281,700.65	22.53%		
	Unavailable	5	\$968,874.48	77.47%	0 \$0.0	00 NA 0 \$0.0

Total		7	\$1,250,575.13	100%	\$0.00	0 \$0.0
	W.J. BRADLEY					
3138MHDY6	MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	\$0.00	NA 0 \$0.0
Total		5	\$1,343,600.00	100%	\$0.00	0 \$0.0
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	·	NA 0 \$0.0
	Unavailable	15	\$1,730,596.30	67.07%		NA 0 \$0.0
Total		23	\$2,580,371.30	100%	\$0.00	0 \$0.0
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100% (\$0.00	NA 0 \$0.0
Total		44	\$5,754,924.31	100%		0 \$0.0
3138MHE41	Unavailable	5	\$1,263,300.00	100% (NA 0 \$0.0
Total		5	\$1,263,300.00	100%	\$0.00	0 \$0.0
3138MHE58	Unavailable	9	\$2,257,600.00	100% (\$0.00	NA 0 \$0.0
Total	Ona variable	9	\$2,257,600.00	100%		0 \$0.0
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3138MHE66	Unavailable	19	\$3,558,301.00	100%	\$0.00	NA 0 \$0.0
Total		19	\$3,558,301.00	100%	\$0.00	0 \$0.0
3138MHE74	Unavailable	18	\$4,105,559.00	100% (\$0.00	NA 0 \$0.0
Total		18	\$4,105,559.00	100%	\$0.00	0 \$0.0
			4440 447 07			371 0 40 6
3138MHEA7	Unavailable	1	\$119,415.85	100%		NA 0 \$0.0
Total		1	\$119,415.85	100%	\$0.00	0 \$0.0
3138MHEC3	Unavailable	1	\$112,969.91	100% (\$0.00	NA 0 \$0.0
Total		1	\$112,969.91	100%		0 \$0.0
3138MHED1	Unavailable	1	\$74,528.78	100% (NA 0 \$0.0
Total		1	\$74,528.78	100%	\$0.00	0 \$0.0
3138MHEF6	Unavailable	1	\$149,576.58	100% (\$0.00	NA 0 \$0.0
Total		1	\$149,576.58	100%		0 \$0.0
		\bot				
3138MHEG4	Unavailable	2	\$247,018.78	100% (NA 0 \$0.0
Total		2	\$247,018.78	100%	\$0.00	0 \$0.0
3138MHEH2	Unavailable	2	\$224,282.82	100% (\$0.00	NA 0 \$0.0
Total	Chavanaoic	2	\$224,282.82	100%		0 \$0.0
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3138MHEJ8	Unavailable	1	\$57,000.00	100% (\$0.00	NA 0 \$0.0

Total		1	\$57,000.00	100%	0	\$0.00		0	\$0.00
				1200		+ 0.00		4	÷ 0 0 0
3138MHEK5	Unavailable	2	\$158,409.49	100%		\$0.00		_	\$0.00
Total	+	2	\$158,409.49	100%	0	\$0.00		<u>Op</u>	\$0.00
3138MHEL3	Unavailable	1	\$41,040.62	100%		\$0.00			\$0.00
Total	_	1	\$41,040.62	100%	0	\$0.00	(0	\$0.00
3138MHEM1	Unavailable	8	\$781,998.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$781,998.59	100%	0	\$0.00		0	\$0.00
3138MHEP4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$789,934.71	100%	-	\$0.00		-	\$0.00
3138MHEQ2	Unavailable	1	\$104,834.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,834.75	100%		\$0.00		-	\$0.00
3138MHES8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$325,978.28	100%	_	\$0.00		-	\$ 0.00
3138MHET6	Unavailable	2	\$426,168.44	100%	0	\$0.00	NA	n:	\$0.00
Total	Onuvanuole	2	\$426,168.44	100%		\$0.00	1	_	\$0.00
3138MHEU3	Unavailable	19	\$2,847,278.47	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onuvunuore	19	\$2,847,278.47	100%		\$0.00			\$0.00
3138MHEV1	Unavailable	32	\$6,348,040.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,348,040.15	100%	_	\$0.00	1	_	\$0.00
3138MHEW9	Unavailable	26	\$5,312,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,312,360.00	100%	_	\$0.00		_	\$0.00
3138MHEX7	Unavailable	25	\$4,079,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,079,810.00	100%	0	\$0.00		_	\$0.00
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,794,963.74	100%	0	\$0.00		_	\$0.00
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100%	0	\$0.00	NA	0	\$0.00
Total	,	31	\$2,996,875.54	100%		\$0.00			\$0.00
3138MHGN7	Unavailable	5	\$1,116,850.00	100%	0	\$0.00	NA	0 :	\$0.00
Total		5	\$1,116,850.00	100%		\$0.00		_	\$0.00
3138MHGP2	Unavailable	4	\$1,296,860.00	100%	0	\$0.00	NΔ	0	\$0.00

Total		4	\$1,296,860.00	100%	0	\$0.00	0	\$0.0
3138MHH71	Unavailable	5	\$1,134,304.22	100%	-	\$0.00		\$0.0
Total		5	\$1,134,304.22	100%	0	\$0.00	0	\$0.0
								1.
3138MHH89	Unavailable	4	\$1,029,770.82	100%		\$0.00		\$0.0
<u>Total</u>		4	\$1,029,770.82	100%	0	\$0.00	0	\$0.0
3138МНН97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,817,766.25	61.4%	0	\$0.00	NA 0	\$0.0
Total		66	\$19,247,399.70	100%	0	\$0.00	0	\$0.0
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16%	0	\$0.00	NA 0	0.80.0
513011113112	Unavailable	6	\$585,050.00	49.84%		\$0.00		\$0.0
Total	O HW TWO IV	12	\$1,173,750.00	100%		\$0.00		\$0.0
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	0 600	0	\$0.00	NI A	\$0.0
3138WIHJBU	Unavailable	11	\$1,513,272.47	8.69% 91.31%		\$0.00 \$0.00		\$0.0
Total	Unavanable	12	\$1,657,272.47	100%	_	\$0.00 \$0.00		\$0.0 \$0.0
Total		12	φ1,057,272.47	100 /0		Ψ0.00	- 0	, φυ.υ
3138MHJC8	Unavailable	11	\$2,911,944.05	100%	0	\$0.00	NAC	\$0.0
Total		11	\$2,911,944.05	100%	0	\$0.00	0	\$0.0
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$889,951.60	81.16%		\$0.00		\$0.0
Total		4	\$1,096,564.51	100%	0	\$0.00	0	\$0.0
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$705,253.67	70.45%	_	\$0.00	NA	
Total		6	\$1,001,052.71	100%		\$0.00		\$0.0
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88%	0	\$0.00	NA C	\$0.0
5136WIII31 1	Unavailable	12	\$789,212.73	64.12%	_	\$0.00	NA C	_
Total	Onavanaore	20	\$1,230,826.36	100%		\$0.00		\$0.0
2120MHICO	COLE TANGOR PANY	1	¢155,000,00	10 120	0	¢0.00	D.T.A.	1000
3138MHJG9	COLE TAYLOR BANK Unavailable	7	\$155,000.00 \$1,122,490.46	12.13% 87.87%		\$0.00 \$0.00		\$0.0 \$0.0
Total	Unavanable	8	\$1,122,490.46 \$1,277,490.46	100%		\$0.00 \$0.00		\$0.0 \$0.0
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$78,352,430.81	87.11%	0	\$0.00		\$0.0
Total		317	\$89,947,912.18	100%	0	\$0.00	0	\$0.0
3138МНЈЈЗ	COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0	\$0.00	NA 0) \$0 0
D 1 3 01 V 11 13 13 3	Unavailable	22	\$7,242,569.16	68.31%		\$0.00	NA 0	

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Total		35	\$10,601,969.16	100%	0 \$0.00	0 \$0.0
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3138МНЈКО	COLE TAYLOR BANK	3	\$273,507.30	13.51%	0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$1,751,378.05	86.49%	0 \$0.00	NA 0 \$0.0
Total		21	\$2,024,885.35	100%	0 \$0.00	0 \$0.0
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%	\$0.00	NA 0 \$0.0
	Unavailable	12	\$1,388,258.69	85.52%	\$0.00	NA 0 \$0.0
Total		14	\$1,623,258.69	100%	90.00	0 \$0.0
3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0 \$0.00	NA 0 \$0.0
21301411101410	Unavailable	7	\$986,120.00	64.76%	-i	NA 0 \$0.0
Total	Onu vanuore	11	\$1,522,620.00	100%		0 \$0.0
Total		11	Ψ1,222,020.00	100 /6	φο.σσ	υ φυ.υ
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$2,294,771.70	93.69%	\$0.00	NA 0 \$0.0
Total		15	\$2,449,271.70	100%	0 \$0.00	0 \$0.0
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%		NA 0 \$0.0
	Unavailable	21	\$6,449,725.00	86.4%		NA 0 \$0.00
Total		25	\$7,465,225.00	100%	0 \$0.00	0 \$0.0
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%		NA 0 \$0.0
	Unavailable	5	\$1,375,100.04	86.59%		NA 0 \$0.0
Total		6	\$1,588,100.04	100%	90.00	0 \$0.0
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0 \$0.00	NA 0 \$0.0
21301111111	Unavailable	10	\$2,472,081.84	69.57%	-i	NA 0 \$0.0
Total	e iiu i minere	15	\$3,553,446.77	100%		0 \$0.0
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$934,267.34	81.9%	\$0.00	NA 0 \$0.0
Total		6	\$1,140,767.34	100%	\$0.00	0 \$0.0
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0 \$0.00	NA 0 \$0.0
D 1301/1110 1 1	Unavailable	63	\$18,987,464.13	80.05%		NA 0 \$0.0
Total	ona vanaore	83	\$23,718,793.19	100%	-i	0 \$0.0
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%		NA 0 \$0.0
	Unavailable	14	\$1,180,510.00	65.07%		NA 0 \$0.0
Total		21	\$1,814,283.73	100%	90.00	0 \$0.0
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	0 \$0.00	NA 0 \$0.0
2 2 2 2 1 1 2 1 2 2	Unavailable	6	\$720,050.00	67.29%		NA 0 \$0.0
Total		9	\$1,070,050.00	100%	-i	

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3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% 0	0 \$0.00	NA 0 \$0.00
313011113	Unavailable	6	\$810,200.00			NA 0 \$0.00
Total		9	\$1,230,000.00			0 \$0.00
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,615,998.74			NA 0 \$0.00
Total		11	\$3,198,498.74	100% 0	0 \$0.00	0 \$0.00
3138МНЈҮ0	COLE TAYLOR BANK	1	\$87,200.00	7.9% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,016,462.88	92.1% 0		NA 0 \$0.00
Total		13	\$1,103,662.88			0 \$0.00
		+	100 00		+	- 1 c to 0 c
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00			NA 0 \$0.00
	Unavailable	6	\$744,764.40			NA 0 \$0.00
<u>Total</u>		10	\$1,245,954.40	100% 0	90.00	0 \$0.00
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,193,850.00	91.92% 0	0 \$0.00	NA 0 \$0.00
Total		8	\$2,386,670.00			0 \$0.00
3138MHK36	Unavailable	4	\$1,119,515.29			NA 0 \$0.00
Total		4	\$1,119,515.29	100% 0	90.00	0 \$0.00
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00			NA 0 \$0.00
	Unavailable	259	\$81,788,915.46			NA 0 \$0.00
Total		268	\$84,347,025.46	100% 0	90.00	0 \$0.00
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00		<u> </u>	NA 0 \$0.00
	Unavailable	165	\$43,518,989.93		- i	NA 0 \$0.00
Total		175	\$45,531,074.93	100% 0	90.00	0 \$0.00
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00			NA 0 \$0.00
	Unavailable	143	\$23,264,263.66		- i	NA 0 \$0.00
Total		154	\$25,030,762.66	100% 0	90.00	0 \$0.00
3138MHK77	FLAGSTAR CAPITAL MARKETS	9	\$2,307,516.00	8.69% 0	0 \$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	86	\$24,251,143.16	91.31% 0	\$0.00	NA 0 \$0.0
Total		95	\$26,558,659.16	100% 0	\$0.00	0 \$0.0
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55% 0	\$0.00	NA 0 \$0.0
	Unavailable	116	\$36,484,877.04	94.45% 0	\$0.00	NA 0 \$0.0
Total		123	\$38,626,919.04	100% 0	\$0.00	0 \$0.0
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53% 0	\$0.00	NA 0 \$0.0
	Unavailable	88	\$26,221,866.81	94.47% 0	\$0.00	NA 0 \$0.0
Total		94	\$27,757,829.43	100% 0	\$0.00	0 \$0.0
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66% 0	\$0.00	NA 0 \$0.0
	Unavailable	440	\$138,640,172.94	98.34% 0	\$0.00	NA 0 \$0.0
Total		449	\$140,974,407.94	100% 0	\$0.00	0 \$0.0
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$35,214,519.10	95.91% 0	\$0.00	NA 0 \$0.0
Total		124	\$36,716,081.10	100% 0	\$0.00	0 \$0.0
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	324	\$88,706,117.19	95.56% 0	\$0.00	NA 0 \$0.0
<u>Total</u>		340	\$92,827,249.19	100% 0	\$0.00	0 \$0.0
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59% 0	\$0.00	NA 0 \$0.0
	Unavailable	91	\$26,309,115.20	99.41% 0	\$0.00	NA 0 \$0.0
Total		92	\$26,466,115.20	100% 0	\$0.00	0 \$0.0
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	161	\$51,756,909.22	95.41% 0	\$0.00	NA 0 \$0.0
Total		170	\$54,245,459.22	100% 0	\$0.00	0 \$0.0
3138MHKW2	Unavailable	6	\$2,025,500.00	100% 0	\$0.00	NA 0 \$0.0

Total		6	\$2,025,500.00	100%	0 \$0.00	0 \$0.0
Total			ΨΕ, ΘΕΟ, Ο Ο Ο Ο Ο	100 /	Ψυ•υυ	υψοιο
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	·	
	Unavailable	48	\$14,544,538.06	99.12%	·	NA 0 \$0.0
Total		49	\$14,673,938.06	100%	\$0.00	0 \$0.0
3138MHKY8	Unavailable	39	\$12,102,170.41	100%	0 \$0.00	NA 0 \$0.0
Total		39	\$12,102,170.41	100%		0 \$0.0
3138MHKZ5	Unavailable	6	\$1,680,150.00	100%	0 \$0.00	NA 0 \$0.0
Total	CAMITAL AND A STATE OF THE AND A	6	\$1,680,150.00	100%		0 \$0.0
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%		
	Unavailable	124	\$30,280,689.43	96.38%		
Total		130	\$31,417,535.93	100%	90.00	0 \$0.0
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0 \$0.00	NA 0 \$0.0
	Unavailable	176	\$56,299,026.64	93.64%		NA 0 \$0.0
Total		190	\$60,121,116.64	100%	90.00	0 \$0.0
3138MHLC5	Unavailable	130	\$41,335,634.60	100%	0 \$0.00	NA 0 \$0.0
Total		130	\$41,335,634.60	100%	90.00	0 \$0.0
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00			
	Unavailable	148	\$19,459,889.58	89.05%	1 1	
Total		167	\$21,853,292.58	100%	0 \$0.00	0 \$0.0
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%		
	Unavailable	64	\$18,894,905.00	97.9%	_	
<u>Total</u>		66	\$19,300,655.00	100%	90.00	0 \$0.0
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	·	
	Unavailable	59	\$17,190,406.74	90.73%		NA 0 \$0.0
Total		66	\$18,947,748.74	100%	0 \$0.00	0 \$0.0

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3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	187	\$25,745,442.36	89.95% 0	\$0.00	NA 0 \$0.00
Total		208	\$28,621,978.21	100% 0	\$0.00	0 \$0.00
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$17,205,988.41	86.94% 0	\$0.00	NA 0 \$0.00
Total		72	\$19,791,191.06	100% 0	\$0.00	0 \$0.00
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3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$12,962,642.68	85.6% 0	\$0.00	NA 0 \$0.00
Total		152	\$15,143,808.74	100% 0	\$0.00	0 \$0.00
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3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$9,948,913.14	84.96% 0	\$0.00	NA 0 \$0.00
Total		99	\$11,709,660.14	100% 0	\$0.00	0 \$0.00
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3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$9,647,116.00	83.21% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,593,091.65	100% 0	\$0.00	0 \$0.00
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3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,448,478.87	76.29% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,074,650.32	100% 0	\$0.00	0 \$0.00
3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$50,192,711.77	98.55% 0	\$0.00	NA 0 \$0.00
Total		182	\$50,932,311.77	100% 0	\$0.00	0 \$0.00
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3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	241	\$65,036,587.28	99.02% 0	\$0.00	NA 0 \$0.00
Total		243	\$65,683,127.28	100% 0	\$0.00	0 \$0.00

FLAGSTAR CAPITAL MARKETS S2,344,425.00 S.84% O S0.00 NA O			1	Г	ı	<u> </u>	<u> </u>	ı
CORPORATION	3138MHI O4		7	\$1 626 283 11	8 16%	0 \$0.00) NA	0.80
Total	3136WIILQ4		,	\$1,020,263.11	8.10 %	Ψ0.00) NA	о фо.
FLAGSTAR CAPITAL MARKETS Second		Unavailable	75	\$18,298,913.26	91.84%	0 \$0.00) NA	0 \$0.
MARKETS	Total		82	\$19,925,196.37	100%	0 \$0.00		0 \$0.
MARKETS								
Total 125 \$40,166,322.99 100% 0 \$0.00 0 3138MHLS0 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,107,343.00 1.78% 0 \$0.00 NA 0\$ Total 375 \$115,980,417.48 98.22% 0 \$0.00 NA 0\$ Total 382 \$118,087,760.48 100% 0 \$0.00 NA 0\$ Total 95 \$29,733,348.55 100% 0 \$0.00 NA 0\$ Total 95 \$29,733,348.55 100% 0 \$0.00 NA 0\$ Total 37 \$5,028,894.08 100% \$0.00 NA 0\$ Total 37 \$5,028,894.08 100% \$0.00 NA 0\$ Total 37 \$5,028,894.08 100% \$0.00 NA 0\$ Total 53 \$10,039,589.48 100% \$0.00 NA 0\$ 3138MHN33 BANK OF AMERICA, N.A 53 \$10,039,589.48 100% \$0.00 NA 0\$ 3138MHN41 B	3138MHLR2	MARKETS	9	\$2,344,425.00	5.84%	0 \$0.00) NA	0 \$0.
FLAGSTAR CAPITAL MARKETS 7 \$2,107,343.00 1.78% 0 \$0.00 NA 0 \$1.00 \$1		Unavailable	116	\$37,821,897.99	94.16%	0 \$0.00		
MARKETS 7 \$2,107,343.00 1.78% 0 \$0.00 NA	Total		125	\$40,166,322.99	100%	0 \$0.00		0 \$0.
Total 382 \$118,087,760.48 100% 0 \$0.00 0 3138MHLT8 Unavailable 95 \$29,733,348.55 100% 0 \$0.00 NA 0 \$ Total 95 \$29,733,348.55 100% 0 \$0.00 NA 0 \$ 3138MHN25 BANK OF AMERICA, N.A 37 \$5,028,894.08 100% 0 \$0.00 NA 0 \$ Total 37 \$5,028,894.08 100% 0 \$0.00 NA 0 \$ Total 53 \$10,039,589.48 100% 0 \$0.00 NA 0 \$ Total 53 \$10,039,589.48 100% 0 \$0.00 NA 0 \$ 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ 3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A <td>3138MHLS0</td> <td>MARKETS</td> <td>7</td> <td>\$2,107,343.00</td> <td>1.78%</td> <td>0 \$0.00</td> <td>) NA</td> <td>0 \$0.</td>	3138MHLS0	MARKETS	7	\$2,107,343.00	1.78%	0 \$0.00) NA	0 \$0.
3138MHLT8		Unavailable	375	\$115,980,417.48	98.22%	0 \$0.00		
Total 95 \$29,733,348.55 100% 0 \$0.00 0 3138MHN25 BANK OF AMERICA, N.A 37 \$5,028,894.08 100% 0 \$0.00 NA 0 Total 37 \$5,028,894.08 100% 0 \$0.00 NA 0 3138MHN33 BANK OF AMERICA, N.A 53 \$10,039,589.48 100% 0 \$0.00 NA 0 Total 53 \$10,039,589.48 100% 0 \$0.00 0 \$0.00 0 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$0.00 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 \$0.00	Total		382	\$118,087,760.48	100%	0 \$0.00		0 \$0.
Total 95 \$29,733,348.55 100% 0 \$0.00 0 3138MHN25 BANK OF AMERICA, N.A 37 \$5,028,894.08 100% 0 \$0.00 NA 0 Total 37 \$5,028,894.08 100% 0 \$0.00 NA 0 3138MHN33 BANK OF AMERICA, N.A 53 \$10,039,589.48 100% 0 \$0.00 NA 0 Total 53 \$10,039,589.48 100% 0 \$0.00 0 \$0.00 0 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$0.00 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 \$0.00	21207 5777 770		0.5	*** *** ***	1000	0 0000		0.00
3138MHN25 BANK OF AMERICA, N.A 37 \$5,028,894.08 100% 0 \$0.00 NA 0 \$104 \$1008		Unavailable					 	
Total 37 \$5,028,894.08 100% 0 \$0.00 0 3138MHN33 BANK OF AMERICA, N.A 53 \$10,039,589.48 100% 0 \$0.00 NA 0 \$ Total 53 \$10,039,589.48 100% 0 \$0.00 NA 0 \$ 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100%	1 otal		95	\$29,733,348.55	100%	0 50.00		<u> </u>
Total 37 \$5,028,894.08 100% 0 \$0.00 0 3138MHN33 BANK OF AMERICA, N.A 53 \$10,039,589.48 100% 0 \$0.00 NA 0 \$ Total 53 \$10,039,589.48 100% 0 \$0.00 NA 0 \$ 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100%	3138MHN25	BANK OF AMERICA, N.A	37	\$5.028.894.08	100%	0 \$0.00) NA	0 \$0.
Total 53 \$10,039,589.48 100% 0 \$0.00 0 \$ 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 73 \$10,054,194.63 100% 0 \$0.00 0 \$ 3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$							1 1	0 \$0.
Total 53 \$10,039,589.48 100% 0 \$0.00 0 \$ 3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 73 \$10,054,194.63 100% 0 \$0.00 0 \$ 3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$								
3138MHN41 BANK OF AMERICA, N.A 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ Total 73 \$10,054,194.63 100% 0 \$0.00 NA 0 \$ 3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$	3138MHN33	BANK OF AMERICA, N.A						
Total 73 \$10,054,194.63 100% 0 \$0.00 0 \$ 3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$	Total		53	\$10,039,589.48	100%	90.00		0 \$0.
Total 73 \$10,054,194.63 100% 0 \$0.00 0 \$ 3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$	3138MHN//1	BANK OF AMERICA NA	73	\$10.054.194.63	100%	0 \$0.00	NA NA	020
3138MHN58 BANK OF AMERICA, N.A 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ Total 496 \$100,457,834.72 100% 0 \$0.00 NA 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$		BANK OF AWILIGEA, IV.A					1	0 \$0.
Total 496 \$100,457,834.72 100% 0 \$0.00 0 \$ 3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$, .,,		1		
3138MHN66 BANK OF AMERICA, N.A 20 \$4,003,572.12 100% 0 \$0.00 NA 0 \$ Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$	3138MHN58	BANK OF AMERICA, N.A	496	\$100,457,834.72	100%	0 \$0.00) NA	0 \$0.
Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$	Total		496	\$100,457,834.72	100%	0 \$0.00		0 \$0.
Total 20 \$4,003,572.12 100% 0 \$0.00 0 \$ 3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$	21207 (777)		2.0		1000	0 40.00		0.00
3138MHN74 BANK OF AMERICA, N.A 25 \$5,014,577.61 100% 0 \$0.00 NA 0 \$		BANK OF AMERICA, N.A						
	1 otai		20	\$4,003,572.12	100%	<u>0 </u>) 	<u>0 50.</u>
	3138MHN74	BANK OF AMERICA, N.A	25	\$5.014.577.61	100%	0 \$0.00) NA	0.80.
		D111 (11 (11 11 11 11 11 11 11 11 11 11 1						0 \$0.
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3138MHN82 BANK OF AMERICA, N.A 34 \$7,011,153.30 100% 0 \$0.00 NA 0 \$	3138MHN82	BANK OF AMERICA, N.A		\$7,011,153.30				
Total 34 \$7,011,153.30 100% 0 \$0.00 0 \$	Total		34	\$7,011,153.30	100%	0 \$0.00		0 \$0.
3138MHN90 BANK OF AMERICA, N.A 104 \$25,144,067.41 100% 0 \$0.00 NA 0 \$	2129MUNIOO	DANK OF AMEDICA NA	104	\$25 144 067 41	1000	0 \$0.00	NT A	0.00
		DANK OF AMERICA, N.A					 	0 \$0. 0 \$0.
104 925,177,007.71 100 /0 0 90.00 0 0	10141		104	Ψ20,177,007,41	100 /0	φυ.υυ		υ φυ.

3138MHNU3	BANK OF AMERICA, N.A	153	\$30,042,072.90	100% 0	\$0.00	NA 0 \$0.00
Total		153	\$30,042,072.90	100% 0	\$0.00	0 \$0.00
3138MHNV1	BANK OF AMERICA, N.A	196	\$40,019,065.11	100% 0	· ·	NA 0 \$0.00
Total		196	\$40,019,065.11	100% 0	\$0.00	0 \$0.00
3138MHNW9	BANK OF AMERICA, N.A	12	\$2,810,130.65	100% 0	\$0.00	NA 0 \$0.00
Total	,	12	\$2,810,130.65	100% 0		0 \$0.00
3138MHNX7	BANK OF AMERICA, N.A	21	\$4,009,362.00	100% 0		NA 0 \$0.00
Total		21	\$4,009,362.00	100% 0	\$0.00	0 \$0.00
3138MHNY5	BANK OF AMERICA, N.A	26	\$5,026,023.98	100% 0	\$0.00	NA 0 \$0.00
Total	Dimit of Inviduors, 11.21	26	\$5,026,023.98	100% 0		0 \$0.00
Tour		20	Ψυ,υπο,υποινο	100 /0 0	ΨΟΨΟ	υ φ σ σ σ
3138MHNZ2	BANK OF AMERICA, N.A	40	\$7,019,073.00	100% 0	\$0.00	NA 0 \$0.00
Total	·	40	\$7,019,073.00	100% 0		0 \$0.00
3138MHP23	BANK OF AMERICA, N.A	39	\$7,985,428.30	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,985,428.30	100% 0	\$0.00	0 \$0.00
3138MHP31	BANK OF AMERICA, N.A	14	\$3,164,230.92	100% 0	\$0.00	NA 0 \$0.00
Total	D11111 01 11111111111111111111111111111	14	\$3,164,230.92	100% 0	· ·	0 \$0.00
			W 120 1,22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100.0	Ψ 0	V T *** -
3138MHP49	BANK OF AMERICA, N.A	12	\$2,306,684.89	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,306,684.89	100% 0	\$0.00	0 \$0.00
3138MHP56	BANK OF AMERICA, N.A	20	\$4,981,720.25	100% 0	\$0.00	NA 0 \$0.00
Total	Diffic of Third City, 11.21	20	\$4,981,720.25	100% 0		0 \$0.00
Tom			Ψ 192 0 191 - 01 - 0	100,0	Ψοτου	0,4000
3138MHP64	BANK OF AMERICA, N.A	26	\$4,486,005.08	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,486,005.08	100% 0		0 \$0.00
3138MHP72	BANK OF AMERICA, N.A	41	\$3,995,813.99	100% 0		NA 0 \$0.00
Total		41	\$3,995,813.99	100% 0	\$0.00	0 \$0.00
3138MHP80	BANK OF AMERICA, N.A	29	\$3,346,482.17	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,346,482.17	100% 0		0 \$0.00
			†:	:000	* 0.00	77100000
3138MHP98	BANK OF AMERICA, N.A	67	\$10,840,866.43	100% 0		NA 0 \$0.00
Total		67	\$10,840,866.43	100% 0	\$0.00	0 \$0.00
3138MHPA5	BANK OF AMERICA, N.A	39	\$7,066,809.36	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,066,809.36	100% 0	\$0.00	0 \$0.00

3138MHPB3	BANK OF AMERICA, N.A	97	\$25,017,244.29	100%	0 \$0.00	NA 0	\$0.00
Total		97	\$25,017,244.29	100%	0 \$0.00	0	\$0.00
3138MHPC1	BANK OF AMERICA, N.A	92	\$20,002,037.10	100%	0 \$0.00	NA C	\$0.00
Total	BANK OF AMERICA, N.A	92	\$20,002,037.10 \$20,002,037.10	100%	1 1		\$0.00
		72	Ψ20,002,027.10	100 /6	Ψ0.00		φοισσ
3138MHPD9	BANK OF AMERICA, N.A	256	\$60,130,348.82	100%	0 \$0.00	NA 0	\$0.00
Total		256	\$60,130,348.82	100%	0 \$0.00	0	\$0.00
21201411057	DANIZ OF AMEDICA NA	20	¢5 041 201 02	1,000/	0 \$0.00	NIA C	¢0.00
3138MHPE7	BANK OF AMERICA, N.A	28 28	\$5,041,301.02 \$5,041,301.02	100%	1 1		\$0.00 \$0.00
Total		28	\$5,041,301.02	100%	\$0.00	U	\$0.00
3138MHPF4	BANK OF AMERICA, N.A	77	\$15,049,089.00	100%	0 \$0.00	NA 0	\$0.00
Total	,	77	\$15,049,089.00	100%	1 1		\$0.00
3138MHPG2	BANK OF AMERICA, N.A	344	\$75,040,187.29	100%			\$0.00
Total		344	\$75,040,187.29	100%	0 \$0.00	0	\$0.00
2120MIIDHO	DANIZ OF AMERICA NA	40	¢10,007,225,24	10007	0 \$0.00	NIA C	ቀለ ለሰ
3138MHPH0 Total	BANK OF AMERICA, N.A	48 48	\$10,007,235.24 \$10,007,235.24	100% 100%			\$0.00 \$0.00
lotai		40	\$10,007,235.24	100%	<u> </u>	U	φυ.υυ
3138МНРЈ6	BANK OF AMERICA, N.A	22	\$5,014,598.82	100%	0 \$0.00	NA 0	\$0.00
Total		22	\$5,014,598.82	100%	0 \$0.00		\$0.00
3138MHPK3	BANK OF AMERICA, N.A	46	\$10,085,871.46	100%			\$0.00
Total		46	\$10,085,871.46	100%	0 \$0.00	0	\$0.00
3138MHPL1	BANK OF AMERICA, N.A	336	\$70,002,450.29	100%	0 \$0.00	NAC	\$0.00
Total	Britis of middle on, the	336	\$70,002,450.29	100%			\$0.00
3138MHPM9	BANK OF AMERICA, N.A	99	\$11,551,346.80	100%	0 \$0.00		\$0.00
Total		99	\$11,551,346.80	100%	0 \$0.00	0	\$0.00
24202577777			\$7.024.500.40	1000	0 40.00	77.1	.
3138MHPN7	BANK OF AMERICA, N.A	75 75	\$5,024,699.49	100%			\$0.00
Total		75	\$5,024,699.49	100%	0 \$0.00	0	\$0.00
3138MHPP2	BANK OF AMERICA, N.A	43	\$2,637,939.94	100%	0 \$0.00	NAC	\$0.00
Total	,	43	\$2,637,939.94	100%	1 1		\$0.00
3138MHPQ0	BANK OF AMERICA, N.A	42	\$5,286,070.09	100%			\$0.00
Total		42	\$5,286,070.09	100%	0 \$0.00	0	\$0.00
21201411000	DANK OF THEBYST AT	10	Φ2.062.076.24	1000	0 40.00	37.4	φο ος
3138MHPR8	BANK OF AMERICA, N.A	18	\$2,862,076.24	100%	1 1		\$0.00
Total		18	\$2,862,076.24	100%	0 \$0.00	U	\$0.00
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3138MHPS6	BANK OF AMERICA, N.A	24	\$4,013,936.42	100%		\$0.00		_	\$0.00
Total		24	\$4,013,936.42	100%	0	\$0.00	ļ	0 \$	60.0 0
212014110774	DANIZ OF AMERICA N.A.	20	¢4.265.526.00	1000	0	\$0.00	D.T.A.	O 4	to 00
3138MHPT4	BANK OF AMERICA, N.A	20 20	\$4,365,536.09	100% 100 %		\$0.00		_	00.00
Total		20	\$4,365,536.09	100%	U	\$0.00		υį	50.0 0
3138MHPU1	BANK OF AMERICA, N.A	43	\$9,009,004.51	100%	0	\$0.00	NA	0 \$	\$0.00
Total		43	\$9,009,004.51	100%	0	\$0.00	(0 \$	60.0 0
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3138MHPV9	BANK OF AMERICA, N.A	25	\$2,922,436.02	100%		\$0.00		_	00.08
Total	+	25	\$2,922,436.02	100%	0	\$0.00	(U	60.0 0
3138MHPW7	BANK OF AMERICA, N.A	7	\$1,618,465.16	100%	0	\$0.00	NA	0.5	\$0.00
Total		7	\$1,618,465.16	100%	_	\$0.00			50.00
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3138MHPX5	BANK OF AMERICA, N.A	62	\$6,056,006.24	100%	0	\$0.00	NA	0 \$	00.08
Total		62	\$6,056,006.24	100%	0	\$0.00		0 \$	80.00
2420747777		7.0	\$12.004.515.50	100~	0	40.00	27.1	0 4	ho oo
3138MHPY3	BANK OF AMERICA, N.A	56	\$13,834,515.78	100%	_	\$0.00			00.08
Total		56	\$13,834,515.78	100%	U	\$0.00		U 3	80.0 0
3138MHPZ0	BANK OF AMERICA, N.A	28	\$3,900,363.52	100%	0	\$0.00	NA	0 \$	\$0.00
Total		28	\$3,900,363.52	100%	0	\$0.00		_	50.0 0
3138MHQ22	BANK OF AMERICA, N.A	33	\$7,011,120.00	100%	-1	\$0.00		_	00.00
Total		33	\$7,011,120.00	100%	0	\$0.00		0 \$	60.0 0
3138MHQ48	BANK OF AMERICA, N.A	16	\$3,233,151.81	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$3,233,151.81	100%	_	\$0.00			50.00
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3138MHQ55	BANK OF AMERICA, N.A	26	\$7,007,040.85	100%	0	\$0.00	NA	0 \$	00.08
Total		26	\$7,007,040.85	100%	0	\$0.00	(0 \$	60.0 0
						+0.00			
3138MHQ63	BANK OF AMERICA, N.A	8	\$1,865,624.75	100%	_	\$0.00		_	00.00
Total	+	8	\$1,865,624.75	100%	0	\$0.00		U	50.0 0
3138MHQ71	BANK OF AMERICA, N.A	4	\$1,362,228.03	100%	0	\$0.00	NA	0.5	\$0.00
Total		4	\$1,362,228.03	100%	_	\$0.00			50.00
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3138MHQ89	BANK OF AMERICA, N.A	18	\$4,611,312.14	100%		\$0.00		_	\$0.00
Total		18	\$4,611,312.14	100%	0	\$0.00		0 \$	60.0 0
2120141007	DANK OF AMERICA ALA	72	¢10,000,004,00	1000	0	\$0.00	BT A	0 4	h0 00
3138MHQ97	BANK OF AMERICA, N.A	73 73	\$10,006,694.03	100%	_	\$0.00		_	00.00
Total		73	\$10,006,694.03	100%	V	\$0.00		U 3	50.00
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3138MHQA4	BANK OF AMERICA, N.A	19	\$4,043,230.20	100%			\$0.00
Total		19	\$4,043,230.20	100%	0 \$0.00	(\$0.00
3138MHQB2	BANK OF AMERICA, N.A	23	\$4,357,072.95	100%	0 \$0.00	NA (\$0.00
Total	BAINK OF AMERICA, N.A	23	\$4,357,072.95	100%			\$0.00 \$0.00
10tai		23	\$ 4 ,331,012.33	100 /6	υ φυ.υυ		<i>γ</i> φυ.υυ
3138MHQC0	BANK OF AMERICA, N.A	115	\$15,721,723.56	100%	0 \$0.00	NA (\$0.00
Total		115	\$15,721,723.56	100%	0 \$0.00	(\$0.00
2120141000	DANIZ OF AMERICA NA	-	¢1 041 507 00	1000	φο οο	DIA (ν ΦΩ ΩΩ
3138MHQD8	BANK OF AMERICA, N.A	5 5	\$1,041,587.00	100%			\$0.00 \$ 0.0 0
Total		3	\$1,041,587.00	100%	90.00) \$U.UU
3138MHQE6	BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0 \$0.00	NA (\$0.00
Total	,	55	\$10,002,710.69	100%			\$0.00
3138MHQF3	BANK OF AMERICA, N.A	25	\$4,265,858.20	100%			\$0.00
Total		25	\$4,265,858.20	100%	0 \$0.00	(\$0.00
2129MHOC1	BANK OF AMERICA, N.A	11	\$1.617.752.20	100%	0 \$0.00	NA (\$0.00
3138MHQG1 Total	BANK OF AMERICA, N.A	11	\$1,617,752.39 \$1,617,752.39	100%			\$0.00 \$0.00
1 Otal		11	\$1,017,732.39	100 %	<u> </u>		<i>γ</i> φυ.υυ
3138MHQH9	BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0 \$0.00	NA (\$0.00
Total		81	\$14,346,727.10	100%	0 \$0.00	(\$0.00
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3138MHQJ5	BANK OF AMERICA, N.A	18	\$2,424,582.79	100%			\$0.00
Total		18	\$2,424,582.79	100%	0 \$0.00	(\$0.00
3138MHQK2	BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0 \$0.00	NA (\$0.00
Total		92	\$22,177,963.16	100%			\$0.00
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3138MHQL0	BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0 \$0.00	NA (\$0.00
Total		64	\$15,032,917.00	100%	0 \$0.00	(\$0.00
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3138MHQM8	BANK OF AMERICA, N.A	93	\$15,108,545.76	100%			\$0.00
Total		93	\$15,108,545.76	100%	0 \$0.00	(\$0.00
3138MHQN6	BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0 \$0.00	NA	\$0.00
Total		69	\$15,015,687.45	100%			\$0.00
3138MHQP1	BANK OF AMERICA, N.A	157	\$10,010,827.84	100%			\$0.00
Total		157	\$10,010,827.84	100%	0 \$0.00	(\$0.00
2120MH2000	DANIZ OF AMERICA ANA	0.4	Φ 5 0 2 0 00 0 2 2 5	1000	0 0000	374	100.00
3138MHQQ9	BANK OF AMERICA, N.A	84	\$5,028,806.36	100%			\$0.00
Total		84	\$5,028,806.36	100%	90.00		\$0.00
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3138MHQR7	BANK OF AMERICA, N.A	103	\$20,006,929.94	100%		\$0.00		\$0.00
Total		103	\$20,006,929.94	100%	0	\$0.00	(\$0.00
2120741005	DANK OF AMERICA NA	102	\$10.0 70. 244.4 7	1000	2	\$0.00	DIA (2 00 00
3138MHQS5	BANK OF AMERICA, N.A	103	\$10,072,344.47	100%		\$0.00		\$0.00
Total		103	\$10,072,344.47	100%	U	\$0.00	- '	\$0.00
3138MHQT3	BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,035,540.42	100%	0	\$0.00	(\$0.00
3138MHQU0	BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA (\$0.00
Total	BANK OF AMERICA, N.A	51	\$5,009,467.87 \$5,009,467.87	100%		\$0.00 \$0.00		\$0.00 \$0.00
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3138MHQV8	BANK OF AMERICA, N.A	53	\$10,003,840.50	100%	0	\$0.00	NA (\$0.00
Total		53	\$10,003,840.50	100%	0	\$0.00		\$0.00
3138MHQW6	BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA (\$0.00
Total	,	34	\$5,580,317.79	100%		\$0.00		\$0.00
3138MHQX4	BANK OF AMERICA, N.A	17	\$4,612,799.87	100%		\$0.00		\$0.00
Total		17	\$4,612,799.87	100%	0	\$0.00	(\$0.00
3138MHQY2	BANK OF AMERICA, N.A	15	\$3,005,401.00	100%	0	\$0.00	NA (\$0.00
Total	,	15	\$3,005,401.00	100%	-	\$0.00		\$0.00
3138MHQZ9	BANK OF AMERICA, N.A	20	\$5,003,982.78	100%	-	\$0.00	-	\$0.00
Total		20	\$5,003,982.78	100%	0	\$0.00	(\$0.00
2120) (IID21	NATIONSTAR	10	Ф ТОТ 1 40 01	60.100		Φ0.00	N T A (0.00
3138MHR21	MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$324,766.25	30.87%		\$0.00		\$0.00
Total		14	\$1,051,906.26	100%	0	\$0.00		\$0.00
21201 (11720	NATIONSTAR		Φ1. 522 .05 (.11	54.629	0	Φ0.00	N T A (ο ΦΟ Ο
3138MHR39	MORTGAGE, LLC	6	\$1,522,956.11	54.63%		\$0.00		\$0.00
	Unavailable	5	\$1,264,613.37	45.37%	_	\$0.00		\$0.00
Total		11	\$2,787,569.48	100%	0	\$0.00	(\$0.00
3138MHR47	U.S. BANK N.A	5	\$357,017.65	33.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$718,059.02	66.79%	_	\$0.00		\$0.00
Total		15	\$1,075,076.67	100%	0	\$0.00	(\$0.00
3138MHR54	U.S. BANK N.A	6	\$1,314,491.13	24.74%	0	\$0.00	NA (\$0.00
-	Unavailable	15	\$3,999,709.43	75.26%		\$0.00		\$0.00
Total		21	\$5,314,200.56	100%		\$0.00		\$0.00
2120) (IID (2	TI C D ANTANA		Φ1 400 5 0 6 44	24.25~		фо оо	374) do 01
3138MHR62	U.S. BANK N.A	6	\$1,429,506.41	24.35%	U	\$0.00	NA (\$0.00

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	Unavailable	17	\$4,441,034.72	75.65% 0		NA 0 \$0.00
Total		23	\$5,870,541.13	100% 0	\$0.00	0 \$0.00
3138MHR70	U.S. BANK N.A	5	\$1,437,552.44	22.02% 0	\$0.00	NA 0 \$0.00
5130WIIIK/0	Unavailable	19	\$5,091,613.96	77.98% 0	1	NA 0 \$0.00
Total	O na vanao i	24	\$6,529,166.40	100% 0		0 \$0.00
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3138MHR88	Unavailable	7	\$1,797,745.79	100% 0		NA 0 \$0.00
Total		7	\$1,797,745.79	100% 0	\$0.00	0 \$0.00
3138MHRA3	BANK OF AMERICA, N.A	22	\$6,427,901.00	100% 0	\$0.00	NA 0 \$0.00
Total	511111 01 1111211011,11111	22	\$6,427,901.00	100% 0	\$0.00	0 \$0.00
3138MHRB1	BANK OF AMERICA, N.A	20	\$5,645,673.13	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,645,673.13	100% 0	\$0.00	0 \$0.00
3138MHRC9	BANK OF AMERICA, N.A	64	\$4,225,388.66	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$4,225,388.66	100% 0	\$0.00	0 \$0.00
3138MHRD7	BANK OF AMERICA, N.A	51	\$5,000,833.00	100% 0	1	NA 0 \$0.00
Total		51	\$5,000,833.00	100% 0	\$0.00	0 \$0.00
3138MHRE5	BANK OF AMERICA, N.A	103	\$10,064,006.00	100% 0	\$0.00	NA 0 \$0.00
Total	Britis of malkiers, 19.71	103	\$10,064,006.00	100% 0	\$0.00	0 \$0.00
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3138MHRF2	BANK OF AMERICA, N.A	74	\$5,016,328.68	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$5,016,328.68	100% 0	\$0.00	0 \$0.00
3138MHRG0	BANK OF AMERICA, N.A	49	\$10,007,816.00	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	49	\$10,007,816.00 \$10,007,816.00	100% 0		0 \$0.00
			+20,007,010i00	200 /0 0	Ψ0•00	<u>σ</u>
3138MHRH8	BANK OF AMERICA, N.A	47	\$10,004,095.14	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$10,004,095.14	100% 0	\$0.00	0 \$0.00
3138MHRJ4	BANK OF AMERICA, N.A	102	\$7,002,971.73	100% 0	\$0.00	NA 0 \$0.00
Total	Dining Of Thinking, IV.A	102	\$7,002,971.73 \$7,002,971.73	100% 0	\$0.00	0 \$0.00
				10		
3138MHRK1	BANK OF AMERICA, N.A	31	\$5,028,716.00	100% 0		NA 0 \$0.00
Total		31	\$5,028,716.00	100% 0	\$0.00	0 \$0.00
3138MHRL9	BANK OF AMERICA, N.A	71	\$15,020,381.00	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$15,020,381.00	100% 0		0 \$0.00
3138MHRM7	BANK OF AMERICA, N.A	45	\$10,035,275.16	100% 0		NA 0 \$0.00
Total		45	\$10,035,275.16	100% 0	\$0.00	0 \$0.00

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129 \$25,071,705.54 100% 0 \$0.00		\$0
129 \$25,071,705.54 100% 0 \$0.00	4	
State	A 0 5	\$0 \$0
Total	101	φU
BANK OF AMERICA, N.A 158 \$9,927,374.09 100% 0 \$0.00 N	A 0 5	\$0
Total	0 9	\$0
Total	A 0 \$	\$0
Total 69 \$6,702,483.00 100% 0 \$0.00 3138MHRU9 BANK OF AMERICA, N.A 27 \$5,530,788.00 100% 0 \$0.00 N Total 27 \$5,530,788.00 100% 0 \$0.00 N 3138MHRV7 BANK OF AMERICA, N.A 69 \$15,885,571.88 100% 0 \$0.00 N Total 69 \$15,885,571.88 100% 0 \$0.00 N N 0 \$0.00 N 0<		\$0 .
Total 69 \$6,702,483.00 100% 0 \$0.00 3138MHRU9 BANK OF AMERICA, N.A 27 \$5,530,788.00 100% 0 \$0.00 N Total 27 \$5,530,788.00 100% 0 \$0.00 \$0.00 N 3138MHRV7 BANK OF AMERICA, N.A 69 \$15,885,571.88 100% 0 \$0.00 N Total 69 \$15,885,571.88 100% 0 \$0.00 N 3138MHRW5 BANK OF AMERICA, N.A 38 \$7,126,009.99 100% 0 \$0.00 N Total 32 \$8,117,289.93 34.77% 0 \$0.00 N WORTGAGE, LLC 32 \$8,117,289.93 34.77% 0 \$0.00 N Total 88 \$23,342,598.01 100% 0 \$0.00 N 3138MHS20 COLONIAL SAVINGS FA 6 \$555,547.84 50.34% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 N 3138MHS38 COLONIAL SAVINGS FA 23 \$4,10	100	Φ0
3138MHRV9 BANK OF AMERICA, N.A 27 \$5,530,788.00 100% 0 \$0.00 N Total 27 \$5,530,788.00 100% 0 \$0.00 3138MHRV7 BANK OF AMERICA, N.A 69 \$15,885,571.88 100% 0 \$0.00 N Total 69 \$15,885,571.88 100% 0 \$0.00 3138MHRW5 BANK OF AMERICA, N.A 38 \$7,126,009.99 100% 0 \$0.00 N Total 38 \$7,126,009.99 100% 0 \$0.00 N Total 38 \$7,126,009.99 100% 0 \$0.00 N Total 38 \$7,126,009.99 100% 0 \$0.00 N Unavailable 56 \$15,225,308.08 65.23% 0 \$0.00 N Total 88 \$23,342,598.01 100% 0 \$0.00 Total 5548,019.09 49.66% 0 \$0.00 N Unavailable 6 \$548,019.09 49.66% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 Total 138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 Total 3138MHS36 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 \$	\$0 \$0
Total	04	φυ
3138MHRV7 BANK OF AMERICA, N.A 69 \$15,885,571.88 100% 0 \$0.00 N Total 69 \$15,885,571.88 100% 0 \$0.00 3138MHRW5 BANK OF AMERICA, N.A 38 \$7,126,009.99 100% 0 \$0.00 N Total 38 \$7,126,009.99 100% 0 \$0.00 N Total 38 \$7,126,009.99 100% 0 \$0.00 N Total 56 \$15,225,308.08 65.23% 0 \$0.00 N Total 88 \$23,342,598.01 100% 0 \$0.00 N Total 6 \$548,019.09 49.66% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 N Total 1318MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N	405	\$0
Total	0 \$	\$0 .
Total	A 0 \$	\$0
Total 38 \$7,126,009.99 100% 0 \$0.00 3138MHRZ8 NATIONSTAR MORTGAGE, LLC 32 \$8,117,289.93 34.77% 0 \$0.00 N Unavailable 56 \$15,225,308.08 65.23% 0 \$0.00 N Total 88 \$23,342,598.01 100% 0 \$0.00 N 3138MHS20 COLONIAL SAVINGS FA 6 \$555,547.84 50.34% 0 \$0.00 N Vunavailable 6 \$548,019.09 49.66% 0 \$0.00 N 3138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Total 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N		\$0
Fotal 38 \$7,126,009.99 100% 0 \$0.00 3138MHRZ8 NATIONSTAR MORTGAGE, LLC 32 \$8,117,289.93 34.77% 0 \$0.00 N Unavailable 56 \$15,225,308.08 65.23% 0 \$0.00 N Fotal 88 \$23,342,598.01 100% 0 \$0.00 N 3138MHS20 COLONIAL SAVINGS FA 6 \$555,547.84 50.34% 0 \$0.00 N Fotal 12 \$1,103,566.93 100% 0 \$0.00 N 3138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Fotal 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 \$	\$0
MORTGAGE, LLC 32		\$0
Total 88 \$23,342,598.01 100% 0 \$0.00 3138MHS20 COLONIAL SAVINGS FA 6 \$555,547.84 50.34% 0 \$0.00 N Unavailable 6 \$548,019.09 49.66% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 N 3138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Total 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 5	\$0
3138MHS20 COLONIAL SAVINGS FA 6 \$555,547.84 50.34% 0 \$0.00 N	A 0 \$	
Total Unavailable 6 \$548,019.09 49.66% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 N 3138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	0 \$	\$0 .
Total Unavailable 6 \$548,019.09 49.66% 0 \$0.00 N Total 12 \$1,103,566.93 100% 0 \$0.00 N 3138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 N 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 \$	\$0
Total 12 \$1,103,566.93 100% 0 \$0.00 3138MHS38 COLONIAL SAVINGS FA 23 \$4,103,262.77 71.82% 0 \$0.00 N Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 \$	
Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N		\$0 .
Unavailable 11 \$1,610,238.07 28.18% 0 \$0.00 N Total 34 \$5,713,500.84 100% 0 \$0.00 3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 \$	\$ 0
3138MHS46 COLONIAL SAVINGS FA 61 \$11,250,252.20 65.23% 0 \$0.00 N	A 0 \$	
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Chavanaole 15 ψ3,270, 150.57 51.77 / 16 ψ0.00 17	A 0 \$	
Тоtal 106 \$17,246,708.59 100% 0 \$0.00	0 \$	\$0 .

3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%		\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,209,299.10	56.89%	+	\$0.00		-	\$0.00
Total		14	\$2,125,583.95	100%	0	\$0.00		0	\$0.00
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,600.00	100%	0	\$0.00		0	\$0.00
3138MHSN4	PNC BANK, N.A	6	\$1,373,086.89	100%	0	\$0.00	NA	0	\$0.00
Total	, , , ,	6	\$1,373,086.89	100%		\$0.00		_	\$0.00
3138MHSP9	PNC BANK, N.A	61	\$11,907,539.48	100%	0	\$0.00	NA	0	\$0.00
Total	,	61	\$11,907,539.48	100%	-	\$0.00		_	\$0.00
3138MHSQ7	PNC BANK, N.A	52	\$8,618,488.66	100%	0	\$0.00	NA	0	\$0.00
Total	,	52	\$8,618,488.66	100%		\$0.00		_	\$0.00
3138MHSR5	PNC BANK, N.A	24	\$4,873,348.35	100%	0	\$0.00	NA	0	\$0.00
Total	,	24	\$4,873,348.35	100%	-	\$0.00			\$0.00
3138MHSS3	PNC BANK, N.A	29	\$6,548,958.85	100%	0	\$0.00	NA	0	\$0.00
Total	, , , ,	29	\$6,548,958.85	100%	_	\$0.00		_	\$0.00
3138MHST1	PNC BANK, N.A	24	\$4,371,865.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,371,865.96	100%	-	\$0.00		_	\$0.00
3138MHSU8	PNC BANK, N.A	106	\$27,408,586.22	100%	0	\$0.00	NA	0	\$0.00
Total	2110 2111 (12, 1 (m.)	106	\$27,408,586.22	100%		\$0.00			\$0.00
3138MHSV6	PNC BANK, N.A	64	\$18,932,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,932,547.20	100%	-	\$0.00		_	\$0.00
3138MHSW4	PNC BANK, N.A	5	\$1,170,715.05	100%	0	\$0.00	NA	0	\$0.00
Total	, , , ,	5	\$1,170,715.05	100%	-	\$0.00		_	\$0.00
3138MHSX2	PNC BANK, N.A	17	\$9,832,437.15	100%	0	\$0.00	NA	0	\$0.00
Total	,	17	\$9,832,437.15	100%	_	\$0.00		-	\$0.00
3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,126.90	60.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,438,540.02	100%	0	\$0.00		0	<u>\$0.0(</u>
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,582,400.00	100%	0	\$0.00		0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100%	\$0.00	NA	\$0.00
	36	\$10,000,170.00	100%	\$0.00	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100% (0 \$0.00	NA 0	\$0.00
	8	\$2,087,700.00	100%	\$0.00	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100% (\$0.00	NAO	\$0.00
	40	\$9,858,014.00	100%	\$0.00	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100% (\$0.00	NAO	\$0.00
	13	\$2,525,700.00	100%	\$0.00	0	\$0.00
Unavailable	49 49	\$9,909,529.91 \$9,909,529.91	+			\$0.00 \$0.0 0
Unavailable	15 15	\$1,029,202.61 \$1,029,202.61		·		\$0.00 \$0.0 0
Unavailable	18 18	\$1,751,203.89 \$1,751,203.89				\$0.00 \$0.00
Unavailable	27 27	\$3,388,122.36 \$3,388,122.36				\$0.00 \$0.00
PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100%	0 \$0.00	NA 0	\$0.00
	39	\$12,655,721.64	100%	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100% (\$0.00	NA 0	\$0.00
	8	\$2,892,625.00	100%	\$0.00	0	\$0.00
PNC BANK, N.A	10 10	\$1,608,276.88 \$1,608,276.88				\$0.00 \$0.00
PNC BANK, N.A	13	\$2,083,174.13				\$0.00
	13	\$2,083,174.13	100%	90.00	0	\$0.00
	MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION Unavailable Unavailable Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE SERVICING CORPORATION 36 36 36 36 36 36 36 3	MORTGAGE SERVICING CORPORATION 36 \$10,000,170.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 8 \$2,087,700.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 40 \$9,858,014.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 13 \$2,525,700.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 13 \$2,525,700.00 Unavailable 49 \$9,909,529.91 Unavailable 15 \$1,029,202.61 Unavailable 15 \$1,029,202.61 Unavailable 18 \$1,751,203.89 Unavailable 27 \$3,388,122.36 PROSPECT MORTGAGE, LLC 39 \$12,655,721.64 PROSPECT MORTGAGE, LLC 8 \$2,892,625.00 PNC BANK, N.A 10 \$1,608,276.88 PNC BANK, N.A 10 \$1,608,276.88 PNC BANK, N.A 13 \$2,083,174.13	MORTGAGE SERVICING CORPORATION 36 \$10,000,170.00 100% ROUNDPOINT MORTGAGE SERVICING CORPORATION 8 \$2,087,700.00 100% ROUNDPOINT MORTGAGE SERVICING CORPORATION 40 \$9,858,014.00 100% ROUNDPOINT MORTGAGE SERVICING CORPORATION 13 \$2,525,700.00 100% ROUNDPOINT MORTGAGE SERVICING CORPORATION 13 \$2,525,700.00 100% Unavailable 49 \$9,909,529.91 100% Unavailable 15 \$1,029,202.61 100% Unavailable 18 \$1,751,203.89 100% Unavailable 27 \$3,388,122.36 100% Unavailable 27 \$3,388,122.36 100% PROSPECT MORTGAGE, LLC 39 \$12,655,721.64 100% PROSPECT MORTGAGE, LLC 8 \$2,892,625.00 100% PNC BANK, N.A 10 \$1,608,276.88 100% PNC BANK, N.A 13 \$2,083,174.13 100%	MORTGAGE SERVICING CORPORATION 36 \$10,000,170.00 100% 0 \$0.0	MORTGAGE SERVICING CORPORATION 36 \$10,000,170.00 100% 0 \$0.00 NA CORPORATION 36 \$10,000,170.00 100% 0 \$0.00 NA CORPORATION 8 \$2,087,700.00 100% 0 \$0.00 NA CORPORATION 8 \$2,087,700.00 100% 0 \$0.00 NA CORPORATION 8 \$2,087,700.00 100% 0 \$0.00 NA CORPORATION 40 \$9,858,014.00 100% 0 \$0.00 NA CORPORATION 40 \$9,858,014.00 100% 0 \$0.00 NA CORPORATION 40 \$9,858,014.00 100% 0 \$0.00 NA CORPORATION 40 \$9,9558,014.00 100% 0 \$0.00 NA CORPORATION 40 \$9,909,529,91 100% 0 \$0.00 NA CORPORATION 40 \$9,909,529,91 100% 0 \$0.00 NA CORPORATION 40 \$9,909,529,91 100% 0 \$0.00 NA CORPORATION 40 \$1,029,202.61 100% 0 \$0.00 NA CORPORATION 40 \$1,000 NA CORPORATION 40 NA CORPORATIO

3138MJA41	PNC BANK, N.A	9	\$2,253,757.01	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,253,757.01	100% 0	\$0.00	0 \$0.00
3138MJA58	PNC BANK, N.A	93	\$25,203,103.41	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$25,203,103.41	100% 0	\$0.00	0 \$0.00
3138MJA66	PNC BANK, N.A	11	\$2,376,122.94	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,376,122.94	100% 0	\$0.00	0 \$0.00
3138MJA74	Unavailable	16	\$1,297,275.27	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,297,275.27	100% 0	\$0.00	0 \$0.00
2420757400		+ .	0.551.047.40	10000	Φ0.00	27.1 0 00 00
3138MJA90	Unavailable	4	\$661,045.19	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$661,045.19	100% 0	\$0.00	0 \$0.00
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% 0	\$0.00	NA 0 \$0.00
5 13 61 14 1 1	Unavailable	3	\$221,645.05	13.36% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,659,317.49	100% 0	\$0.00	0 \$0.00
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3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$109,816.70	5.63% 0	\$0.00	NA 0 \$0.00
Total		36	\$1,951,427.62	100% 0	\$0.00	0 \$0.00
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,475,993.91	100% 0	\$0.00	0 \$0.00
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,961,051.52	37.97% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,432,948.22	100% 0	\$0.00	0 \$0.00
212074442		26	фо. 550 465 05	00.46%	ф0,00	N. 4. 0. 0.0. 0.0
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46% 0	\$0.00	NA 0 \$0.00
m ()	Unavailable	3	\$303,208.15	10.54% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,876,675.42	100% 0	\$0.00	0 \$0.00
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79% 0	\$0.00	NA 0 \$0.00
0.10.01.10.11	Unavailable	4	\$387,923.79	25.21% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,539,033.42	100% 0	\$0.00	0 \$0.00
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,700.00	6.12% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,971,649.93	100% 0	\$0.00	0 \$0.00
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$407,192.73	19.72% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,065,092.73	100% 0	\$0.00	0 \$0.00

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24207 574 02		0	01.101.715.00	=1.5=2	0	\$0.00	27.1	0 4	
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67%		\$0.00	NA		
m 4 1	Unavailable	3	\$381,553.24	25.33%		\$0.00	NA	_	
Total		12	\$1,506,070.07	100%	U	\$0.00		υþ	80.00
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA	0 \$	50.00
	Unavailable	3	\$806,439.12	28.84%	0	\$0.00	NA	9	80.00
Total		14	\$2,795,818.49	100%	0	\$0.00		0 \$	80.00
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75%	0	\$0.00	NA	0 \$	50.00
	Unavailable	2	\$424,978.92	28.25%	0	\$0.00	NA	9	50.00
Total		10	\$1,504,301.81	100%	0	\$0.00		0 \$	80.00
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA	0 \$	60.00
	Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA	0 \$	60.00
Total		9	\$1,410,331.98	100%	0	\$0.00		0 \$	80.00
3138MJAU3	PNC BANK, N.A	51	\$3,125,334.63	100%	0	\$0.00	NA	0 \$	50.00
Total	,	51	\$3,125,334.63	100%	0	\$0.00		_	80.00
3138MJAV1	PNC BANK, N.A	21	\$1,692,327.81	100%	0	\$0.00	NA	0 \$	50.00
Total	,	21	\$1,692,327.81	100%		\$0.00		_	60.0 0
3138MJAW9	PNC BANK, N.A	27	\$2,542,915.93	100%	0	\$0.00	NA	0 \$	50.00
Total	, , , ,	27	\$2,542,915.93	100%		\$0.00			80.00
3138MJAX7	PNC BANK, N.A	17	\$1,024,181.62	100%	0	\$0.00	NA) () ()	50.00
Total		17	\$1,024,181.62	100%		\$0.00			80.00
3138MJAY5	PNC BANK, N.A	39	\$5,145,983.87	100%	0	\$0.00	NA	O \$	50.00
Total		39	\$5,145,983.87	100%		\$0.00		_	80.00
3138MJAZ2	PNC BANK, N.A	22	\$2,821,290.48	100%	0	\$0.00	NA	O \$	50.00
Total		22	\$2,821,290.48	100%		\$0.00			80.00
3138MJBB4	Unavailable	3	\$534,571.40	100%	0	\$0.00	NA)) (8	50.00
Total		3	\$534,571.40	100%		\$0.00		_	50.0 0
3138МЈВЈ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA	0 \$	60.00
	Unavailable	25	\$6,684,514.41	53.89%		\$0.00	NA	_	
Total		46	\$12,405,032.89	100%	0	\$0.00		0 \$	60.0 0
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA	0 \$	60.00
Total		8	\$1,131,740.00	100%	0	\$0.00		0 \$	60.0 0

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	THE BRANCH BANKING								
3138MJBL2	AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,567,241.69	100%	0	\$0.00		0	\$0.00
3138MJE21	CITIMORTGAGE, INC	9	\$1,098,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,791.93	100%	0	\$0.00		0	\$0.00
3138MJE47	CITIMORTGAGE, INC	128	\$32,704,460.48	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA	0	\$0.00
Total		330	\$92,709,286.77	100%	0	\$0.00			\$0.00
3138MJE54	CITIMORTGAGE, INC	52	\$10,980,568.15	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,478,494.54	100%	0	\$0.00			\$0.00
3138MJE62	CITIMORTGAGE, INC	5	\$1,355,359.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,359.08	100%	0	\$0.00			\$0.00
3138MJE70	CITIMORTGAGE, INC	301	\$73,449,726.94	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,354,757.96	7.96%		\$0.00		_	\$0.00
Total		321	\$79,804,484.90	100%	0	\$0.00			\$0.00
3138MJE88	CITIMORTGAGE, INC	128	\$35,585,094.92	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$64,286,268.09	100%	0	\$0.00		0	\$0.00
3138MJE96	CITIMORTGAGE, INC	94	\$25,491,418.45	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00		_	\$0.00
Total		100	\$26,838,137.38	100%	0	\$0.00			\$0.00
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,557,321.10	100%	0	\$0.00		0	\$0.00
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,078,308.20	69.69%		\$0.00		Н	\$0.00
Total		22	\$5,852,279.20	100%	0	\$0.00		0	\$0.00
3138MJES4	Unavailable	11	\$1,185,513.13	100%	0	\$0.00		_	\$0.00
Total		11	\$1,185,513.13	100%	0	\$0.00		0	\$0.00
3138MJET2	Unavailable	6	\$1,294,320.80	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,294,320.80	100%	0	\$0.00	0	\$0.00
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3138MJEU9	CITIMORTGAGE, INC	18	\$2,494,116.24	63.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,407,834.01	36.08%		\$0.00		\$0.00
Total		28	\$3,901,950.25	100%		\$0.00		\$0.00
3138MJEV7	CITIMORTGAGE, INC	105	\$6,700,861.57	97.86%		\$0.00		\$0.00
	Unavailable	2	\$146,488.31	2.14%		\$0.00		\$0.00
Total		107	\$6,847,349.88	100%	0	\$0.00	0	\$0.00
3138MJEW5	CITIMORTGAGE, INC	62	\$6,021,374.11	95.32%	0	\$0.00	NA (\$0.00
	Unavailable	3	\$295,803.25	4.68%		\$0.00		\$0.00
Total		65	\$6,317,177.36	100%	0	\$0.00		\$0.00
3138MJEX3	CITIMORTGAGE, INC	46	\$5,323,942.04	97.84%	0	\$0.00	NA C	\$0.00
3138WJEA3	Unavailable	1	\$5,323,942.04	2.16%	\vdash	\$0.00		\$0.00
Total	Unavanable	47	\$117,500.61 \$5,441,442.65	100%	\vdash	\$0.00 \$0.00		\$0.00 \$0.0 0
1 Otai			\$3, 441,442.0 3	100 70	U	Φυ.υυ		φυ.υυ
3138MJEY1	CITIMORTGAGE, INC	42	\$5,726,855.18	91.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$556,892.56	8.86%	0	\$0.00		\$0.00
Total		46	\$6,283,747.74	100%	0	\$0.00	0	\$0.00
3138MJEZ8	CITIMORTGAGE, INC	8	\$1,755,226.29	100%	n	\$0.00	NA (\$0.00
Total	errinorioz, n.e	8	\$1,755,226.29	100%	_	\$ 0.00		\$0.00
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3138MJFA2	CITIMORTGAGE, INC	5	\$786,943.87	68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$370,405.95	32%	0	\$0.00	NAC	\$0.00
Total		8	\$1,157,349.82	100%	0	\$0.00	0	\$0.00
3138MJFB0	CITIMORTGAGE, INC	135	\$35,757,527.34	53.06%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$31,637,443.05	46.94%		\$0.00		\$0.00
Total		240	\$67,394,970.39	100%	0	\$0.00		\$0.00
3138MJFC8	CITIMORTGAGE, INC	36	\$7,504,457.76	95.59%	n	\$0.00	NΔC	\$0.00
5130N 31 Co	Unavailable	1	\$346,000.00	4.41%		\$0.00		\$0.00
Total	onuvaria de	37	\$7,850,457.76	100%	_	\$0.00		\$0.00
10001			Ψ1,000,10111	100 /		Ψ0.00	Ť	ΨΟ•Ο
3138MJFD6	CITIMORTGAGE, INC	4	\$1,297,754.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,297,754.00	100%	0	\$0.00	0	\$0.00
					igert			<u> </u>
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA	\$0.00
Total		49	\$15,347,534.20	100%	0	\$0.00	0	\$0.00
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3138MJL72		13	\$1,430,711.64	71.05%	0	\$0.00	NA	\$0.00

	NATIONSTAR								
	MORTGAGE, LLC		\$500.057.55	20.075	0	40.00			20.0
	Unavailable	5	\$583,065.63	28.95%		\$0.00	NA	_	
Total		18	\$2,013,777.27	100%	0	\$0.00		US	<u> </u>
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA	0 \$	60.0
	Unavailable	24	\$6,226,258.22	81.53%		\$0.00	NA	_	
Total		30	\$7,636,427.38	100%	0	\$0.00		0 \$	80.0
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA	0 \$	60.0
	Unavailable	6	\$1,031,818.92	89.89%		\$0.00	NA	-	
Total		7	\$1,147,918.92	100%	0	\$0.00	I	0 \$	<u> </u>
3138MJM22	U.S. BANK N.A	2	\$408,421.93	19.97%		\$0.00	NA	_	
	Unavailable	7	\$1,636,445.20	80.03%		\$0.00	NA	_	
Total		9	\$2,044,867.13	100%	0	\$0.00		0 \$	<u> </u>
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA	0 \$	60.00
Total		50	\$3,215,248.46	100%	0	\$0.00	ļ	0 \$	60.00
3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA	0 \$	60.00
Total		57	\$5,536,081.87	100%	0	\$0.00		0 \$	50.0
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA	0 \$	50.00
Total		51	\$6,622,504.73	100%	0	\$0.00		0 \$	60.0
3138MJM89	ENVOY MORTGAGE, LTD	14	\$1,948,150.00	100%	0	\$0.00	NA	0 \$	50.00
Total		14	\$1,948,150.00	100%	0	\$0.00		0 \$	60.00
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0 \$	60.00
	Unavailable	4	\$795,484.45	56.38%		\$0.00	NA	_	
Total		7	\$1,411,034.45	100%	0	\$0.00	I	0 \$	<u> </u>
3138МЈМВ2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%		\$0.00	NA	Į.	
	Unavailable	6	\$587,304.34	50.62%		\$0.00	NA	_	
Total		12	\$1,160,215.57	100%	0	\$0.00		0 \$	<u> </u>
3138МЈМС0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%		\$0.00	NA	4	
	Unavailable	7	\$1,750,179.02	77.42%		\$0.00	NA		
Total		10	\$2,260,706.82	100%	0	\$0.00		0 \$	<u> </u>

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3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$764,033.24	37.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,267,173.09	62.39% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,031,206.33	100% 0	\$0.00	0 \$0.00
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,181,316.75	26.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,244,787.07	73.31% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,426,103.82	100% 0	\$0.00	0 \$0.00
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,214,945.00	100% 0	\$0.00	0 \$0.00
3138МЈМН9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,497,975.00	100% 0	\$0.00	0 \$0.00
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	5	\$1,055,250.00	100% 0	\$0.00	0 \$0.00
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3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,441,750.00	100% 0	\$0.00	0 \$0.00
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,300,700.00	100% 0	\$0.00	0 \$0.00
3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,390,727.62	100% 0	\$0.00	0 \$0.00
212014134131	77 '1 1 1	10	Φ1 017 2 50 41	10000	#0.00	N IA 0 40 00
3138MJMP1	Unavailable	12	\$1,817,259.41	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,817,259.41	100% 0	\$0.00	0 \$0.00
3138MJMS5	U.S. BANK N.A	5	\$475,054.59	21.09% 0	\$0.00	NA 0 \$0.00
COIVILVIOU	U.S. BANK N.A Unavailable	22	\$1,777,528.38		\$0.00	NA 0 \$0.00 NA 0 \$0.00

Total		27	\$2,252,582.97	100%	0	\$0.00	<u> </u>	\$0.00
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3138MJMT3	U.S. BANK N.A	4	\$467,720.87	28.69%	0	\$0.00	NA (\$0.00
	Unavailable	10	\$1,162,307.40	71.31%	0	\$0.00	NA (\$0.00
Total		14	\$1,630,028.27	100%	0	\$0.00		\$0.00
3138MJMU0	U.S. BANK N.A	3	\$395,382.75	14.47%	0	\$0.00	NA (\$0.00
	Unavailable	17	\$2,336,840.99	85.53%		\$0.00		\$0.00
Total		20	\$2,732,223.74	100%		\$0.00		\$0.0
3138MJMV8	Unavailable	12	\$1,946,791.30	100%	0	\$0.00	NA(\$0.0
Total		12	\$1,946,791.30	100%	\vdash	\$0.00		\$0.0
3138MJMW6	Unavailable	26	\$6,215,629.29	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,215,629.29	100%	\vdash	\$0.00		\$0.00
3138MJMX4	U.S. BANK N.A	1	\$208,000.00	5.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,754,803.21	94.75%		\$0.00	-	\$0.00
Total		16	\$3,962,803.21	100%		\$0.00		\$0.00
3138MJMY2	U.S. BANK N.A	2	\$414,000.00	28.99%	0	\$0.00	NAC	\$0.00
Z 1 2 0171J1V1 1 4	U.S. BANK N.A Unavailable	4	\$1,014,167.45	71.01%		\$0.00		\$0.00
Total		6	\$1,014,107.45 \$1,428,167.45	100%	\vdash	\$0.00 \$0.00		\$0.00 \$0.00
21291/11/70	II C DANIZ NI A	1	\$176,000.00	13.68%		\$0.00	NT A	100.00
3138MJMZ9	U.S. BANK N.A	1	·	86.32%	-	\$0.00 \$0.00		\$0.00 \$0.00
Total	Unavailable	5	\$1,110,487.27 \$1,286,487.27	86.32% 100%		\$0.00 \$0.00	-	\$0.00 \$0.0 0
					<u>'</u>			
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$33,043,655.48	91.59%		\$0.00		\$0.00
Total		151	\$36,078,125.48	100%	0	\$0.00		\$0.00
3138MJP78	Unavailable	8	\$2,433,645.32	100%	_	\$0.00	NA (\$0.00
Total		8	\$2,433,645.32	100%	0	\$0.00	(\$0.00
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,383,378.78	98.83%	0	\$0.00		\$0.00
Total		55	\$9,494,078.78	100%	0	\$0.00		\$0.00
3138MJP94	Unavailable	23	\$6,586,538.84	100%	0	\$0.00	NA(\$0.00
Total		23	\$6,586,538.84	100%		\$0.00		\$0.00
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0	\$0.00	NA	\$0.00

	Unavailable	40	\$4,744,833.60	91.16% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	44	\$5,204,975.60	100% 0			\$0.0
			T - 7 - 7				T -
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,712,427.21	90.15% 0		NA 0	+
Total		31	\$3,008,827.21	100% 0	\$0.00	0	\$0.0
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78% 0		NA 0	
	Unavailable	43	\$2,866,889.69	94.22% 0		NA 0	1
Total		46	\$3,042,614.69	100% 0	\$0.00	0	\$0.0
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,426,429.30	88.26% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,749,289.30	100% 0	\$0.00	0	\$0.0
3138MJQE2	Unavailable	18	\$1,242,569.50	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,242,569.50	100% 0	\$0.00	0	\$0.0
3138MJQF9	Unavailable	134	\$35,515,857.83	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$35,515,857.83	100% 0			\$0.0
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,336,162.19	85.03% 0		NA 0	+
Total		8	\$2,747,362.19	100% 0	\$0.00	0	\$0.0
3138MJQH5	Unavailable	5	\$1,370,718.27	100% 0		NA 0	\$0.0
Total		5	\$1,370,718.27	100% 0	\$0.00	0	\$0.0
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,079,374.59	90.03% 0	1	NA 0	1
Total		5	\$1,198,913.36	100% 0	\$0.00	0	\$0.0
3138MJQK8	Unavailable	12	\$2,761,418.42	100% 0	\$0.00	NA 0	+
Total		12	\$2,761,418.42	100% 0	\$0.00	0	\$0.0
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,059,948.95	89.84% 0		NA 0	1
Total		9	\$1,179,787.31	100% 0	\$0.00	0	\$0.0
3138MJQM4		13	\$3,035,749.00	6.52% 0	\$0.00	NA 0	\$0.0

	FRANKLIN AMERICAN							
	MORTGAGE COMPANY	1.50				***		
<u> </u>	Unavailable	169	\$43,536,457.67	93.48%		\$0.00		\$0.0
Total		182	\$46,572,206.67	100%	0	\$0.00	0	\$0.0
3138MJR27	ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA	\$0.0
	Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,549,875.67	100%	0	\$0.00		\$0.0
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA 0	\$0.0
Total		169	\$47,732,362.88	100%	0	\$0.00		\$0.0
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA C	\$0.0
	Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,655,686.90	100%	0	\$0.00	0	\$0.0
3138MJR50	ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,449,461.64	100%	0	\$0.00	0	\$0.0
		\perp						
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82%		\$0.00		\$0.0
m	Unavailable	5	\$1,103,885.00	6.18%	_	\$0.00		\$0.0
Total		77	\$17,850,300.63	100%	U	\$0.00	U	\$0.0
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,361,891.82	2.48%	0	\$0.00	NA 0	\$0.0
Total		277	\$54,903,157.82	100%	0	\$0.00	0	\$0.0
3138MJR84	ALLY BANK	13	\$2,471,698.49	100%	0	\$0.00	NA 0	\$0.0
Total		13	\$2,471,698.49	100%	0	\$0.00	0	\$0.0
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$398,152.75	25.75%	_	\$0.00		\$0.0
Total		7	\$1,546,039.51	100%	0	\$0.00		\$0.0
3138MJRK7	WEBSTER BANK, N.A	39	\$8,425,600.00	100%	0	\$0.00	NA 0	\$0.0
Total	,	39	\$8,425,600.00	100%	_	\$0.00		\$0.0
3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53%	0	\$0.00	NAC	\$0.0
	Unavailable	3	\$587,787.68	2.47%	_	\$0.00		\$0.0
Total		109	\$23,754,093.71	100%	0	\$0.00	0	\$0.0
3138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56%	0	\$0.00	NΔO	\$0.0
D 1 301VIJIXIX2	Unavailable	33	\$3,874,229.91	32.44%		\$0.00		\$0.0
Total		102	\$11,941,050.55	100%		\$0.00		\$0.0

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3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12% (\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,961,915.96	27.88%	\$0.00	NA 0 \$0.00
Total		128	\$28,553,709.98	100%		0 \$0.00
21201/110750	ALLAZ DANIZ	0.7	Φ10.526.070.24	(2 (10)	Φ0.00	NA 0 00 00
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61% (1	NA 0 \$0.00
	Unavailable	37	\$11,064,943.22	37.39% (NA 0 \$0.00
Total		124	\$29,591,913.56	100%	\$0.00	0 \$0.00
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35%	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,099,416.96	34.65%	\$0.00	NA 0 \$0.00
Total		149	\$20,488,471.61	100%	\$0.00	0 \$0.00
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5% (\$0.00	NA 0 \$0.00
5136WIJK V 3	Unavailable	42	\$10,732,588.24	30.5%		NA 0 \$0.00
Total		146	\$35,192,163.25	100%		0 \$0.00
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24%		NA 0 \$0.00
	Unavailable	139	\$38,220,054.63	82.76%	\$0.00	NA 0 \$0.00
Total		175	\$46,181,132.39	100%	\$0.00	0 \$0.00
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73% (\$0.00	NA 0 \$0.00
51301 (13141)	Unavailable	62	\$17,351,184.67	58.27%		NA 0 \$0.00
Total		115	\$29,776,884.72	100%		0 \$0.00
21201/1101/7	ALLAZ DANIZ	2	¢650,750,00	5.6000.6	ф0.00	NIA 0 00 00
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69% (1	NA 0 \$0.00
T-4-1	Unavailable	45 47	\$10,780,941.49	94.31% (1	NA 0 \$0.00
Total		4/	\$11,431,691.49	100%	\$0.00	0 \$0.00
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,406,847.81	42.64%	\$0.00	NA 0 \$0.00
Total		35	\$5,644,565.71	100%	\$0.00	0 \$0.00
3138MJS34	ALLY BANK	6	\$708,432.15	60.02%	\$0.00	NA 0 \$0.00
2130111031	Unavailable	4	\$471,800.00	39.98%		NA 0 \$0.00
Total		10	\$1,180,232.15	100%	1	0 \$0.00
21201/15/7	ALLAZ DANIZ	7	ΦΑ 77 015 07	24.0707.0	ф0.00	NIA 0 00 00
3138MJS67	ALLY BANK	15	\$477,815.27 \$924,818.69	34.07% (65.93% (_	NA 0 \$0.00
Total	Unavailable	22	\$924,818.69 \$1,402,633.96	100%		NA 0 \$0.00 0 \$0.0 0
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3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	\$0.00	NA 0 \$0.00
Total		5	\$1,160,357.64	100%	\$0.00	0 \$0.00
2120741662			ф д 02.52 7 .4	66.069	φο οο	NTA 0.00 00
3138MJS83	ALLY BANK	3	\$782,537.34	66.06%	\$0.00	NA 0 \$0.00

	k		4.02 000 00	22 0 100	40.00	77.4 O 00 O
	Unavailable	2	\$402,000.00	33.94% (
Total		5	\$1,184,537.34	100%	\$0.00	0 \$0.0
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91%		NA 0 \$0.0
	Unavailable	7	\$1,687,187.17	2.09%	\$0.00	NA 0 \$0.0
Total		379	\$80,795,244.97	100%	\$0.00	0 \$0.0
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100%	\$0.00	NA 0 \$0.0
Total		25	\$4,553,750.71	100%	\$0.00	0 \$0.0
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17%		
	Unavailable	2	\$585,900.00	33.83%	· ·	NA 0 \$0.0
Total		5	\$1,731,854.70	100%	\$0.00	0 \$0.0
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99% (\$0.00	NA 0 \$0.0
	Unavailable	1	\$198,000.00	6.01%	\$0.00	NA 0 \$0.0
Total		18	\$3,292,543.92	100%		0 \$0.0
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74%	\$0.00	NA 0 \$0.0
	Unavailable	196	\$37,561,950.84	48.26%	\$0.00	NA 0 \$0.0
Total		446	\$77,835,554.08	100%	\$0.00	0 \$0.0
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71%	\$0.00	NA 0 \$0.0
	Unavailable	7	\$420,566.81	24.29%	\$0.00	NA 0 \$0.0
Total		27	\$1,731,660.16	100%	\$0.00	0 \$0.0
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49%	\$0.00	NA 0 \$0.0
	Unavailable	4	\$369,742.00	35.51%	\$0.00	NA 0 \$0.0
Total		11	\$1,041,126.59	100%	\$0.00	0 \$0.0
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56%		
	Unavailable	3	\$352,535.51	33.44%		NA 0 \$0.0
Total		9	\$1,054,258.29	100%	\$0.00	0 \$0.0
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34%	\$0.00	NA 0 \$0.0
	Unavailable	16	\$3,833,788.40	52.66%		NA 0 \$0.0
Total		32	\$7,280,901.86	100%		0 \$0.0
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2%	\$0.00	NA 0 \$0.0
D13014130Q3	Unavailable	14	\$1,648,395.27	73.8%		NA 0 \$0.00
Total	Chavanaoic	19	\$2,233,738.15	100%	1	0 \$0.0
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2%	\$0.00	NA 0 \$0.0
	Unavailable	1	\$174,529.53	9.8%	\$0.00	NA 0 \$0.0
Total		9	\$1,780,883.83	100%	\$0.00	0 \$0.0

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3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97%		0.00		_	\$0.00
Total	Unavailable	2 8	\$480,500.00	26.03% 100 %		.00		_	\$0.00 \$0.0 0
Total		0	\$1,845,918.52	100%	<u>U</u> \$0	.00		ν	Φυ.υ ι
3138MJST7	ALLY BANK	4	\$830,566.20	76.15%	0 \$0	.00	NA	0	\$0.00
	Unavailable	1	\$260,157.00			.00		-	\$0.00
Total		5	\$1,090,723.20	100%	0 \$0	.00			\$0.00
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3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4%		.00	NA	0	\$0.00
	Unavailable	2	\$275,124.25	19.6%		.00			\$0.00
Total		10	\$1,403,942.76	100%	0 \$0	.00		0	\$0.00
2120MICV2	ALLY BANK	9	\$811,198.66	49.05%	0 \$0	0.00	NI A		<u>ቀ</u> ለ ሰ(
3138MJSV2	Unavailable	9	\$811,198.00	50.95%		.00			\$0.00 \$0.00
Total	Chavanaoic	18	\$1,653,694.91	100%	-	.00		_	\$0.00
10001		10	ψ1,000,00 H21	100 /6	Ψ0			Ť	φοιοι
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61%	0 \$0	.00	NA	0	\$0.00
	Unavailable	2	\$745,400.00	68.39%	0 \$0	.00	NA	0	\$0.00
Total		5	\$1,089,968.08	100%	0 \$0	.00		0	\$0.00
3138MJU23	Unavailable	172	\$52,244,676.26	100%	_	.00		_	\$0.00
Total		172	\$52,244,676.26	100%	0 \$0	.00		0	\$0.00
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	33	\$12,376,282.46	69.99%	0 \$0	.00	NA	0	\$0.00
Total		48	\$17,683,372.50	100%	0 \$0	.00		0	\$0.00
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96%		0.00		Ш	\$0.00
	Unavailable	7	\$2,863,213.24	6.04%		.00		_	\$0.00
Total		206	\$47,433,886.65	100%	0 \$0	.00		0	\$0.00
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100%		0.00		Ш	\$0.00
Total		10	\$3,186,492.65	100%	0 \$0	.00		0	\$0.00
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0 \$0	0.00	NA	0	\$0.00
Total		13	\$1,681,877.43	100%	0 \$0	.00		0	\$0.00
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3138MJU80	JPMORGAN CHASE BANK, NATIONAL	44	\$6,590,328.00	100% 0	\$0.00	NAC	\$0.0
Total	ASSOCIATION	44	\$6,590,328.00	100% 0	\$0.00		\$0.0
10001			***************************************	200.2	4		4000
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,069,336.00	100% 0	\$0.00	0	\$0.0
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100% 0	\$0.00		\$0.0
Total		23	\$4,851,146.99	100% 0	\$0.00	0	\$0.0
3138MJUX5	Unavailable	9	\$2,570,519.07	100% 0	\$0.00	NAC	\$0.0
Total		9	\$2,570,519.07	100% 0	\$0.00	0	\$0.0
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,106,047.24	94.55% 0	\$0.00	NA C	\$0.0
Total		19	\$2,227,547.24	100% 0	\$0.00	0	\$0.0
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$15,943,785.60	95.24% 0	\$0.00		\$0.0
Total		65	\$16,740,560.60	100% 0	\$0.00	0	\$0.0
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12% 0	\$0.00		\$0.0
	Unavailable	9	\$668,782.87	2.88% 0	\$0.00		\$0.0
Total		330	\$23,195,824.60	100% 0	\$0.00	0	\$0.0
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53% 0	\$0.00	NA C	\$0.0
	Unavailable	18	\$1,813,961.98	7.47% 0	\$0.00	NA 0	\$0.0
Total		249	\$24,286,016.64	100% 0	\$0.00	0	\$0.0
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96		\$0.00		\$0.0
	Unavailable	37	\$4,896,806.25	10.59% 0	\$0.00		\$0.0
Total		355	\$46,237,984.21	100% 0	\$0.00	0	\$0.0
3138MJV55		159	\$25,709,080.93	87.33% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	23	\$3,729,719.78	12.67% 0	\$0.00	NA 0 \$0.00
Total		182	\$29,438,800.71	100% 0	\$0.00	0 \$0.00
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,097,093.53	17.48% 0	\$0.00	NA 0 \$0.00
Total		49	\$12,000,012.45	100% 0	\$0.00	0 \$0.00
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$892,233.27	16.97% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,258,102.48	100% 0	\$0.00	0 \$0.00
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,304,738.79	100% 0	\$0.00	0 \$0.00
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100% 0	\$0.00	NA 0 \$0.00
Total		236	\$49,905,391.54	100% 0	\$0.00	0 \$0.00
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$14,630,547.32	100% 0	\$0.00	0 \$0.00
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0	\$0.00	NA 0 \$0.00
Total		222	\$33,687,446.82	100% 0	\$0.00	0 \$0.00
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,710,663.22	100% 0	\$0.00	0 \$0.00
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,313,264.44	100% 0	\$0.00	0 \$0.00

3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,595,703.84	100% 0	\$0.00	0 \$0.0
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$68,721.08	2.73% 0	\$0.00	NA 0 \$0.0
Total		26	\$2,512,927.45	100% 0	\$0.00	0 \$0.0
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,959,286.00	100% 0	\$0.00	0 \$0.0
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0	\$0.00	NA 0 \$0.0
Total		35	\$9,357,513.26	100% 0	\$0.00	0 \$0.0
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA 0 \$0.0
	Unavailable	16	\$4,432,234.19	84.9% 0	\$0.00	NA 0 \$0.0
Total		18	\$5,220,352.82	100% 0	\$0.00	0 \$0.0
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100% 0	\$0.00	NA 0 \$0.0
Total		52	\$3,593,807.84	100% 0	\$0.00	0 \$0.0
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100% 0	\$0.00	NA 0 \$0.0
Total		36	\$3,591,051.43	100% 0	\$0.00	0 \$0.0
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100% 0	\$0.00	NA 0 \$0.0
Total		25	\$3,174,655.74	100% 0	\$0.00	0 \$0.0
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100% 0	\$0.00	NA 0 \$0.0
Total		27	\$4,402,226.44	100% 0	\$0.00	0 \$0.0
3138MJVR7		5	\$1,188,885.05	100% 0	\$0.00	NA 0 \$0.0

	JPMORGAN CHASE					ĺ	
	BANK, NATIONAL						
	ASSOCIATION						<u> </u>
Total		5	\$1,188,885.05	100% 0	\$0.00		\$0.00
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3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100% 0	\$0.00	NA	\$0.00
Total		41	\$2,538,673.65	100% 0	\$0.00	0	\$0.00
	IDMODGANCHASE	+					
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100% 0	\$0.00	NA	\$0.00
Total		28	\$2,577,627.78	100% 0	\$0.00	0	\$0.00
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3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$386,824.97	1.94% 0	\$0.00	NA	\$0.00
Total		261	\$19,938,311.97	100% 0	\$0.00	0	\$0.00
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3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$97,713.53	0.35% 0	\$0.00	NA	\$0.00
Total		291	\$27,799,612.60	100% 0	\$0.00		\$0.00
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3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09% 0	\$0.00	NA (\$0.00
	Unavailable	4	\$497,245.68	1.91% 0	\$0.00	NA	\$0.00
Total		205	\$26,047,998.36	100% 0	\$0.00	0	\$0.00
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3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$803,347.36	6.67% 0	\$0.00		\$0.00
Total		75	\$12,048,304.85	100% 0	\$0.00	0	\$0.00
		\bot					<u> </u>
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$478,045.72	8.94% 0	\$0.00		\$0.0
Total		36	\$5,346,180.26	100% 0	\$0.00	0	\$0.0
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3138MJW39	JPMORGAN CHASE BANK, NATIONAL	256	\$32,765,304.51	91.81% 0	\$0.00	NAIC	\$0.00
3138MJW39	JPMORGAN CHASE BANK, NATIONAL	256	\$32,765,304.51	91.81% 0	\$0.00	N.	A 0

	ASSOCIATION					
	Unavailable	23	\$2,924,662.44	8.19% 0	\$0.00	NA 0 \$0.0
Total		279	\$35,689,966.95	100% 0	\$0.00	0 \$0.0
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$120,403.28	3.75% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,213,023.63	100% 0	\$0.00	0 \$0.00
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,366,507.61	100% 0	\$0.00	0 \$0.00
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,495,494.75	100% 0	\$0.00	0 \$0.00
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,862,084.00	79.08% 0	\$0.00	NA 0 \$0.00
Total		21	\$7,413,084.00	100% 0	\$0.00	0 \$0.00
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$12,984,174.64	72.9% 0	\$0.00	NA 0 \$0.00
Total		56	\$17,810,882.77	100% 0	\$0.00	0 \$0.00
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,926,220.15	100% 0	\$0.00	0 \$0.0
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100% 0	\$0.00	NA 0 \$0.00
Total		232	\$14,373,574.42	100% 0	\$0.00	0 \$0.00
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$101,725.78	1.13% 0	\$0.00	NA 0 \$0.0
Total		93	\$8,999,030.78	100% 0	\$0.00	0 \$0.0

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	JPMORGAN CHASE		4	0.5.534.0	40.00		
3138MJWD7	BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6% 0	\$0.00	NA (\$0.0
	Unavailable	3	\$395,550.00	3.4% 0	\$0.00	NA (\$0.0
Total		90	\$11,620,423.67	100% 0	\$0.00	(\$0.0
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100% 0	\$0.00		\$0.0
Total		31	\$5,044,915.86	100% 0	\$0.00	(\$0.0
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100% 0	\$0.00	NA	\$0.0
Total		25	\$2,316,877.59	100% 0	\$0.00	(\$0.0
3138МЈWН8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63% 0	\$0.00	NA	\$0.0
	Unavailable	93	\$20,860,126.98	28.37% 0	\$0.00	NA (\$0.0
Total		382	\$73,541,232.85	100% 0	\$0.00	(\$0.0
3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$2,148,940.88	10.62% 0	\$0.00	NA (\$0.0
Total		210	\$20,242,868.71	100% 0	\$0.00		\$0.0
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59% 0	\$0.00		\$0.0
	Unavailable	10	\$691,235.66	4.41% 0	\$0.00		\$0.0
Total		214	\$15,667,621.82	100% 0	\$0.00	(\$0.0
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12% 0	\$0.00	NA (\$0.0
	Unavailable	5	\$898,202.50	8.88% 0	\$0.00		\$0.0
Total		53	\$10,119,199.85	100% 0	\$0.00	(\$0.0
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,338,317.63	9.52% 0	\$0.00		\$0.0
Total		113	\$24,559,271.54	100% 0	\$0.00	(\$0.0

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3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100% 0	\$0.00	NA	\$0.00
Total		28	\$5,566,521.08	100% 0	\$0.00	(\$0.00
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34% 0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,990,113.87	18.66% 0			\$0.00
Total		375	\$48,165,643.92	100% 0	\$0.00		\$0.00
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,301,149.57	59.89% 0	\$0.00		\$0.00
Total		57	\$13,860,568.57	100% 0	\$0.00	(\$0.00
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53% 0	\$0.00	NA (\$0.00
	Unavailable	2	\$391,679.74	11.47% 0	\$0.00	NA	\$0.00
Total		16	\$3,415,471.10	100% 0	\$0.00		\$0.00
3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61% 0	·		\$0.00
	Unavailable	6	\$938,977.39	11.39% 0			\$0.00
Total		51	\$8,241,933.42	100% 0	\$0.00		\$0.00
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18				\$0.00
	Unavailable	1	\$165,090.13	10.47% 0			\$0.00
Total		10	\$1,576,236.31	100% 0	\$0.00	(\$0.00
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,019,115.10	8.74% 0			\$0.00
Total		352	\$34,532,914.08	100% 0	\$0.00		\$0.00
3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0	·		\$0.00
	Unavailable	1	\$91,637.49	3.31% 0			\$0.00
Total		29	\$2,765,282.36	100% 0	\$0.00		\$0.00

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3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$4,776,064.43	11.69% 0	\$0.00	NA 0 \$0.00
Total		645	\$40,873,179.96	100% 0	\$0.00	0 \$0.00
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$115,985.64	1.88% 0	\$0.00	NA 0 \$0.00
Total		107	\$6,157,420.73	100% 0	\$0.00	0 \$0.00
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$388,875.00	7% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,555,216.72	100% 0	\$0.00	0 \$0.00
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,301,560.15	100% 0	\$0.00	0 \$0.00
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$221,602.45	8.38% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,644,890.92	100% 0	\$0.00	0 \$0.00
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,174,990.00	94.98% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,289,990.00	100% 0	\$0.00	0 \$0.00
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$3,315,118.70	100% 0	\$0.00	0 \$0.00
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$2,722,059.61	100% 0	\$0.00	0 \$0.00
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,137,858.64	6.27% 0	\$0.00	NA 0 \$0.00

Total		499	\$34,092,194.49	100% 0	\$0.00		9	\$0.00
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3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58% 0	\$0.00	NA 0	0 \$	30.00
	Unavailable	4	\$276,326.12	1.42% 0	\$0.00	NA 0	_	
Total		352	\$19,459,162.79	100% 0	\$0.00		0 \$	\$0.00
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3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18		·	NA 0		
	Unavailable	3	\$296,483.93			NA 0		
Total		58	\$5,676,105.11	100% 0	\$0.00		0 \$	\$0.00
							1	
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95% 0	\$0.00	NA 0	0 \$	50.00
	Unavailable	1	\$141,022.88	2.05% 0	\$0.00	NA 0	0\$	δ <u>0.0</u>
Total		54	\$6,884,150.50		\$0.00			\$0.0
]	
3138MJXH7	Unavailable	10	\$1,578,816.49			NA 0		
Total		10	\$1,578,816.49	100% 0	\$0.00		0 \$	0.00
]	
3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15% 0	\$0.00	NA 0	0 \$	50.0¢
	Unavailable	164	\$46,212,267.45	32.85% 0	\$0.00	NA 0	0\$	6 <u>0.0</u>
Total		645	\$140,660,725.20		\$0.00		_	\$0.0
				<u></u>			1	
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43% 0	\$0.00	NA 0	0\$	50.0
	Unavailable	4	\$1,027,230.54	11.57% 0	\$0.00	NA 0	_	
Total		37	\$8,878,364.85	100% 0	\$0.00		0 \$	\$0.0
<u> </u>							4	
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100% 0	\$0.00	NA 0	0 \$	50.0
Total		6	\$1,260,712.30	100% 0	\$0.00		0 \$	\$0.0
<u> </u>		\longrightarrow					4	
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 \$	\$0.0
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL	3	\$1,116,375.25	10.39% 0	\$0.00	NA 0	0 \$	0.0

	ASSOCIATION					
	Unavailable	33	\$9,626,810.36	89.61% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,743,185.61	100% 0	\$0.00	0 \$0.00
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$12,812,325.21	42.08% 0	\$0.00	NA 0 \$0.00
Total		127	\$30,450,779.43	100% 0	\$0.00	0 \$0.00
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,442,164.01	83.77% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,721,528.98	100% 0	\$0.00	0 \$0.00
3138MJXS3	Unavailable	5	\$1,428,574.73	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,428,574.73	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,273,897.04	100% 0	\$0.00	0 \$0.00
3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,745,727.85	73.73% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,436,413.62		\$0.00	0 \$0.00
3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,492,230.35	62.17% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,617,307.35	100% 0	\$0.00	0 \$0.00
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,650,396.86	65.53% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		21	\$5,570,493.00	100% 0	\$0.00	0 \$0.00
3138MJY29	QUICKEN LOANS INC	45	\$3,249,500.00	95.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$140,975.00	4.16% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,390,475.00	100% 0	\$0.00	0 \$0.00
3138MJY37	QUICKEN LOANS INC	40	\$3,867,475.00	94.91% 0	\$0.00	NA 0 \$0.00

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	Unavailable	2	\$207,500.00		-	\$0.00		_	\$0.00
Total		42	\$4,074,975.00	100%	0	\$0.00		0	\$0.00
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3138MJY45	QUICKEN LOANS INC	22	\$2,566,750.00			\$0.00		-	\$0.00
Total		22	\$2,566,750.00	100%	0	\$0.00		0	\$0.00
3138MJY52	QUICKEN LOANS INC	33	\$4,555,650.00	96.87%	0	\$0.00	NA	0	\$0.00
3136IVIJ 1 <i>32</i>	Unavailable	1	\$147,325.00	1		\$0.00		-	\$0.00
Total	Ullavaliable	34	\$147,325.00 \$4,702,975.00			\$0.00 \$0.00		_	\$0.00 \$0.0 0
10141		34	\$4,704,713.00	100 /0	+	Φ 0.00		U	Φυ.υ υ
3138MJY60	QUICKEN LOANS INC	13	\$2,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,300.00	100%	0	\$0.00			\$0.00
3138MJY78	QUICKEN LOANS INC	10	\$1,990,175.00	86.1%	<u> </u>	\$0.00	NA	0	\$0.00
D120M12170	Unavailable	2	\$321,250.00			\$0.00		-	\$0.00
Total	Ullavaliaule	12	\$2,311,425.00			\$0.00 \$0.00		-	\$0.00
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3138MJY86	QUICKEN LOANS INC	13	\$2,282,350.00		-	\$0.00		-	\$0.00
Total		13	\$2,282,350.00	100%	0	\$0.00		0	\$0.00
3138MJY94	QUICKEN LOANS INC	6	\$1,045,050.00	100%	0	\$0.00	NΔ		\$0.00
Total	QUICKEN LUANS INC	6	\$1,045,050.00 \$1,045,050.00			\$0.00 \$0.00		_	\$0.00 \$0.0 0
Totai		+ +	\$1,045,050.00	100 70	<u>"</u>	\$0.00		U	Φυ. υυ
3138MJYA1	QUICKEN LOANS INC	7	\$1,494,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,200.00			\$0.00			\$0.00
2420747700	OVICEDATE OF MICHAEL	11	\$1,507,050,00	21 (50)		\$0.00		H	*0.00
3138MJYB9	QUICKEN LOANS INC	11	\$1,507,250.00			\$0.00		-	\$0.00
D-4-1	Unavailable	12	\$137,400.00 \$1,644,650.00			\$0.00			\$0.00
Total		12	\$1,644,650.00	100%	<u> </u>	\$0.00		U	\$0.00
3138MJYC7	QUICKEN LOANS INC	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,600.00			\$0.00		77	\$0.00
Total		14	\$1,641,550.00			\$0.00		-	\$0.00
3138MJYD5	QUICKEN LOANS INC	33	\$3,069,350.00	98.29%		\$0.00	NA		\$0.00
21301413173	Unavailable	1	\$53,500.00		_	\$0.00		-	\$0.00
Total	Unuvunuoit	34	\$3,122,850.00			\$0.00		_	\$0.00
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3138MJYE3	QUICKEN LOANS INC	9	\$1,053,875.00			\$0.00		-	\$0.00
Total		9	\$1,053,875.00	100%	0	\$0.00		0	\$0.00
3138MJYF0	QUICKEN LOANS INC	36	\$5,261,100.00	100%		\$0.00	NA		\$0.00
Total	QUICKEN LOADS INC	36	\$5,261,100.00 \$5,261,100.00			\$0.00 \$0.00		77	\$0.00 \$0.0 0
Totai		30	\$5,201,100.00	100 /0	4	Φυ.υυ		0	Φυ. υυ
3138MJYG8	QUICKEN LOANS INC	8	\$2,261,200.00	14.01%	0	\$0.00	NA	0	\$0.00

	Unavailable	43	\$13,881,952.00	85.99% (0 \$0.00	NA 0 \$0.00
Total		51	\$16,143,152.00	1	<u> </u>	
		1	. , ,	<u> </u>		
3138MJYH6	QUICKEN LOANS INC	284	\$78,287,125.00	65.39% (0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$41,438,378.87	34.61% (
Total		421	\$119,725,503.87	100%		
3138MJYJ2	QUICKEN LOANS INC	100	\$26,825,912.45	83.78% (0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$5,194,025.00			i
Total		114	\$32,019,937.45		0 \$0.00	i
<u> </u>		\perp			<u> </u>	
3138MJYK9	QUICKEN LOANS INC	32	\$5,193,404.56		·	
	Unavailable	2	\$332,528.75		<u> </u>	
Total		34	\$5,525,933.31	100%	0 \$0.00	0 \$0.00
3138MJYL7	QUICKEN LOANS INC	76	\$10,236,350.00	96.18% (0 \$0.00	NA 0 \$0.00
3138WJ 1 L/	Unavailable	3	\$406,350.00			
Total	Ullavanauic	79	\$406,330.00 \$10,642,700.00			1 1 1
lutai		1/	Φ10,074,700.00	100 //	ψοισσ	
3138MJYM5	QUICKEN LOANS INC	29	\$3,464,025.00	96.85% (0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,500.00			
Total		30	\$3,576,525.00			i
						
3138MJYN3	QUICKEN LOANS INC	89	\$8,735,400.00	94.66% (0 \$0.00	
	Unavailable	5	\$492,860.00	5.34% (0 \$0.00	
Total		94	\$9,228,260.00	100%	0 \$0.00	0 \$0.00
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3138MJYP8	QUICKEN LOANS INC	79	\$5,863,450.00	92.09% (0 \$0.00	
	Unavailable	8	\$503,849.02	7.91% (
Total		87	\$6,367,299.02	100%	0 \$0.00	0 \$0.00
21202 17706	OTHOREST I OANIG ING	61	212 419 625 00	24.607	2 00.00	274 0 00 00
3138MJYQ6	QUICKEN LOANS INC	61	\$12,418,625.00	t t		
- 1	Unavailable	9 70	\$2,259,749.00 \$14,678,374.00			
Total		70	\$14,678,374.00	100%	90.00	0 \$0.00
3138MJYR4	QUICKEN LOANS INC	49	\$9,686,525.00	92.02% (0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$839,575.00	1	<u> </u>	
Total		53	\$10,526,100.00			
		\perp			<u> </u>	<u> </u>
3138MJYS2	QUICKEN LOANS INC	48	\$8,951,175.00			
	Unavailable	4	\$572,115.00			
Total		52	\$9,523,290.00	100%	0 \$0.00	0 \$0.00
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3138MJYT0	QUICKEN LOANS INC	33	\$7,566,550.00			1 11
	Unavailable	2	\$405,669.18	5.09%	0 \$0.00	NA 0 \$0.00

Total		35	\$7 072 210 19	100%	0 \$0.00		nla	\$0.00
ı viai		35	\$7,972,219.18	100%	<u> </u>		V i	PU.U
3138MJYU7	QUICKEN LOANS INC	63	\$15,318,134.00	89.9%	0 \$0.00	NA	0 \$	<u>50.0</u>
	Unavailable	6	\$1,720,900.00	10.1%			_	
Total		69	\$17,039,034.00	100%	0 \$0.00			\$0.0
3138MJYV5	QUICKEN LOANS INC	97	\$17,146,275.00	100%	0 \$0.00	NA	0 \$	<u>50.0</u> 6
Total		97	\$17,146,275.00	100%			0 \$	\$0.00
3138MJYW3	QUICKEN LOANS INC	14	\$2,275,000.00	100%	0 \$0.00			
Total		14	\$2,275,000.00	100%	0 \$0.00		0 \$	\$0.00
3138MJYX1	QUICKEN LOANS INC	98	\$10,873,361.41	100%			_	
Total		98	\$10,873,361.41	100%	0 \$0.00		0 \	80.0 0
3138MJYY9	QUICKEN LOANS INC	6	\$1,049,901.33	100%			_	
Total		6	\$1,049,901.33	100%	0 \$0.00		0 \$	\$0.00
3138MJYZ6	QUICKEN LOANS INC	9	\$2,182,650.00	83.29%	0 \$0.00	· ·		
	Unavailable	2	\$438,000.00	16.71%		· ·	_	
Total		11	\$2,620,650.00	100%	0 \$0.00		0 \$	\$0.00
3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81%	0 \$0.00	NA	0 \$	50.00
	Unavailable	2	\$404,909.24	27.19%	0 \$0.00	NA	0 \$	50.00
Total		8	\$1,488,983.50	100%	0 \$0.00	(0 \$	\$0.00
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0 \$0.00			
	Unavailable	1	\$244,000.00	11.68%				
Total		9	\$2,088,159.15	100%	0 \$0.00		0 \	\$0.0 <u>(</u>
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	· ·		4	
	Unavailable	1	\$184,300.00	9.97%		· ·	_	
Total		9	\$1,849,442.28	100%	0 \$0.00		0 \$	\$0.0 <u>(</u>
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0 \$0.00	NA	0 \$	50.00
Total		7	\$1,746,894.57	100%	0 \$0.00	(0 \$	\$0.00
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0 \$0.00	NA	0 \$	50.00
	Unavailable	59	\$5,909,220.08	31.2%			_	
Total		191	\$18,937,705.97	100%	0 \$0.00		0 \$	\$0.0 <u>(</u>
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3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,373,070.93	28.97% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,739,707.51	100% 0	\$0.00	0 \$0.00
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$483,136.62	29.57% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,633,649.25	100% 0	\$0.00	0 \$0.00
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$162,000.00	5.83% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,777,101.70	100% 0	\$0.00	0 \$0.00
3138MK2J4	Unavailable	37	\$4,351,940.56	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,351,940.56	100% 0	\$0.00	0 \$0.00
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$710,962.84	20.06% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,544,395.93	100% 0	\$0.00	0 \$0.00
3138MK2L9	Unavailable	39	\$6,292,983.27	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,292,983.27	100% 0	\$0.00	0 \$0.00
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,778,781.67	100% 0	\$0.00	0 \$0.00
3138MK2N5	Unavailable	25	\$4,651,503.36	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,651,503.36	100% 0	\$0.00	0 \$0.00
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,372,721.44	27.13% 0	\$0.00	NA 0 \$0.00
Total		93	\$19,802,328.85	100% 0	\$0.00	0 \$0.00
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$833,859.13	71.78% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,161,759.13	100% 0	\$0.00	0 \$0.00
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$364,000.00	30.62% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,188,660.00	100%	0 \$0.0	0	0	\$0.0
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3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0 \$0.0		Ш	\$0.0
Total		151	\$31,478,126.65	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	11	\$1,545,491.00	21.27%) NA	-	\$0.0
Total		53	\$7,266,235.95	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	11	\$1,529,260.19	31.69%) NA	_	\$0.0
Total		35	\$4,824,972.83	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	5	\$606,822.70	57.47%	0 \$0.0		_	\$0.0
Total		9	\$1,055,829.70	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$687,144.16	58.45%	0 \$0.0) NA	0	\$0.0
Total		17	\$1,175,576.62	100%	90.0	0	0	\$0.0
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$755,000.00	16.22%	0 \$0.0) NA	0	\$0.0
Total		16	\$4,653,459.07	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	38	\$2,506,545.47	24.35%	0 \$0.0) NA	0	\$0.0
Total		153	\$10,294,215.82	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	23	\$1,539,224.33	37.37%) NA	0	\$0.0
Total		64	\$4,118,411.22	100%	<u>0</u> \$0.0	0	0	\$0.0
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	10	\$511,453.49	36.88%		1		\$0.0
Total		26	\$1,386,628.30	100%	0 \$0.0	Λĺ	In	\$0.0

3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,736,763.13	37.76% (\$0.00	NA 0	\$0.00
Total		21	\$4,599,852.10	100%	\$0.00	0	\$0.00
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29% (\$0.00
	Unavailable	11	\$2,489,738.79	36.71% (1		\$0.00
Total		24	\$6,782,181.33	100%	\$0.00	0	\$0.00
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,386,932.98	39.34% (\$0.00		\$0.00
Total		36	\$8,609,518.82	100%	\$0.00	0	\$0.00
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,123,811.96	29.44% (\$0.00	NA 0	\$0.00
Total		14	\$3,817,118.31	100%	\$0.00	0	\$0.00
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$174,542.66	4.27% (\$0.00	NA 0	\$0.00
Total		16	\$4,085,178.68	100%	\$0.00	0	\$0.00
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$596,783.82	9.53% (†		\$0.00
Total		25	\$6,260,793.64	100%	\$0.00	0	\$0.00
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100% (\$0.00		\$0.00
Total		8	\$1,543,753.00	100%	\$0.00	0	\$0.00
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$793,452.26	11.3% (\$0.00		\$0.00
Total		34	\$7,019,848.75	100% (\$0.00	0	\$0.00
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15% (\$0.00
	Unavailable	6	\$1,276,354.12	13.85% (1 1		\$0.00
Total		46	\$9,218,803.81	100%	\$0.00	0	\$0.00
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100% (\$0.00	NA 0	\$0.00

Total		12	\$2,509,283.00	100%	0 \$0.00	0 \$0.0
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$2,333,062.72	26.7%		
Total		90	\$8,736,857.11	100%	90.00	0 \$0.0
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$1,664,144.78	32.8%	0 \$0.00	NA 0 \$0.0
Total		51	\$5,074,118.14	100%	0 \$0.00	0 \$0.0
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$2,873,222.43	46.34%	0 \$0.00	NA 0 \$0.0
Total		28	\$6,200,496.77	100%	90.00	0 \$0.0
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$3,785,598.73	26.77%	0 \$0.00	NA 0 \$0.0
Total		55	\$14,138,907.59	100%	0 \$0.00	0 \$0.0
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,154,974.01	22.34%	0 \$0.00	NA 0 \$0.0
Total		44	\$5,170,679.24	100%	90.00	0 \$0.0
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$587,733.21	33.34%		
Total		15	\$1,762,946.39	100%	90.00	0 \$0.0
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$770,773.65	60.76%	0 \$0.00	NA 0 \$0.0
Total		7	\$1,268,623.65	100%	90.00	0 \$0.0
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%		
	Unavailable	4	\$1,717,195.00	32.91%		†
Total		16	\$5,217,992.52	100%	90.00	0 \$0.0
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$605,000.00	8.83%	0 \$0.00	
Total		23	\$6,848,763.78	100%	0 \$0.00	0 \$0.0

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	PHH MORTGAGE	+				
3138MK3W4	CORPORATION	22	\$5,079,523.38		\$0.00	NA 0 \$0.0
	Unavailable	3	\$656,997.50		\$0.00	NA 0 \$0.0
Total		25	\$5,736,520.88	100% 0	\$0.00	0 \$0.0
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,236,684.44	100% 0	\$0.00	0 \$0.00
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$10,340,157.00		\$0.00	NA 0 \$0.00
Total		87	\$21,848,464.49	100% 0	\$0.00	0 \$0.00
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,623,300.00		\$0.00	NA 0 \$0.00
Total		26	\$6,946,814.00	100% 0	\$0.00	0 \$0.00
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3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$27,510,342.36		\$0.00	NA 0 \$0.00
Total		208	\$56,823,861.17	100% 0	\$0.00	0 \$0.00
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30		\$0.00	NA 0 \$0.00
	Unavailable	17	\$6,651,950.00		\$0.00	NA 0 \$0.00
Total		166	\$46,385,184.30	100% 0	\$0.00	0 \$0.00
3138MK4C7	Unavailable	6	\$1,130,197.37		\$0.00	NA 0 \$0.00
Total		6	\$1,130,197.37	100% 0	\$0.00	0 \$0.00
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,563,036.51	100% 0	\$0.00	0 \$0.00
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,233.77	12.21% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,303,907.79	100% 0	\$0.00	0 \$0.00
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$589,745.96		\$0.00	NA 0 \$0.00
Total		10	\$1,582,245.96		\$0.00	0 \$0.00

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3138MK4G8	CORPORATION	6	\$535,367.65		·		\$0.00
	Unavailable	6	\$558,403.20	51.05%			\$0.00
Total		12	\$1,093,770.85	100%	\$0.00	0	\$0.00
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,953,292.00	100%	\$0.00	0	\$0.00
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29% (0 \$0.00		\$0.00
	Unavailable	47	\$10,251,163.29	41.71%	0 \$0.00	NA 0	\$0.00
Total		116	\$24,576,154.09	100%	\$0.00	0	\$0.00
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0 \$0.00	NA 0	\$0.00
Total		487	\$107,389,478.29	100%	0 \$0.00	0	\$0.00
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0 \$0.00	NA 0	\$0.00
Total		57	\$16,828,571.46	100%	\$0.00	0	\$0.00
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0 \$0.00	NA 0	\$0.00
Total		112	\$31,740,850.01	100%	90.00	0	\$0.00
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0 \$0.00	NA 0	\$0.00
Total		181	\$50,764,193.75	100%	90.00	0	\$0.00
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0 \$0.00		\$0.00
Total		179	\$50,184,984.51	100%	\$0.00	0	\$0.00
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0 \$0.00	NA	\$0.00
	Unavailable	34	\$8,430,512.56	84.76%			\$0.00
Total		39	\$9,946,362.56	100%	\$0.00	0	\$0.00
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%			\$0.00
	Unavailable	21	\$3,960,376.48	35.29%	1 1		\$0.00
Total		59	\$11,222,379.02	100%	\$0.00	0	\$0.00
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0 \$0.00	NA 0	\$0.00

Total		49	\$12,155,227.52	100%	0	\$0.00		0	\$0.00
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	O	\$0.00	NA	0	\$0.00
	Unavailable	312	\$73,441,730.50	37.67%	-	\$0.00	NA	_	\$0.00
Total		853	\$194,976,439.22	100%	0	\$0.00		0	\$0.00
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3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	-	\$0.00		-	\$0.00
<u> </u>	Unavailable	2	\$141,000.00	4.2%	TT	\$0.00	NA	_	\$0.00
Total		49	\$3,354,000.11	100%	0	\$0.00		0	\$0.00
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3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	\vdash	\$0.00		_	\$0.00
Total	Unavailable	62	\$207,500.00 \$6,126,195.00	3.39% 100%	TT	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
lotai		02	\$0,120,195.00	100 %	U	\$0.00		V	φυ.υι
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA	0	\$0.00
5150WIX/1VI2	Unavailable	4	\$461,329.00	10.69%	+++	\$0.00			\$0.00
Total	Chavanaoic	37	\$4,314,864.00	100%	r	\$0.00	11/1	_	\$0.00
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3138MKC20	Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,708.94	100%	-	\$0.00			\$0.00
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3138MKC38	Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,974.63	100%	0	\$0.00		0	\$0.00
3138MKC46	Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,939.02	100%	0	\$0.00		0	\$0.00
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	W.J. BRADLEY								
3138MKCZ7	MORTGAGE CAPITAL,	4	\$1,028,967.06	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	4	\$1,028,967.06	100%	Λ	\$0.00		Λ	\$0.00
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3138MKD29	Unavailable	1	\$66,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavamasie	1	\$66,500.00	100%		\$0.00	1111	_	\$0.00
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3138MKD60	Unavailable	2	\$140,516.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,516.20	100%	r	\$0.00			\$0.00
3138MKD78	Unavailable	2	\$284,650.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,650.16	100%	0	\$0.00		0	\$0.00
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3138MKDR4	Unavailable	5	\$364,105.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,105.94	100%	0	\$0.00		0	\$0.00
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3138MKDS2	Unavailable	1	\$52,999.29	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$52,999.29	100%	0	\$0.00	(\$0.00
3138MKDT0	Unavailable	14	\$1.475.501.00	100%	0	\$0.00	NIA (\$0.00
Total	Ullavaliable	14	\$1,475,591.90 \$1,475,591.90	100%		\$0.00 \$0.00		\$0.00 \$0.00
10141		17	Φ1,473,371.70	100 /0	V	φυ.υυ		Φυ.υι
3138MKDU7	Unavailable	3	\$239,287.19	100%	0	\$0.00	NA (\$0.00
Total		3	\$239,287.19	100%	0	\$0.00		\$0.00
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3138MKDX1	Unavailable	1	\$151,655.67	100%		\$0.00		\$0.00
Total		1	\$151,655.67	100%	V	\$0.00		\$0.00
3138MKDY9	Unavailable	2	\$187,111.45	100%	0	\$0.00	NA (\$0.00
Total		2	\$187,111.45	100%	0	\$0.00	(\$0.00
2120MUD76	The sucitable		\$290,032.52	10007	0	¢0.00	NIA (φη ης 1
3138MKDZ6	Unavailable	2 2		100% 100%	-	\$0.00		\$0.00 \$0.0 0
<u>Total</u>			\$290,032.52	100 %	V	\$0.00		\$0. 00
3138MKE44	BANK OF AMERICA, N.A	119	\$16,272,579.81	100%	0	\$0.00	NA (\$0.00
Total		119	\$16,272,579.81	100%	0	\$0.00	0	\$0.00
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3138MKE51	BANK OF AMERICA, N.A	56	\$15,223,975.29	100%		\$0.00		\$0.00
Total		56	\$15,223,975.29	100%	0	\$0.00		\$0.00
3138MKE69	BANK OF AMERICA, N.A	138	\$41,241,847.75	100%	0	\$0.00	NA (\$0.00
Total	, , ,	138	\$41,241,847.75	100%	-	\$0.00		\$0.00
		\longrightarrow			Щ			<u> </u>
3138MKE77	BANK OF AMERICA, N.A	69	\$15,012,919.00	100%	_	\$0.00		\$0.00
Total		69	\$15,012,919.00	100%	0	\$0.00	(\$0.00
3138MKE85	BANK OF AMERICA, N.A	56	\$7,637,543.85	100%	0	\$0.00	NA (\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	56	\$7,637,543.85	100%		\$0.00		\$0.00
						4.5.5.5		
3138MKE93	BANK OF AMERICA, N.A	69	\$15,011,873.00	100%		\$0.00		\$0.00
<u>Total</u>	- 	69	\$15,011,873.00	100%	0	\$0.00	(\$0.00
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA (\$0.00
	Unavailable	10	\$2,342,095.93	69.86%		\$0.00		\$0.00
Total		15	\$3,352,465.93	100%	0	\$0.00		\$0.00
2120MIZECZ	EIEEL THIDD DANK	1.5	Φ2 QC1 5Q2 QQ	17 420	0	¢0.00	D.T.A.	\
3138MKEG7	FIFTH THIRD BANK Unavailable	15 64	\$3,861,593.88 \$18,290,787.39	17.43% 82.57%		\$0.00 \$0.00		\$0.00 \$0.00
Total	Unavanable	79	\$18,290,787.39 \$22,152,381.27	100%		\$0.00 \$0.00		\$0.00 \$0.00
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3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA (\$0.00
	Unavailable	5	\$1,376,701.20	55.27%		\$0.00		\$0.00

Total		10	\$2,490,725.94	100%	0	\$0.00	0	\$0.00
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3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	_	\$0.00		\$0.00
	Unavailable	2	\$726,925.00	56.18%	-	\$0.00		\$0.00
Total		4	\$1,293,925.00	100%	0	\$0.00		\$0.00
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,519,510.80	83.66%		\$0.00		\$0.00
Total		18	\$5,401,940.80	100%	0	\$0.00		\$0.00
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00		\$0.00
Total		9	\$2,512,430.00	100%	0	\$0.00	0	\$0.00
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00		\$0.00
Total		33	\$6,333,109.47	100%		\$0.00		\$0.00
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA 0	\$0.00
Total		47	\$10,135,494.71	100%	-	\$0.00		\$0.00
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00			\$0.00		\$0.00
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA 0	\$0.00
Total		31	\$6,865,791.84	100%		\$0.00		\$0.00
3138MKFA9	BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA0	\$0.00
Total	,	18	\$2,469,952.05	100%		\$0.00		\$0.00
3138MKFB7	BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$10,028,416.99	100%	-	\$0.00		\$0.00
3138MKFC5	BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NAO	\$0.00
Total	52 IMMON, INA	91	\$10,743,672.89 \$10,743,672.89	100%		\$0.00 \$0.00		\$0.00
3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NAO	\$0.00
Total	Dinit of Millianca, N.A	37	\$4,353,561.09 \$4,353,561.09	100%		\$0.00 \$0.00		\$0.00 \$0.00
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NIA	\$0.00
Total	DIAMA OF AIVIERICA, N.A	66	\$10,709,971.65 \$10,709,971.65	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00
	DANIZ OF AMERICA ST	25	, ,					
3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100%		\$0.00		\$0.00
Γotal		25	\$4,043,034.65	100%	U	\$0.00	16	\$0.00

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3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,225,400.30	100%	0	\$0.00		0	\$0.00
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA	0	\$0.00
Total	,	22	\$3,513,977.80	100%	0	\$0.00		_	\$0.00
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,005,673.56	100%	0	\$0.00		0	\$0.00
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,404,845.94	100%	0	\$0.00		0	\$0.00
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,014,406.19	100%	0	\$0.00		0	\$0.00
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA	0	\$0.00
Total	,	66	\$12,573,292.70	100%		\$0.00			\$0.00
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,200.00	100%	0	\$0.00		0	\$0.00
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NΔ	0	\$0.00
Total	FIRST FEDERAL DANK	4	\$672,100.00	100%	_	\$0.00 \$0.00		_	\$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$870,000.00	100%	0	\$0.00		0	\$0.00
3138MKKD7 Total	Unavailable	2 2	\$298,288.46 \$298,288.46	100% 100%	_	\$0.00 \$0.00		-+	\$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%		\$0.00		_	\$0.00
Total	Unavailable	14 46	\$3,504,764.59 \$9,138,522.83	38.35% 100%	-	\$0.00 \$0.00		-+	\$0.00 \$0.0 0
3138MKN69	EVERBANK Unavailable	2	\$422,251.24 \$878,609.13	32.46% 67.54%	_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		5	\$1,300,860.37	100%		\$0.00		_	\$0.0 <u>(</u>
3138MKN77	EVERBANK	23	\$1,420,583.92	100%	_	\$0.00		_	\$0.00
Total		23	\$1,420,583.92	100%	U	\$0.00		U	<u>\$0.00</u>

3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,080,255.58	100%	0	\$0.00	0	\$0.00
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	\$0.00
Total		6	\$1,097,919.53	100%	0	\$0.00	0	\$0.00
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	\$0.00
Total		5	\$1,136,414.03	100%	0	\$0.00	0	\$0.00
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA (\$0.00
Total		5	\$1,100,573.90	100%	0	\$0.00	0	\$0.00
			,					
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$245,639.95	15.14%	_	\$0.00		\$0.00
Total		13	\$1,622,778.92	100%		\$0.00		\$0.00
			, , , ,					
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,800.00	6.45%		\$0.00		\$0.00
Total		16	\$1,594,912.70	100%		\$0.00		\$0.00
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3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NAC	\$0.00
Total	E V EKET II VII	7	\$1,151,450.77	100%		\$0.00		\$0.00
10001			Ψ1,101,10017	100 /0		φοισσ		φοισσ
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NAC	\$0.00
Total	E V BROTH VII	6	\$1,114,272.74	100%		\$0.00		\$0.00
10001			Ψ1,1111,272.71	100 /0		ΨΟ•ΟΟ		φυ•υυ
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42%	0	\$0.00	NAC	\$0.00
5 13 01 VIII 03	Unavailable	2	\$285,884.59	15.58%		\$0.00		\$0.00
Total	Onavariaore	8	\$1,834,566.36	100%	_	\$0.00		\$0.00
10001			Ψ1,02 1,200.20	100 /0		φοισσ		φυ•υυ
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NAC	\$0.00
51301/111113	Unavailable	6	\$1,409,177.87	7.54%		\$0.00		\$0.00
Total	Onavanaole	66	\$18,695,023.13	100%		\$0.00		\$0.00
10001			ψ10,0>0,020.10	100 /0		φοισσ		φυ•υυ
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NAC	\$0.00
Total	E VERBIUM	13	\$2,948,800.70	100%		\$0.00	1	\$0.00
Total		13	φ2,240,000.70	100 /0		ψ0.00		ψυ.υυ
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NΛC	\$0.00
DIJOMINI KU	Unavailable	1	\$236,300.00	18.96%		\$0.00		\$0.00
Total	Ullavallaule	9	\$1,246,408.37	100%		\$0.00 \$0.00		\$0.00 \$0.00
ı otal			φ1, 44 0,400.37	100 %	<u> </u>	φυ.υυ	U	φυ.υυ
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NIA C	\$0.00
DIJONINTL4	L V LKDAINK)	\$000,7/1.40	00.1270	U	φυ.υυ	INAL	դֆՄ.ՄՄ

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Total		6	\$1,076,471.46	100%	0 \$0	0.00		0	\$0.00
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3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7% (0 \$0	0.00	NA	.0	\$0.00
	Unavailable	9	\$2,463,361.36			0.00		-	\$0.00
Total		94	\$20,026,601.05	100%	<u>,0 </u>	0.00	'	0	\$0.00
							'	\prod	
3138MKPN0	EVERBANK	23	\$3,818,430.63			0.00			\$0.00
	Unavailable	2	\$322,571.43			0.00		_	\$0.00
Total		25	\$4,141,002.06	100%	0 \$0	0.00	'	0	\$0.00
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56% (10 80	0.00	NΔ		\$0.00
31381/1877	Unavailable	1	\$1,774,552.37			0.00			\$0.00
Total	Uliavanauic	9	\$206,811.25 \$1,981,363.62			0.00		-	\$0.00 \$0.0 0
1 Otai		+++	\$1,701,303.02	100 /0	<u>υ φυ</u>	/.UU		0	\$0.00
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% (50 \$1	0.00	NA	0	\$0.00
Total Q5		6	\$1,019,236.60			0.00			\$0.00
1000		$\overline{}$	Ψ=,ν=,		, * 	•••		Ť	Ψυτ
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% (0 \$0	0.00	NA	0	\$0.00
	Unavailable	1	\$171,531.04		<u> </u>	0.00			\$0.00
Total		8	\$1,434,088.80			0.00		77	\$0.00
				,	, †				
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% (0	0.00	NA	0	\$0.00
	Unavailable	34	\$9,148,758.79		 	0.00			\$0.00
Total		203	\$40,046,295.96			0.00		-	\$0.00
					,				
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% (0\$(0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,077.12	22.17% (0 \$0	0.00		-	\$0.00
Total		41	\$4,718,503.82	100%		0.00			\$0.00
					,	\Box	'	[]	
3138MKPU4	EVERBANK	243	\$64,711,718.73			0.00			\$0.00
	Unavailable	50	\$14,304,325.56	1		0.00	NA	0	\$0.00
Total		293	\$79,016,044.29			0.00		0	\$0.00
21201/1/201/2	DVDDD ANIZ	1	\$202.500.00	10.54% (9	2.00	NIA	10	ተባ በ(
3138MKPV2	EVERBANK Unavailable	7	\$203,500.00 \$1,728,154.62			0.00		_	\$0.00 \$0.00
T-401	Unavanable	8	\$1,728,154.62 \$1,931,654.62						\$0.00 \$0.0 0
Total			\$1,931,034.04	100 70 1	<u>) φυ</u>	0.00		U	<u>\$0.00</u>
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% (50	0.00	NA	0	\$0.00
31301 /1111	Unavailable	11	\$2,880,515.54			0.00			\$0.00
Total	Chu vanacie	27	\$6,019,596.53			0.00			\$0.00
1000			Ψ ν γ ν − - γ - ι	1	, 1			Ť	Ψ
3138MKPX8	Unavailable	4	\$1,125,495.86	100% (0 \$0	0.00	NA	0	\$0.00
Total		4	\$1,125,495.86			0.00			\$0.00
				,	, ****			\Box	<u> </u>
3138MKS80	PNC BANK, N.A	7	\$1,619,981.68	100% (0 \$0	0.00	NA	0	\$0.00

Total		7	¢1 (10 001 (0	100% 0	¢0.00	0 \$0.00
Total		/	\$1,619,981.68	100% 0	\$0.00	0 50.00
3138MKS98	PNC BANK, N.A	3	\$633,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$633,500.00	100% 0	\$0.00	0 \$0.00
3138MKTA4	PNC BANK, N.A	3	\$973,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$973,500.00	100% 0	\$0.00	0 \$0.00
3138MKTB2	PNC BANK, N.A	1	\$598,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$598,000.00	100% 0	\$0.00	0 \$0.00
2120MIZTI5	CAPITAL ONE,	27	¢0 242 429 00	1000/ 0	¢0,00	NIA O CO
3138MKTJ5	NATIONAL ASSOCIATION	37	\$9,342,438.00	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,342,438.00	100% 0	\$0.00	0 \$0.00
3138MKTK2	CAPITAL ONE, NATIONAL	13	¢1 169 270 00	100% 0	\$0.00	NA 0 \$0.00
5138WK1K2	ASSOCIATION	13	\$1,168,270.00	100% 0	\$0.00	NA 0 50.00
Total		13	\$1,168,270.00	100% 0	\$0.00	0 \$0.00
	CAPITAL ONE,					
3138MKTL0	NATIONAL	7	\$1,861,850.00	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	7	\$1,861,850.00	100% 0	\$0.00	0 \$0.00
1 Otai		/	\$1,001,050.00	100 % 0	\$0.00	U \$0.00
3138MKVA1	PNC BANK, N.A	48	\$14,317,824.06	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$14,317,824.06	100% 0	\$0.00	0 \$0.00
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04% 0	\$0.00	NA 0 \$0.00
'	Unavailable	46	\$12,075,105.66	98.96% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,201,605.66	100% 0	\$0.00	0 \$0.00
3138MKVK9	Unavailable	14	\$1,177,682.21	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,177,682.21	100% 0	\$0.00	0 \$0.00
			\$1,177,00 2.1 21	10070	Ψ 0,00	,
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,085,120.00	100% 0	\$0.00	0 \$0.00
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,210,972.64	100% 0	\$0.00	0 \$0.00
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$660,754.74	27.6% 0	\$0.00	NA 0 \$0.00

Total		39	\$2,394,458.81	100%	0	\$0.00	0	\$0.00
			* - ,** -,			44.22		40.0
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$175,200.00	7%		\$0.00		\$0.00
Total		11	\$2,501,088.77	100%	0	\$0.00	0	\$0.00
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3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%		\$0.00		\$0.00
	Unavailable	4	\$954,138.21	31.25%	_	\$0.00		\$0.00
Total		14	\$3,052,860.90	100%	0	\$0.00	0	\$0.00
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$186,500.00	14.68%		\$0.00		\$0.00
Total		8	\$1,270,653.16	100%		\$0.00		\$0.00
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%		\$0.00		\$0.00
	Unavailable	3	\$242,400.00	14.69%		\$0.00		\$0.00
Total		23	\$1,650,603.00	100%	0	\$0.00	0	\$0.00
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	n	\$0.00	NA 0	\$0.00
DISONILACO	Unavailable	5	\$842,754.00	55.39%		\$0.00		\$0.00
Total	Onuvunuoie	9	\$1,521,588.00	100%	_	\$0.00		\$0.00
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,288,433.15	100%		\$0.00		\$0.00
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$11,344,125.82	98.79%		\$0.00	NA 0	\$0.00
Total		53	\$11,483,625.82	100%	0	\$0.00	0	\$0.00
3138MLAF1	Unavailable	20	\$3,947,853.00	100%	0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	20	\$3,947,853.00 \$3,947,853.00	100%		\$0.00 \$0.00		\$0.00
1 Otai		20	Φ J ₂ ZT 1,023.00	100 /0		ψυ.υυ		φυ.υυ
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	_1	\$108,000.00	4.85%		\$0.00		\$0.00
Total		22	\$2,225,170.00	100%	0	\$0.00		\$0.00
			÷ 572 442 00	15.80		† 2.0		÷ 2.00
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2%		\$0.00		\$0.00
	Unavailable	7	\$903,146.44	57.8%		\$0.00		\$0.00
Total		12	\$1,562,559.44	100%	0	\$0.00	U	\$0.00
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,643,383.30	50.87%	0	\$0.00	NA 0	\$0.00
Total		26	\$5,195,995.30	100%	0	\$0.00	0	\$0.00

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2120MI D50	EIETH THIDD DANK	20	¢2.750.000.00	66 290	0	\$0.00	NT A		<u>ቀ</u> ለ ለ/
3138MLD50	FIFTH THIRD BANK Unavailable	20	\$3,759,000.00	66.28% 33.72%	_	\$0.00 \$0.00		\boldsymbol{T}	\$0.00 \$0.00
Total	Unavanable	27	\$1,912,483.14 \$5,671,483.14	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
lotai		21	φ3,071,403.14	100 %	U	φυ.υυ		۲	φυ.υ
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,244,048.00	40.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,068,638.00	100%	0	\$0.00		0	\$0.00
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,500.00		-	\$0.00		_	\$0.00
Total		24	\$5,165,850.00	100%		\$0.00			\$0.00
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NΛ	Λ	\$0.00
\$136WILD64	Unavailable	4	\$1,239,750.00		_	\$0.00		$\boldsymbol{+}$	\$0.00
Total	Onavanaoic	7	\$1,543,350.00	100%		\$0.00	INA	_	\$0.00
lotai		+ +	\$1,545,550.00	100 %		φυ.υυ		۲	φυ.υ
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$803,920.51	28.28%	_	\$0.00		-	\$0.00
Total		48	\$2,842,366.41	100%	0	\$0.00		-	\$0.00
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NI A		\$0.00
SISONILDLS	Unavailable	6	\$590,225.00	30.97%		\$0.00		\boldsymbol{T}	\$0.00
Total	Onavanable	20	\$1,905,625.00	100%		\$0.00 \$ 0.00	INA	_	\$0.00
lotai		20	\$1,903,023.00	100 /6		φ0.00		V	φυ.υι
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,744.42	40.62%	_	\$0.00	NA	1 1	\$0.00
Total		13	\$1,710,294.42	100%	0	\$0.00		0	\$0.00
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,156,481.48	58.58%	_	\$0.00		_	\$0.00
Total		10	\$1,974,029.12	100%		\$0.00		_	\$0.00
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3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60		_	\$0.00		_	\$0.00
	Unavailable	4	\$953,834.34	54.4%		\$0.00	NA	\boldsymbol{T}	\$0.00
Total		7	\$1,753,245.94	100%	0	\$0.00		0	\$0.00
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,193,940.50	100%	0	\$0.00		0	\$0.00
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,300,000.00		_	\$0.00		17	\$0.00
Total		5	\$1,547,500.00	100%		\$0.00		_	\$0.00
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3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA) \$	0.00
	Unavailable	4	\$697,572.58	30.19%	\vdash	\$0.00	NA	_	
Total		13	\$2,310,345.43	100%	0	\$0.00		0 \$	60.0 0
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA)) (\$	80.00
313011112510	Unavailable	2	\$399,219.20	35.83%	_	\$0.00	NA	_	
Total		5	\$1,114,119.20	100%		\$0.00			50.00
21202 57 7775		20	\$2.510. 7 00.40	22.400		\$2.00	274	, l	
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	-	\$0.00	NA	_	
	Unavailable	5	\$519,090.00	16.58%		\$0.00	NA	_	
Total		34	\$3,129,880.48	100%	U	\$0.00) \$	60.0 0
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA) \$	50 <u>.00</u>
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA)\$	00.00
Total		21	\$4,918,279.23	100%	0	\$0.00		9	60.0 0
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	λ Φ	20.00
5138MLDW1	Unavailable	11	\$3,082,374.53	57.73%	\vdash	\$0.00	NA (
Total	Unavanable	25	\$5,082,374.33 \$5,338,893.89	100%		\$0.00		-	50.00 50.00
Total		20	ψο,οοο,ονοιον	100 /0	1	ψ0.00		Ψ	, o. o o
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA) \$	0.00
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA)\$	0.00
Total		6	\$1,516,615.00	100%	0	\$0.00		0 \$	60.0 0
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA) ¢	20.00
Total	FIFTH THIRD BANK	13	\$1,390,130.00 \$1,390,150.00	100%	-	\$0.00		_	50.00 50.00
lotai		13	\$1,390,130.00	100 %	U	φυ.υυ		φυ	0.00
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA)\$	0.00
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	3	0.00
Total		24	\$1,587,259.00	100%	0	\$0.00		0 \$	60.0 0
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA) \$	SO OC
Total	Onevanuore	19	\$1,526,315.57	100%		\$0.00		_	50.00
1 0001			Ψ 1,0 2 0,0 10 0	10070		φσσσ		9 4	
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA)\$	0.00
Total		42	\$2,882,177.92	100%	0	\$0.00		0 \$	60.0 0
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA) \$	50.00
Total	Shavanaste	34	\$3,257,131.03	100%	\vdash	\$0.00		-	50.00
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA)\$	80.00
Total		50	\$10,625,058.65	100%	0	\$0.00) \$	60.00
					$oxed{igapha}$			\downarrow	
3138MMDL3	HOMEWARD RESIDENTIAL, INC	1	\$140,600.00	10.99%	0	\$0.00	NA)\$	00.00

			1	1	1			
	Unavailable	5	\$1,139,068.70	89.01%			_	\$0.00
Total		6	\$1,279,668.70	100%	0 \$0.00	D	0	\$0.00
							+	
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	_	_	_	\$0.00
Total		27	\$6,575,150.46	100%	90.00	D	0 5	\$0.00
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0 \$0.00) NA	0 5	\$0.00
Total		9	\$2,299,109.97	100%	0 \$0.00	O	0 9	\$0.00
3138MMDQ2	Unavailable	12	\$1,986,690.00	100%	0 \$0.00) NA	0 5	\$0.00
Total		12	\$1,986,690.00	100%	0 \$0.00	D	0 9	\$0.00
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0 \$0.00) NA	0.5	\$0.00
Total		7	\$1,118,858.68	100%	\$0.00	O	0 9	\$0.00
3138MMDS8	Unavailable	14	\$2,784,907.85	100%	0 \$0.00) NA	0.5	\$0.00
Total		14	\$2,784,907.85	100%	0 \$0.00	D	0 5	\$0.00
3138MMDT6	Unavailable	8	\$1,062,165.71	100%	0 \$0.00) NA	0.5	\$0.00
Total	Chavanaore	8	\$1,062,165.71	100%	1		-	\$0.00
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49%	0 \$0.00) NA	0 9	\$0.00
5130W1107	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%				\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	0 \$0.00) NA	0.5	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0 \$0.00) NA	05	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0 \$0.00) NA	0.5	\$0.00
	Unavailable	11	\$809,273.83	22.04%			_	\$0.00
Total		51	\$3,670,940.15	100%	0 \$0.00		0 5	\$0.00
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0 \$0.00) NA	0 5	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0 \$0.00) NA	0 5	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0 \$0.00) NA	05	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0 \$0.00) NA	0	\$0.00
	Unavailable	16	\$1,537,732.15	33.6%	_	1 1	_	\$0.00
Total		47	\$4,577,499.28	100%	0 \$0.00	D	0 5	\$0.00

3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$414,250.00	19.93%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,078,432.98	100%	0 \$0.00	0 \$0.00
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,195,433.52	32.34%	0 \$0.00	NA 0 \$0.00
Total		28	\$3,695,435.52	100%	0 \$0.00	
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$490,455.68	22.03%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,226,264.61	100%	90.00	0 \$0.00
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$578,591.26	41.69%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,387,768.04	100%	90.00	0 \$0.00
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$666,778.29	35.65%	0 \$0.00	NA 0 \$0.00
Total		29	\$1,870,233.42	100%	0 \$0.00	0 \$0.00
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,192,421.00	100%	0 \$0.00	0 \$0.00
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0 \$0.00	
Total		32	\$1,928,397.71	100%	90.00	0 \$0.00

31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,113.67	0.76% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,750.00	0.81% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56% 0	\$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22% 0	\$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$201,875.00	0.6% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$213,069.60	0.64% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$240,075.00	0.72% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC	1	\$357,200.00	1.07% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK	1	\$184,006.44	0.55% 0	\$0.00	NA 0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95% 0	\$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$219,450.00	0.65% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14% 0	\$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	2	\$543,860.00	1.62% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$185,250.00	0.55% 0	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	ELEVATIONS CU	1	\$356,250.00	1.06% 0	\$0.00	NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66% 0	\$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	3	\$684,673.64	2.04% 0	\$0.00	NA 0 \$0.0

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EXCEL MORT SERVICING, I IMPAC MORT	INC. DBA	2	\$415,055.00	1.24%	0	\$0.00	NA	. 0	\$0.00
FIDELITY BA MORTGAGE		1	\$250,422.26	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CALIF MORTGAGE		2	\$481,314.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE NA	ENS BANK	2	\$448,785.42	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COMM MORTGAGE,		1	\$261,250.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDER	AL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORT COMPANY, L		1	\$311,987.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK	4	\$976,395.42	2.91%	0	\$0.00	NA	0	\$0.00
FORUM CREI	DIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	\$0.00
GATEWAY B BANK	USINESS	1	\$296,650.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORT COMPANY	TGAGE	3	\$839,302.00	2.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME SERVICES, IN		1	\$332,400.00	0.99%	0	\$0.00	NA	0	\$0.00
LANDMARK UNION	CREDIT	1	\$188,771.49	0.56%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	C	2	\$525,350.00	1.57%	0	\$0.00	NA	0	\$0.00
MEMBERS M COMPANY IN		2	\$547,090.00	1.63%	0	\$0.00	NA	0	\$0.00
MISSION FEI CREDIT UNIO		1	\$182,796.84	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	CENTER,	1	\$244,150.00			\$0.00			\$0.00
MYCUMORT		1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONSTAI MORTGAGE,		1	\$287,081.76	0.86%	0	\$0.00	NA	0	\$0.00
ON Q FINANO	CIAL, INC	1	\$244,087.81	0.73%	0	\$0.00		_	\$0.00
PATELCO CR	EDIT UNION	1	\$190,120.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE C. MORTGAGE CORPORATIO		3	\$748,722.00	2.23%	0	\$0.00	NA	0	\$0.00
PINNACLE M GROUP, INC	ORTGAGE	1	\$252,700.00	0.75%	0	\$0.00	NA	0	\$0.00
REAL ESTAT MORTGAGE INC		3	\$670,739.00	2%	0	\$0.00	NA	0	\$0.00
RENASANT E	BANK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	\$0.00
RSI BANK		1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT	ΓUNION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71% (\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$186,675.00	0.56%	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$427,176.12	1.27% (\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99% (\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89% (\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	\$0.00	NA 0 \$0.00
	Unavailable	36	\$9,494,204.84	28.31%		NA 0 \$0.00
Total		132	\$33,534,508.46	100%	\$0.00	0 \$0.00
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31% (\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73%		NA 0 \$0.00
	CASHCALL, INC	8	\$2,454,684.47	4.33% (\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$311,250.00	0.55% (\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	\$0.00	NA 0 \$0.00

ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT	1	\$221,906.89	0.39%	0	\$0.00	NA	0	\$0.00
UNION		+ 1,2 00.02	3.27,0		40.00	- 12 1	Ľ	- 5.00
FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL				H				
SAVINGS BANK OF	1	\$396,000.00	0.7%	0	\$0.00	NA	n	\$0.00
BOSTON	1	ψ370,000.00	0.7 70		Ψ0.00	1171		Ψ0.00
FIRST INTERSTATE	1	Ф200 000 00	0.276		Φ0.00	27.4	_	Φ0.00
BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE	1	\$197,721.02	0.35%	0	\$0.00	NΑ	Λ	\$0.00
COMPANY, L.L.C	1	\$197,721.02	0.33%	U	\$0.00	INA	U	\$0.00
FIRST MORTGAGE	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CORPORATION		·		Ц				
FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK EREMONT BANK	2		0.040	0	\$0.00			
FREMONT BANK GATEWAY BUSINESS	2	\$536,006.25	0.94%	U	\$0.00	INA	٢	\$0.00
BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,600.00	0.54%	-	\$0.00			\$0.00
J.G. WENTWORTH HOME								
LENDING, LLC	1	\$237,400.00	0.42%	0	\$0.00	NA	O	\$0.00
LAKE FOREST BANK &	1	¢271 400 00	0.65%	Λ	\$0.00	NT A	^	¢0.00
TRUST	1	\$371,400.00	0.63%	U	\$0.00	NA	U	\$0.00
LAND /HOME FINANCIAL	3	\$1,043,000.00	1.84%	0	\$0.00	NΔ	n	\$0.00
SERVICES, INC				Ш				
LEADER BANK, N.A	3	\$959,500.00	1.69%	Ħ	\$0.00			\$0.00
LENDUS, LLC	1	\$528,000.00	0.93%	-	\$0.00			\$0.00
MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE		Φ 752 275 00	1 220		φο οο	N.T. 4		φο oo
MORTGAGE CORPORATION	2	\$753,375.00	1.33%	U	\$0.00	NA	U	\$0.00
MISSION FEDERAL				H				-
CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST			_	Ħ				
FINANCIAL, INC	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$174,769.55	0.31%		\$0.00			\$0.00
PEOPLES BANK	1	\$238,000.00	0.42%		\$0.00			\$0.00
PINNACLE CAPITAL								
MORTGAGE	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц				
PROVIDENT CREDIT	2	\$1,324,000.00	2.33%	0	\$0.00	NA	0	\$0.00
UNION				Ц				
REAL ESTATE	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE NETWORK INC					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	3	\$921,309.28	1.62% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$419,386.00	0.74% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$714,876.92	1.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$27,581,154.88	48.62% 0	\$0.00	NA 0 \$0.00
Total		192	\$56,745,829.33	100% 0	\$0.00	0 \$0.00
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C	1	\$359,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$371,894.33	0.26% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$184,029.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$678,090.00	0.48% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	18	\$5,446,703.41	3.84% 0	\$0.00	NA 0 \$0.00

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CASTLE COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	\$0.00	NA	0	80.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0 \$0.00) NA	0 \$	\$0.00
CHEMICAL BANK	1	\$269,552.41	0.19%	0 \$0.00	NA	0 \$	0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	\$0.00			\$0.00
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0 \$0.00) NA	0 \$	0.00
COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	\$0.00) NA	0 \$	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	\$0.00) NA	0 \$	50.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	\$0.00) NA	0 \$	\$0.00
CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0 \$0.00	NA	0 \$	0.00
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	\$0.00) NA	0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	\$0.00) NA	0 \$	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	\$0.00	NA	0 \$	\$0.00
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	\$0.00	NA	0 \$	0.00
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	\$0.00	NA	0 \$	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	\$0.00) NA	0 \$	50.00
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	\$0.00	NA	o s	80.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	\$0.00	NA	0 \$	50.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	\$0.00	NA	0 \$	50.00
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0 \$0.00	NA	0 \$	0.00
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0 \$0.00	NA	0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	\$0.00	NA	0 \$	50.00
FIRST NATIONAL BANK OF CARMI	1	\$236,014.79	0.17%	0 \$0.00	NA	0 \$	50.00
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0 \$0.00	NA	0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	\$0.00	NA	0 \$	60.00
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0 \$0.00	NA	0 \$	0.00

FREMONT BANK	10	\$3,035,632.19	2.14%	0 \$0.0	00 NA	A (\$0.00
FULTON BANK,							
NATIONAL	2	\$460,500.00	0.32%	0 \$0.0	00 NA	A (\$0.00
ASSOCIATION							
GATEWAY BUSINESS	4	\$1,345,250.00	0.95%	0 \$0.0	00 N.A	۱)	\$0.00
BANK	•	Ψ1,3 13,230.00	0.7570	Ψ0.0	70 117	1	φο.στ
GATEWAY FUNDING							
DIVERSIFIED	1	\$464,030.45	0.33%	0 \$0.0	00 NA	Y C	\$0.00
MORTGAGE SERVICES	4	422 0 000 00	0.00~	0 40.0			
GEO-CORP, INC	1	\$320,000.00	0.23%			_	\$0.00
GESA CREDIT UNION	1	\$193,720.48	0.14%			_	\$0.00
GMFS, LLC	1	\$330,000.00	0.23%				\$0.00
GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0 \$0.0	00 NA	Y (\$0.00
GUILD MORTGAGE	1	\$244,910.00	0.17%	0 \$0.0	00 NA	1 C	\$0.00
COMPANY		, ,-				-	
HOME POINT FINANCIAL	2	\$540,005.00	0.38%	0 \$0.0	00 NA	A (C	\$0.00
CORPORATION	4	,		·		4	
HOME STATE BANK	1	\$305,568.84	0.22%	0 \$0.0	00 NA	1 (\$0.00
IDAHO CENTRAL CREDIT	1	\$236,500.00	0.17%	0 \$0.0	00 NA	A (\$0.00
UNION		•				+	
INTERNATIONAL CITY	2	\$659,000.00	0.46%	0 \$0.0	00 NA	10	\$0.00
MORTGAGE, INC							
J.G. WENTWORTH HOME	1	\$231,665.73	0.16%	0 \$0.0	00 NA	A (\$0.00
LENDING, LLC						+	
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0 \$0.0	00 NA	A (\$0.00
LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0 \$0.0)O N./	\ (\$0.00
LENDUS, LLC	14	\$4,557,784.11	3.21%				\$0.00
MASON-MCDUFFIE	14	Ψ4,337,704.11	3.21 /0	U \$0.0	NO INF	1 (<i>γ</i> φυ.υς
MORTGAGE	1	\$306,000.00	0.22%	0 \$0.0	N 4	۱,	\$0.00
CORPORATION	1	φ500,000.00	0.2270	Ψ0.α	117	1	ηψυ.υ
MIDWESTONE BANK	1	\$239,200.00	0.17%	0 \$0.0	00 NA	\ (\$0.00
MISSION FEDERAL	1						
CREDIT UNION	2	\$562,000.00	0.4%	0 \$0.0	NA	Y (\$0.00
MORTGAGE CENTER,						1	
LLC	1	\$293,200.00	0.21%	0 \$0.0	NA	Y (\$0.00
MORTGAGE						T	
MANAGEMENT	1	\$435,357.69	0.31%	0 \$0.0	00 NA	V (C	\$0.00
CONSULTANTS INC		, 					
MOUNTAIN WEST	1	\$200,000,00	0.220	0 000)O N. A		000.00
FINANCIAL, INC	1	\$308,000.00	0.22%	0 \$0.0	IV NA	1 (\$0.00
NATIONAL BANK OF	1	\$178,242.81	0.13%	0 \$0.0	NT A		\$0.00
KANSAS CITY	1	φ1/0,242.01	0.13%	υ \$ 0.0	IN F	1 (ηφυ.υί
NEW AMERICAN	1	\$237,826.75	0.17%	0 \$0.0	NI A	\int_{Γ}	\$0.00
MORTGAGE, LLC	1	φ431,040.13	0.17%	υ \$ 0.0	117	1 (, 40.0 0
NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT	1	\$203,095.50	0.14%	0 \$0.0	00 NA	Y C	\$0.00
MORTGAGE SERVICING							

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NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0 \$0.	00 NA	A (\$0.00
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0 \$0.	00 NA	A (\$0.00
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0 \$0.	00 NA	A (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0 \$0.	00 NA	A (\$0.00
PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0 \$0.	00 NA	A (\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0 \$0.	00 NA	A (\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$770,750.00	0.54%	0 \$0.	00 NA	A (\$0.00
PMAC LENDING SERVICES, INC	1	\$320,000.00	0.23%	0 \$0.	00 NA	A (\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0 \$0.	00 NA	A (\$0.00
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0 \$0.	00 NA	A (\$0.00
RABOBANK, N.A	4	\$1,253,518.04	0.88%	0 \$0.	00 NA	A (\$0.00
RANLIFE, INC	1	\$180,000.00	0.13%	0 \$0.	00 NA	\ (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0 \$0.	00 NA	A (\$0.00
RENASANT BANK	1	\$260,000.00	0.18%	0 \$0.	00 NA	\ (\$0.00
RIVER VALLEY BANK	1	\$223,670.00	0.16%			_	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16%	0 \$0.			\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0 \$0.	00 NA	A (\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0 \$0.	00 NA	A (\$0.00
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0 \$0.	00 NA	A (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0 \$0.	00 NA	A (\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0 \$0.	00 NA	A (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,880,766.67	1.33%	0 \$0.	00 NA	A (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0 \$0.	00 NA	A (\$0.00
STEARNS LENDING, INC	1	\$514,755.94	0.36%	0 \$0.	00 NA	\ (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$458,338.66	0.32%	0 \$0.	00 NA	A C	\$0.00
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	MEXICO			11		
	SUN WEST MORTGAGE COMPANY INC	3	\$766,187.95	0.54% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$1,214,281.29	0.86% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$463,737.57	0.33% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$229,261.76	0.16% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,310,355.39	0.92% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$278,193.43	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	2	\$447,694.55	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$609,300.00	0.43% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$356,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$467,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$45,910,717.77	32.35% 0	\$0.00	NA 0 \$0.00
Total		477	\$141,917,347.52	100% 0	\$0.00	0 \$0.00
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$110,509.00	0.24%	0	\$0.00	NA	. 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	. 0	\$0.00
AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	.0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	. 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	. 0	\$0.00
BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	.0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	. 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	.0	\$0.00
CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	.0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	.0	\$0.00
CENTURY MORTGAGE	2	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00
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COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0 \$0.00) NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	·		Ш	\$0.00
CITIZENS BANK	1	\$117,000.00	0.26%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0 \$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$118,000.00	0.26%	0 \$0.00) NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0 \$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51%	0 \$0.00) NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	·		Ш	\$0.00
CORTRUST BANK	2	\$228,800.00	0.5%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%				\$0.00
CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0 \$0.00) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%		1	H	\$0.00
DENMARK STATE BANK	1	\$122,000.00	0.27%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%			Н	\$0.00
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0 \$0.00) NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0 \$0.00) NA	0	\$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00			\$0.00
FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00

GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$346,907.14	0.76%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$110,000.00	0.24%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$228,800.00	0.5%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$235,000.00	0.52%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$113,778.36	0.25%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$358,500.00	0.79%	_		-	\$0.00
	1	\$122,800.00				-	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS								
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	\$0.00
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REAL ESTATE MORTGAGE NETWORK INC	ζ 1	\$122,000.00	0.27%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 2	\$231,453.46	0.51%(\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	ON 5	\$575,112.65	1.26%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	ζ, 1	\$119,500.00	0.26%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOO SERVICE COMPANY, L		\$118,968.22	0.26%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNIO	N 2	\$233,000.00	0.51%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$123,200.00	0.27%	\$0.00	1		\$0.00
SWBC MORTGAGE	3	\$348,651.92	0.76%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNIO	N 1	\$113,600.00	0.25%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T O SYCAMORE	oF 1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	\$0.00	NA	0	\$0.00

Eugar Filling. F	FEDERAL NATIONAL MORTGAGE	- A33C	OGATION FAMINI		-01111 ADS-13	DG/A
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$239,000.00	0.52%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$115,650.00	0.25%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION	1	\$123,000.00	0.27%	·	
		2	\$234,276.00	0.51%	\$0.00	NA 0 \$0.00
		1	\$112,600.00	0.25%	\$0.00	NA 0 \$0.00
		1	\$115,000.00	0.25%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$120,500.00	0.26%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	\$0.00	NA 0 \$0.00
	Unavailable	96	\$11,155,255.84	24.47% (\$0.00	
Total		392	\$45,617,536.38	100%	\$0.00	0 \$0.00
31417DL35	3RD FED BANK	1	\$140,000.00	0.17% (\$0.00	NA 0 \$0.00
51417DL33	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.17% (
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16% (\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%		
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	·	
1		1	\$133,400.00	0.16%	\$0.00	NA 0 \$0.00

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	1	\$130,418.21	0.16% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$662,782.89	0.79% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$134,724.95	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$146,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,600.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18% 0				\$0.00
ANCHORBANK FSB	11	\$1,526,500.00	1.82% 0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$141,949.13	0.17% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48% 0	\$0.00		Ш	\$0.00
ASSOCIATED BANK, NA	4	\$523,788.06	0.63% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95% 0	\$0.00		-	\$0.00
BANK FIRST NATIONAL	5	\$690,908.11	0.82% 0				\$0.00
BANK MUTUAL	2	\$260,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.17% 0				\$0.00
BANK OF SPRINGFIELD	1	\$126,605.00	0.15% 0				\$0.00
BANNER BANK	1	\$129,000.00	0.15% 0			-	\$0.00
BAXTER CREDIT UNION	4	\$545,805.00	0.65% 0				\$0.00
BAYCOAST BANK	2	\$260,000.00	0.31% 0	1	1		\$0.00
BELLCO CREDIT UNION	1	\$144,900.00	0.17% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES		·					

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

CREDIT UNION WEST	1	\$147,250.00	0.18%	\$0.00	NA	. 0	\$0.00
CU CHANNELS, LLC	1	\$129,000.00	0.15%	\$0.00	NA	.0	\$0.00
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	\$0.00	NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	\$0.00	NA	. 0	\$0.00
DFCU FINANCIAL	1	\$134,400.00	0.16%	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	\$0.00	NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	\$0.00	NA	. 0	\$0.00
EASTWOOD BANK	1	\$148,500.00	0.18%	\$0.00	1	_	\$0.00
ELEVATIONS CU	2	\$268,800.00	0.32%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	\$0.00	NA	. 0	\$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	. 0	\$0.00
EVOLVE BANK & TRUST	3	\$413,420.49	0.49% (\$0.00	NA	.0	\$0.00
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	\$0.00	NA	.0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	\$0.00	NA	. 0	\$0.00
FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3% (\$0.00	NA	.0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00					\$0.00
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FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0 \$0.00) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,202,056.44	1.44%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0 \$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$128,525.00	0.15%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,500.00	0.15%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0 \$0.00	NA	0	\$0.00

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GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00		_	\$0.00
HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0	\$0.00

1	\$141,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$131,800.00	0.16%	90.00	NA 0 \$0.00
1	\$135,494.35	0.16%	\$0.00	NA 0 \$0.00
1	\$148,000.00	0.18%	\$0.00	NA 0 \$0.00
2	\$283,100.13	0.34%	0 \$0.00	NA 0 \$0.00
1	\$139,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$138,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$133,500.00	0.16%	\$0.00	NA 0 \$0.00
2	\$259,400.00	0.31%	\$0.00	NA 0 \$0.00
1	\$142,400.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.15%	\$0.00	NA 0 \$0.00
3	\$406,450.00	0.49%	\$0.00	NA 0 \$0.00
1	\$126,600.00	0.15%	\$0.00	NA 0 \$0.00
5	\$681,000.00	0.81%	\$0.00	NA 0 \$0.00
1	\$132,800.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$136,216.70	0.16%	\$0.00	NA 0 \$0.00
2	\$276,000.00	0.33%	0 \$0.00	NA 0 \$0.00
1	\$143,200.00	0.17%	\$0.00	NA 0 \$0.00
2	\$288,507.00	0.34%	\$0.00	NA 0 \$0.00
1	\$131,900.00	0.16%	\$0.00	NA 0 \$0.00
1	\$142,962.82	0.17%	\$0.00	NA 0 \$0.00
2	\$291,817.80	0.35%	\$0.00	NA 0 \$0.00
3	\$418,767.52	0.5%	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$139,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$279,500.00	0.33%	\$0.00	NA 0 \$0.00
1	\$133,500.00	0.16%	90.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,800.00 1 \$135,494.35 1 \$148,000.00 2 \$283,100.13 1 \$139,000.00 1 \$138,000.00 2 \$259,400.00 1 \$142,400.00 1 \$125,000.00 3 \$406,450.00 1 \$132,800.00 1 \$136,216.70 2 \$276,000.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$142,962.82 2 \$291,817.80 3 \$418,767.52 1 \$144,000.00 2 \$279,500.00	1 \$131,800.00 0.16% 1 \$135,494.35 0.16% 1 \$148,000.00 0.18% 2 \$283,100.13 0.34% 1 \$139,000.00 0.17% 1 \$138,000.00 0.16% 1 \$133,500.00 0.16% 2 \$259,400.00 0.31% 1 \$142,400.00 0.17% 1 \$125,000.00 0.15% 3 \$406,450.00 0.49% 1 \$126,600.00 0.15% 5 \$681,000.00 0.81% 1 \$132,800.00 0.16% 2 \$276,000.00 0.33% 1 \$143,200.00 0.17% 2 \$288,507.00 0.34% 1 \$131,900.00 0.16% 1 \$142,962.82 0.17% 2 \$291,817.80 0.35% 3 \$418,767.52 0.5% 1 \$139,000.00 0.17% 2 \$279,500.00 0.33%	1 \$131,800.00 0.16% 0 \$0.00 1 \$135,494.35 0.16% 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 2 \$283,100.13 0.34% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 2 \$259,400.00 0.31% 0 \$0.00 1 \$142,400.00 0.17% 0 \$0.00 1 \$142,400.00 0.17% 0 \$0.00 3 \$406,450.00 0.49% 0 \$0.00 4 \$126,600.00 0.15% 0 \$0.00 5 \$681,000.00 0.15% 0 \$0.00 1 \$132,800.00 0.16% 0 \$0.00 2 \$276,000.00 0.31% 0 \$0.00 2 \$276,000.00 0.33% 0 \$0.00 1 \$143,200.00 0.17% 0 \$0.00 2 \$288,507.00 0.34% 0 \$0.00 1 \$142,962.82 0.17% 0 \$0.00 2 \$291,817.80 0.35% 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$249,449.27	0.3%		\$0.00		_	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%		\$0.00			\$0.00
PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%		\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$271,200.00	0.32%		\$0.00		-	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%		\$0.00			\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$258,650.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0 \$0.00	NA	.0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00		·		Ш	\$0.00
ST. MARYS BANK	4	\$516,500.00	0.62%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	·		Ш	\$0.00
STATE BANK	1	\$133,800.00	0.16%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$278,000.00	0.33%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,500.00				Ш	\$0.00
STEARNS LENDING, INC	1	\$134,000.00	0.16%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64% (0 \$0.00	NA NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%				\$0.00
SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$127,700.00	0.15%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00					\$0.00
THE PARK BANK	3	\$393,075.00	0.47%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,926.95	0.15%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00		•		Н	\$0.00
UMPQUA BANK	4	\$549,363.64	0.66%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$129,753.21	0.15%	1		_	\$0.0
UNITED BANK & TRUST	2	\$288,000.00	0.34%	0 \$0.00	NA	0	\$0.0

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

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AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0 \$0.00	NA	.0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0 \$0.00	NA	. 0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$341,300.00	0.33%	0 \$0.00	NA	. 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0 \$0.00	NA	. 0	\$0.00
AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0 \$0.00	NA	. 0	\$0.00
AMEGY MORTGAGE	1	\$174,113.90	0.17%	0 \$0.00	NA	. 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0 \$0.00	NA	. 0	\$0.00
AMERICAN BANK	4	\$665,893.13	0.65%	0 \$0.00	NA	. 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	\$0.00	NA	. 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0 \$0.00	NA	. 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$976,000.00	0.95%	0 \$0.00	NA	. 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0 \$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	\$0.00	NA	. 0	\$0.00
ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0 \$0.00			\$0.00
ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0 \$0.00	NA	. 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0 \$0.00	NA	. 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	\$0.00	NA	. 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$167,252.40	0.16%	0 \$0.00	NA	. 0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0 \$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0 \$0.00	NA	. 0	\$0.00
BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$326,256.84	0.32%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0 \$0.00			\$0.00
BAYCOAST BANK	1	\$164,000.00	0.16%		1	_	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00					\$0.00
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1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$319,000.00	0.31%	\$0.00	NA	0	\$0.00
3	\$501,200.00	0.49%	\$0.00	NA	0	\$0.00
3	\$481,000.00	0.47%	\$0.00	NA	0	\$0.00
2	\$305,569.00	0.3%	\$0.00	NA	0	\$0.00
19	\$3,014,176.17	2.93%	\$0.00	NA	0	\$0.00
' 1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$317,900.00	0.31%	\$0.00	NA	0	\$0.00
5	\$814,723.05	0.79%	\$0.00	NA	0	\$0.00
1	\$152,378.12	0.15%	\$0.00	NA	0	\$0.00
2	\$339,800.00	0.33%	\$0.00	NA	0	\$0.00
4	\$661,969.00	0.64%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00
2	\$306,900.00	0.3%	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$165,855.50	0.16%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$158,250.00	0.15%	0 \$0.00	NA	0	\$0.00
2	\$333,500.00	0.32%	\$0.00			
2	\$304,470.00	0.3%	\$0.00	NA	0	\$0.00
4	\$663,700.00	0.65%	\$0.00	NA	0	\$0.00
2	\$323,225.87	0.31%	\$0.00	NA	0	\$0.00
5 1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.00
	2 3 3 3 2 19 7 1 2 5 1 1 2 4 1 1 1 1 2 4 2 4 2 4 2	1 \$150,000.00 2 \$319,000.00 3 \$501,200.00 3 \$481,000.00 2 \$305,569.00 19 \$3,014,176.17 1 \$160,000.00 2 \$317,900.00 5 \$814,723.05 1 \$152,378.12 2 \$339,800.00 4 \$661,969.00 1 \$165,000.00 2 \$306,900.00 1 \$173,500.00 1 \$155,000.00 1 \$155,000.00 2 \$333,500.00 2 \$333,500.00 2 \$334,470.00 4 \$663,700.00 2 \$323,225.87	1 \$150,000.00 0.15% 2 \$319,000.00 0.31% 3 \$501,200.00 0.49% 3 \$481,000.00 0.47% 2 \$305,569.00 0.3% 19 \$3,014,176.17 2.93% 7 1 \$160,000.00 0.16% 2 \$317,900.00 0.31% 5 \$814,723.05 0.79% 1 \$152,378.12 0.15% 2 \$339,800.00 0.33% 4 \$661,969.00 0.64% 1 \$165,000.00 0.16% 2 \$306,900.00 0.37% 1 \$173,500.00 0.17% 1 \$165,855.50 0.16% 1 \$159,000.00 0.15% 1 \$159,000.00 0.15% 2 \$333,500.00 0.32% 2 \$334,470.00 0.36% 4 \$663,700.00 0.36% 2 \$323,225.87 0.31%	1 \$150,000.00 0.15% 0 \$0.00 2 \$319,000.00 0.31% 0 \$0.00 3 \$501,200.00 0.49% 0 \$0.00 3 \$481,000.00 0.47% 0 \$0.00 2 \$305,569.00 0.3% 0 \$0.00 19 \$3,014,176.17 2.93% 0 \$0.00 2 \$317,900.00 0.16% 0 \$0.00 5 \$814,723.05 0.79% 0 \$0.00 1 \$152,378.12 0.15% 0 \$0.00 2 \$339,800.00 0.33% 0 \$0.00 2 \$339,800.00 0.36% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$165,855.50 0.16% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 1 \$158,250.00 0.15% 0 \$0.00 2 \$333,500.00 0.32% 0 \$0.00 2 \$3304,470.00 0.3% 0 \$0.00 2 \$323,225.87 0.31% 0 \$0.00	1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$319,000.00 0.49% 0 \$0.00 NA 3 \$501,200.00 0.49% 0 \$0.00 NA 3 \$481,000.00 0.47% 0 \$0.00 NA 2 \$305,569.00 0.3% 0 \$0.00 NA 19 \$3,014,176.17 2.93% 0 \$0.00 NA 2 \$317,900.00 0.16% 0 \$0.00 NA 2 \$317,900.00 0.31% 0 \$0.00 NA 5 \$814,723.05 0.79% 0 \$0.00 NA 1 \$152,378.12 0.15% 0 \$0.00 NA 2 \$339,800.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$165,855.50 0.16% 0 \$0.00 NA 1 \$155,855.50 0.16% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$158,250.00 0.15% 0 \$0.00 NA 2 \$333,500.00 0.32% 0 \$0.00 NA 2 \$333,500.00 0.32% 0 \$0.00 NA 2 \$334,470.00 0.3% 0 \$0.00 NA 2 \$334,470.00 0.3% 0 \$0.00 NA 2 \$3323,225.87 0.31% 0 \$0.00 NA	1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$319,000.00 0.49% 0 \$0.00 NA 0 3 \$501,200.00 0.49% 0 \$0.00 NA 0 3 \$481,000.00 0.47% 0 \$0.00 NA 0 2 \$305,569.00 0.3% 0 \$0.00 NA 0 19 \$3,014,176.17 2.93% 0 \$0.00 NA 0 2 \$317,900.00 0.16% 0 \$0.00 NA 0 5 \$814,723.05 0.79% 0 \$0.00 NA 0 1 \$152,378.12 0.15% 0 \$0.00 NA 0 2 \$339,800.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$165,855.50 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.17% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 2 \$333,500.00 0.15% 0 \$0.00 NA 0 2 \$333,500.00 0.15% 0 \$0.00 NA 0 2 \$333,500.00 0.15% 0 \$0.00 NA 0 2 \$334,470.00 0.3% 0 \$0.00 NA 0 2 \$304,470.00 0.3% 0 \$0.00 NA 0 2 \$323,225.87 0.31% 0 \$0.00 NA 0

1	\$150,000.00	0.15%	0 \$0.00		_	
2	\$327,465.55	0.32%	\$0.00	NA	0 \$	0.00
3	\$487,513.45	0.47%	\$0.00	NA	0\$	0.00
1	\$174,900.00	0.17%	\$0.00	NA	0\$	0.00
5	\$772,026.22	0.75%	0 \$0.00	NA	0\$	0.00
3	\$499,669.86	0.49%	\$0.00	NA	0 \$	0.00
1	\$162,826.40	0.16%	\$0.00	NA	0 \$	0.00
2	\$332,000.00	0.32%	\$0.00	NA	0 \$	0.00
3	\$477,000.00	0.46%	\$0.00	NA	0\$	0.00
1	\$150,000.00	0.15%	\$0.00	NA	0 \$	0.00
1	\$150,000.00	0.15%	\$0.00	NA	0\$	0.00
2	\$306,317.10	0.3%	\$0.00	NA	0\$	0.00
1	\$167,000.00	0.16%	\$0.00	NA	0\$	0.00
3	\$473,182.00	0.46%	\$0.00	NA	0\$	0.00
1	\$171,000.00	0.17%	\$0.00	NA	0 \$	0.00
1	\$152,325.91	0.15%	\$0.00	NA	0 \$	0.00
2	\$329,856.00	0.32%	0 \$0.00	NA	0 \$	0.00
3	\$481,000.00	0.47%	\$0.00	NA	0 \$	0.00
1	\$173,000.00	0.17%	\$0.00	NA	0 \$	0.00
6	\$987,900.00	0.96%	\$0.00	NA	0 \$	0.00
9	\$1,426,482.17	1.39%	\$0.00	NA	0 \$	0.00
1	\$173,000.00	0.17%	\$0.00	NA	0 \$	0.00
1	\$150,700.00					
	3 1 5 3 1 2 3 1 1 2 1 1 2 1 3 1 1 6	2 \$327,465.55 3 \$487,513.45 1 \$174,900.00 5 \$772,026.22 3 \$499,669.86 1 \$162,826.40 2 \$332,000.00 1 \$150,000.00 1 \$150,000.00 2 \$306,317.10 1 \$167,000.00 3 \$473,182.00 1 \$152,325.91 2 \$329,856.00 3 \$481,000.00 4 \$173,000.00 6 \$987,900.00 9 \$1,426,482.17 1 \$173,000.00	2 \$327,465.55 0.32% 3 \$487,513.45 0.47% 1 \$174,900.00 0.17% 5 \$772,026.22 0.75% 3 \$499,669.86 0.49% 1 \$162,826.40 0.16% 2 \$332,000.00 0.32% 3 \$477,000.00 0.15% 1 \$150,000.00 0.15% 2 \$306,317.10 0.3% 1 \$167,000.00 0.16% 3 \$473,182.00 0.46% 1 \$171,000.00 0.17% 2 \$329,856.00 0.32% 3 \$481,000.00 0.47% 4 \$173,000.00 0.17% 6 \$987,900.00 0.96% 9 \$1,426,482.17 1.39% 1 \$173,000.00 0.17%	2 \$327,465.55 0.32% 0 \$0.00 3 \$487,513.45 0.47% 0 \$0.00 1 \$174,900.00 0.17% 0 \$0.00 5 \$772,026.22 0.75% 0 \$0.00 3 \$499,669.86 0.49% 0 \$0.00 1 \$162,826.40 0.16% 0 \$0.00 2 \$332,000.00 0.32% 0 \$0.00 3 \$477,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$306,317.10 0.3% 0 \$0.00 3 \$473,182.00 0.46% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$172,325.91 0.15% 0 \$0.00 2 \$329,856.00 0.32% 0 \$0.00 3 \$481,000.00 0.47% 0 \$0.00 3 \$481,000.00 0.17% 0 \$0.00 4 \$173,000.00 0.17% 0 \$0.00 9 \$1,426,482.17 1.39% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00	2 \$327,465.55	2 \$327,465.55

FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$300,792.46	0.29%		\$0.00			\$0.00
FIRSTBANK PUERTO	2	\$339,616.68	0.33%		\$0.00			\$0.00
RICO	۷	ψυυν,010.06	0.55/0	J	φ υ. 00	INA	Ľ	ψυ.υ
FIRSTRUST SAVINGS	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK		·			·		-	
FORUM CREDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,762,683.86	1.72%	n	\$0.00	NΛ	Λ	\$0.00
FULTON BANK,	11	\$1,702,083.80	1.72/0	U	Φ 0.00	INA	_	φυ.υ
NATIONAL	2	\$305,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		ψ505,700.00	0.3 70		φ0.00	1 17 1		φο.ο.
GATEWAY MORTGAGE		Ф174 400 00	0.170	^	Φ0.00	27.4		ΦΟ Ο
CORPORATION	1	\$174,400.00	0.17%	O	\$0.00	NA	U	\$0.00
GECU	1	\$151,244.04	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,524.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL	1	\$164,000.00	0.16%	0	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	·		4			L	
GMFS, LLC	2	\$334,286.00	0.33%	_	\$0.00		_	\$0.00
GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL	1	\$160,297.73	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,			·		┢	
GTE FEDERAL CREDIT UNION D/B/A GTE	2	\$220,200,77	0.31%	$^{\circ}$	¢0 00	NI A	_	\$0.00
FINANCIAL	2	\$320,289.77	0.31%	U	\$0.00	NA	U	\$0.00
GUARANTEED RATE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT	1	·						
UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE		фо л 4 7 20 42	0.02%	^	# 0.00	27.1		Φ0.04
COMPANY INC	6	\$954,730.42	0.93%	0	\$0.00	NA	U	\$0.00
GUILD MORTGAGE	2	\$317,000.00	0.31%	$^{\circ}$	\$0.00	NIA	$^{\circ}$	\$0.00
COMPANY	2	\$317,000.00	0.31%	V	\$0.00	INA	U	\$0.00
HANNIBAL NATIONAL	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK	-	Ψ12 1,22 0.00	0.15 /0	\dashv	Ψ0.00	1171	Ľ	\$0.00
HARBORONE CREDIT	4	\$661,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNION		,		4			-	
HEARTLAND BANK	5	\$805,129.63	0.78%	U	\$0.00	NA	U	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN				\forall			H	
COMPANY OF	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
YOUNGSTOWN, OHIO		\$121,700.00	0.12 /0		Ψ0.00	1 17 1	ľ	5.00
HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY	1	\$1.40.245.70	0.150	$^{\circ}$	ቀ ለ ለለ			
FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	U	\$0.00	NΑ	U	\$0.00
IH MISSISSIPPI VALLEY	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1 1								

CREDIT UNION							
INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00) NA	0 \$0	0.00
INVESTORS BANK	3	\$459,000.00	0.45%	0 \$0.00) NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0 \$0.00) NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0 \$0.00) NA	0 \$0	0.00
LAKE AREA BANK	1	\$152,000.00	0.15%	0 \$0.00) NA	0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47%	0 \$0.00) NA	0 \$0	0.00
LEADER BANK, N.A	3	\$468,750.00	0.46%	0 \$0.00	1		
LENDUS, LLC	1	\$169,000.00	0.16%	0 \$0.00) NA	0 \$0	0.00
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0 \$0.00			
LIFESTORE BANK	1	\$152,500.00	0.15%	1	1	_	
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0 \$0.00) NA	0 \$0	0.00
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0 \$0.00) NA	0 \$0	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0 \$0.00	NA	0 \$0	0.00
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0 \$0.00	NA	0 \$0	0.00
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0 \$0.00	NA	0 \$0	0.00
MARINE BANK	2	\$312,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00
MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15%	0 \$0.00	NA	0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0 \$0.00) NA	0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0 \$0.00	NA	0\$0	0.00
METRO CREDIT UNION	3	\$470,963.28	0.46%	0 \$0.00	NA	0 \$0	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0 \$0.00	NA	0 \$0	0.00
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00
MIDWESTONE BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0 \$0.00) NA	0 \$0	0.00
MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0 \$0.00) NA	0 \$0	0.00
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0 \$0.00	NA	0 \$0	0.00
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0 \$0.00	NA	0 \$0	0.00

			1			
1	\$150,000.00	0.15%	0 \$0.	.00 NA	A (\$0.00
1	\$160,000.00	0.16%	0 \$0.	.00 NA	A (\$0.00
1	\$151,500.00	0.15%	0 \$0.	00 NA	A (\$0.00
1	\$150,000.00	0.15%	0 \$0.	.00 NA	V (\$0.00
3	\$473,000.00	0.46%	0 \$0.	.00 NA	A (\$0.00
2	\$316,750.00	0.31%	0 \$0.	.00 NA	A (\$0.00
1	\$148,848.41	0.14%	0 \$0.	.00 NA	A (\$0.00
1	\$151,000.00	0.15%	0 \$0.	.00 NA	A (\$0.00
2	\$325,258.47	0.32%	0 \$0.	.00 NA	A (\$0.00
1	\$150,000.00	0.15%	0 \$0.		4	\$0.00
1	\$163,262.89	0.16%	0 \$0.	.00 NA	A (\$0.00
1	\$171,326.22	0.17%	0 \$0.	00 NA	A (\$0.00
3	\$481,392.45	0.47%	0 \$0.	00 NA	A (\$0.00
2	\$326,732.01	0.32%	0 \$0.	.00 NA	A (\$0.00
2	\$316,408.58	0.31%	0 \$0.	00 NA	V (\$0.00
12	\$1,930,530.95	1.88%	0 \$0.	00 NA	A (\$0.00
1	\$170,935.92	0.17%	0 \$0.	00 NA	A (\$0.00
4	\$640,400.00	0.62%	0 \$0.	00 NA	A (\$0.00
1	\$158,331.47	0.15%	0 \$0.	00 NA	A (\$0.00
3	\$463,000.00	0.45%	0 \$0.	00 NA	A C	\$0.00
1	\$163,000.00	0.16%	0 \$0.	00 NA	A (\$0.00
1	\$156,000.00	0.15%	0 \$0.	00 NA	A (\$0.00
1	\$173,000.00	0.17%	0 \$0.	00 NA	A (\$0.00
1	\$163,819.25	0.16%	0 \$0.	00 NA	A (\$0.00
	2 1 1 2 1 1 1 1 3 2 12 12 11 3 11 1 1 1	1 \$160,000.00 1 \$151,500.00 1 \$150,000.00 3 \$473,000.00 2 \$316,750.00 1 \$148,848.41 1 \$151,000.00 2 \$325,258.47 1 \$150,000.00 1 \$163,262.89 1 \$171,326.22 3 \$481,392.45 2 \$326,732.01 2 \$316,408.58 12 \$1,930,530.95 1 \$170,935.92 4 \$640,400.00 1 \$158,331.47 3 \$463,000.00 1 \$156,000.00 1 \$156,000.00 1 \$173,000.00	1 \$160,000.00 0.16% 1 \$151,500.00 0.15% 1 \$150,000.00 0.15% 3 \$473,000.00 0.46% 2 \$316,750.00 0.31% 1 \$148,848.41 0.14% 1 \$151,000.00 0.15% 2 \$325,258.47 0.32% 1 \$163,262.89 0.16% 1 \$163,262.89 0.16% 1 \$171,326.22 0.17% 3 \$481,392.45 0.47% 2 \$326,732.01 0.32% 2 \$316,408.58 0.31% 12 \$1,930,530.95 1.88% 1 \$170,935.92 0.17% 4 \$640,400.00 0.62% 1 \$158,331.47 0.15% 3 \$463,000.00 0.45% 1 \$156,000.00 0.15% 1 \$173,000.00 0.15% 1 \$173,000.00 0.15%	1 \$160,000.00 0.16% 0 \$0. 1 \$151,500.00 0.15% 0 \$0. 1 \$150,000.00 0.15% 0 \$0. 3 \$473,000.00 0.46% 0 \$0. 2 \$316,750.00 0.31% 0 \$0. 1 \$148,848.41 0.14% 0 \$0. 1 \$151,000.00 0.15% 0 \$0. 2 \$325,258.47 0.32% 0 \$0. 1 \$150,000.00 0.15% 0 \$0. 1 \$163,262.89 0.16% 0 \$0. 1 \$171,326.22 0.17% 0 \$0. 2 \$326,732.01 0.32% 0 \$0. 2 \$316,408.58 0.31% 0 \$0. 2 \$316,408.58 0.31% 0 \$0. 1 \$170,935.92 0.17% 0 \$0. 4 \$640,400.00 0.62% 0 \$0. 3 \$463,000.00 0.45% 0 \$0. 1 \$158,331.47 0.15% 0 \$0. 3 \$463,000.00 0.16% 0 \$0. 1 \$15	1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 3 \$473,000.00 0.46% 0 \$0.00 NA 2 \$316,750.00 0.31% 0 \$0.00 NA 1 \$148,848.41 0.14% 0 \$0.00 NA 1 \$151,000.00 0.15% 0 \$0.00 NA 2 \$325,258.47 0.32% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$163,262.89 0.16% 0 \$0.00 NA 1 \$171,326.22 0.17% 0 \$0.00 NA 2 \$326,732.01 0.32% 0 \$0.00 NA 2 \$316,408.58 0.31% 0 \$0.00 NA 1 \$170,935.92 0.17% 0 \$0.00 NA 4 \$640,400.00 0.62% 0 \$0.00 NA 1 \$158,331.47 0.15% 0 \$0.00 NA 3 <t< td=""><td>1 \$151,500.00 0.15% 0 \$0.00 NA 0 1 \$151,500.00 0.15% 0 \$0.00 NA 0 3 \$473,000.00 0.46% 0 \$0.00 NA 0 2 \$316,750.00 0.31% 0 \$0.00 NA 0 1 \$148,848.41 0.14% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 2 \$325,258.47 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$151,326.22 0.17% 0 \$0.00 NA 0 2 \$326,732.01 0.32% 0 \$0.00 NA 0 2 \$316,408.58 0.31% 0 \$0.00 NA 0 1 \$170,935.92 0.17% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$156,000.00 0.45% 0 \$0.00 NA 0 1 \$156,000.00 0.45% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0</td></t<>	1 \$151,500.00 0.15% 0 \$0.00 NA 0 1 \$151,500.00 0.15% 0 \$0.00 NA 0 3 \$473,000.00 0.46% 0 \$0.00 NA 0 2 \$316,750.00 0.31% 0 \$0.00 NA 0 1 \$148,848.41 0.14% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 2 \$325,258.47 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$151,326.22 0.17% 0 \$0.00 NA 0 2 \$326,732.01 0.32% 0 \$0.00 NA 0 2 \$316,408.58 0.31% 0 \$0.00 NA 0 1 \$170,935.92 0.17% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$158,331.47 0.15% 0 \$0.00 NA 0 1 \$156,000.00 0.45% 0 \$0.00 NA 0 1 \$156,000.00 0.45% 0 \$0.00 NA 0 1 \$156,000.00 0.15% 0 \$0.00 NA 0

PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$471,668.00	0.46%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$168,450.00	0.16%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$154,310.24	0.15%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$632,178.19	0.62%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$161,293.36	0.16%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$492,200.00	0.48%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$172,600.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$333,900.00	0.32%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$163,277.45	0.16%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	\$0.00	NA	0	\$0.00
	1	\$171,450.00	0.17%	0 \$0.00	NA	0	\$0.00

STOCK YARDS BANK &								1
TRUST CO. DBA STOCK								l
YARDS BANK								l
MORTGAGE COMPANY				\perp			Ш	<u> </u>
STOCKMAN BANK OF	1	\$152,300.00	0.15%	Λ	\$0.00	NΔ	n	\$0.00
MONTANA	1	\$132,300.00	0.15 /6	U_	φυ.υυ	1,1\tr	V	Φυ.υι
SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	_	\$0.00		•	\$0.00
SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$167,573.22	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00		1	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.16%		\$0.00		_	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%		\$0.00			\$0.00
UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%		\$0.00			\$0.00
UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.0

	UNION			11		
	WATERSTONE MORTGAGE CORP	2	\$301,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$148,663.40	0.14% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$155,500.00	0.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$24,769,120.84	24% 0	\$0.00	NA 0 \$0.00
Total		640	\$102,768,985.50	100% 0	\$0.00	0 \$0.00
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$60,067.05	0.1% 0	\$0.00	NA 0 \$0.00	
	2	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	3	\$212,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	11	\$742,402.14	1.23% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$140,511.67	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$81,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12% 0	\$0.00	NA 0 \$0.0
		3	\$209,000.00	0.35% 0	\$0.00	NA 0 \$0.0

AMERICAN BANK OF THE NORTH							
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,600.00	0.22%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$517,600.00	0.86%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$73,000.00	0.12%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	\$0.00		_	\$0.00
BANK FIRST NATIONAL	3	\$199,483.16	0.33%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$311,417.27	0.52%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$47,500.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$53,500.00	0.09%			_	\$0.00
BANK OF STANLY	6	\$323,860.00	0.54%			_	\$0.00
BANKIOWA	5	\$298,780.00	0.5%			_	\$0.00
BANKWEST	1	\$57,700.00	0.1%				\$0.00
BAXTER CREDIT UNION	2	\$114,700.00	0.19%				\$0.00
BELLCO CREDIT UNION	3	\$227,738.07	0.38%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	·	NA	0	\$0.00
BLACKHAWK BANK	3	\$190,500.00	0.32%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$63,900.00	0.11%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$119,525.00	0.2%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$43,200.00	0.07%	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	6	\$375,472.37	0.62%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%					\$0.00
CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$276,165.76	0.46%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1	\$75,500.00	0.13%	0 \$0.00	NA	0	\$0.00
7	\$295,500.00	0.49%	0 \$0.00	NA	0	\$0.00
10	\$692,400.00	1.15%	0 \$0.00	NA	0	\$0.00
1	\$52,155.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$76,300.00	0.13%	0 \$0.00	NA	0	\$0.00
5	\$316,683.93	0.53%	\$0.00	NA	0	\$0.00
1	\$56,947.99	0.09%	0 \$0.00	NA	0	\$0.00
2	\$107,100.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$0.00
13	\$849,750.00	1.41%	0 \$0.00	NA	0	\$0.00
9	\$580,636.88	0.96%	0 \$0.00	NA	0	\$0.00
2	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00
5	\$319,420.00	0.53%	0 \$0.00	NA	0	\$0.00
2	\$128,295.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$81,510.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$67,700.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$67,200.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$125,092.30	0.21%	0 \$0.00	NA	0	\$0.00
10	\$608,694.17	1.01%	0 \$0.00	NA	0	\$0.00
1	\$69,687.87	0.12%	0 \$0.00	NA	0	\$0.00
4	\$209,725.54	0.35%	0 \$0.00	NA	0	\$0.00
4	\$273,555.94	0.45%	0 \$0.00	NA	0	\$0.00
	10 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$295,500.00 10 \$692,400.00 1 \$52,155.00 1 \$76,300.00 5 \$316,683.93 1 \$56,947.99 2 \$107,100.00 1 \$80,000.00 1 \$849,750.00 9 \$580,636.88 2 \$90,000.00 5 \$319,420.00 2 \$128,295.00 1 \$81,510.00 1 \$67,700.00 1 \$67,700.00 1 \$67,700.00 2 \$125,092.30 10 \$608,694.17 1 \$69,687.87 4 \$209,725.54	7 \$295,500.00 0.49% 10 \$692,400.00 1.15% 1 \$52,155.00 0.09% 1 \$76,300.00 0.13% 5 \$316,683.93 0.53% 1 \$56,947.99 0.09% 2 \$107,100.00 0.18% 1 \$80,000.00 0.13% 13 \$849,750.00 1.41% 9 \$580,636.88 0.96% 2 \$90,000.00 0.15% 5 \$319,420.00 0.53% 2 \$128,295.00 0.21% 1 \$67,700.00 0.11% 1 \$67,700.00 0.11% 2 \$125,092.30 0.21% 1 \$69,687.87 0.12% 4 \$209,725.54 0.35%	7 \$295,500.00 0.49% 0 \$0.00 10 \$692,400.00 1.15% 0 \$0.00 1 \$52,155.00 0.09% 0 \$0.00 1 \$76,300.00 0.13% 0 \$0.00 5 \$316,683.93 0.53% 0 \$0.00 1 \$56,947.99 0.09% 0 \$0.00 2 \$107,100.00 0.18% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$849,750.00 1.41% 0 \$0.00 9 \$580,636.88 0.96% 0 \$0.00 2 \$90,000.00 0.15% 0 \$0.00 2 \$90,000.00 0.15% 0 \$0.00 2 \$128,295.00 0.21% 0 \$0.00 1 \$81,510.00 0.14% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 2 \$125,092.30 0.21% 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 2 \$125,092.30 0.21% 0 \$0.00	7 \$295,500.00 0.49% 0 \$0.00 NA 10 \$692,400.00 1.15% 0 \$0.00 NA 1 \$52,155.00 0.09% 0 \$0.00 NA 1 \$76,300.00 0.13% 0 \$0.00 NA 5 \$316,683.93 0.53% 0 \$0.00 NA 1 \$56,947.99 0.09% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 13 \$849,750.00 1.41% 0 \$0.00 NA 2 \$90,000.00 0.15% 0 \$0.00 NA 2 \$90,000.00 0.15% 0 \$0.00 NA 2 \$90,000.00 0.15% 0 \$0.00 NA 2 \$128,295.00 0.21% 0 \$0.00 NA 1 \$81,510.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$67,700.00 0.11% 0 \$0.00 NA 1 \$67,200.00 0.11% 0 \$0.00 NA 2 \$125,092.30 0.21% 0 \$0.00 NA 1 \$69,687.87 0.12% 0 \$0.00 NA 1 \$69,687.87 0.12% 0 \$0.00 NA 1 \$69,687.87 0.12% 0 \$0.00 NA	7 \$295,500.00 0.49% 0 \$0.00 NA 0 10 \$692,400.00 1.15% 0 \$0.00 NA 0 1 \$52,155.00 0.09% 0 \$0.00 NA 0 1 \$76,300.00 0.13% 0 \$0.00 NA 0 5 \$316,683.93 0.53% 0 \$0.00 NA 0 1 \$56,947.99 0.09% 0 \$0.00 NA 0 2 \$107,100.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$849,750.00 1.41% 0 \$0.00 NA 0 9 \$580,636.88 0.96% 0 \$0.00 NA 0 2 \$90,000.00 0.15% 0 \$0.00 NA 0 5 \$319,420.00 0.53% 0 \$0.00 NA 0 1 \$81,510.00 0.14% 0 \$0.00 NA 0 1 \$67,700.00 0.11% 0 \$0.00 NA 0 1 \$67,700.00 0.11% 0 \$0.00 NA 0 1 \$67,700.00 0.11% 0 \$0.00 NA 0 1 \$67,200.00 0.11% 0 \$0.00 NA 0 2 \$125,092.30 0.21% 0 \$0.00 NA 0 1 \$67,200.00 0.11% 0 \$0.00 NA 0 1 \$67,200.00 0.11% 0 \$0.00 NA 0 1 \$67,200.00 0.11% 0 \$0.00 NA 0 1 \$69,687.87 0.12% 0 \$0.00 NA 0 1 \$69,687.87 0.12% 0 \$0.00 NA 0 1 \$69,687.87 0.12% 0 \$0.00 NA 0

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FIRSTRUST SAVINGS BANK	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$189,929.83	0.32% (\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,500.00				-	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$58,960.00					\$0.00
FRANKENMUTH CREDIT	2	\$73,200.00	0.12% (\$0.00	NA	0	\$0.00
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FREMONT BANK	5	\$390,241.68	0.65% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	\$0.00	NA	0	\$0.00
GECU	2	\$109,168.10	0.18%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$385,341.27	0.64% (\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67% (\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$148,064.83	0.25% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$164,146.21	0.27% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$119,000.00	0.2%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,700.00					\$0.00
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HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$301,705.00				NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00			\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00			\$0.00
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$53,327.04						\$0.00
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00			\$0.00
ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$72,635.33	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$209,085.38	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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31417DL68	1ST SECURITY BANK OF		\$457,700.00	0.18% 0	\$0.00	NA 0 \$0.00
Total		939	\$60,274,110.76	100% 0	\$0.00	0 \$0.00
	Unavailable	190	\$12,137,485.46	20.13% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$129,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$129,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$115,655.72	0.19% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION UMPQUA BANK	3	\$237,400.00	0.39% 0	\$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AND SOUG AMERICAN SOUTHWEST MORTGAGE CORPORATION AND SOUG AND SOUG AND SOUG AND SOUG AND SOUG AND SOUG AMERICAN SOUTHWEST MORTGAGE CORPORATION AND SOUG AND SO								_	
ACHIEVA CREDIT UNION			1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COMPANY THE			1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CREDIT UNION			1	\$302,900.00	0.12%	0 \$0.00	NA	0	\$0.00
COMPANY			1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CAPITAL, INC 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$184,300.00	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT UNION			2	\$595,000.00	0.24%	0 \$0.00	NA	0	\$0.00
UNION			3	\$612,379.96	0.25%	0 \$0.00) NA	0	\$0.00
FEDERAL CREDIT UNION 2 \$386,051.69 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$472,920.77 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE			1	\$250,900.00	0.1%	0 \$0.00) NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1			2	\$386,051.69	0.15%	0 \$0.00	NA	0	\$0.00
TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER 1 \$243,800.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MARCHAL SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MARCHAL SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MARCHAL SAVINGS BANK, F.S.B ANDERGEN AND SOUTHWEST CORPORATION AMERICAN SOUTHWEST CORPORATION AMERICAN BANK SOUTH SOUTH SAVINGS SOUTH SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	A	MERICAN BANK	2	\$472,920.77	0.19%	0 \$0.00	NA	0	\$0.00
CENTER	Т	RUST OF THE	1	\$216,000.00	0.09%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK			1	\$243,800.00	0.1%	0 \$0.00	NA	0	\$0.00
RESOURCES, INC 2 \$526,400.00 0.21% 0 \$0.00 NA 0 \$0.00			1	\$185,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$248,766.02 0.1% 0 \$0.00 NA 0 \$0.00			2	\$526,400.00	0.21%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC 2 \$645,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 3 \$1,349,200.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK, F.S.B 3 \$1,349,200.00 0.54% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$219,378.79 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$546,035.75 0.22% 0 \$0.00 NA 0 \$0.00 ANDREWS FEDERAL			1	\$248,766.02	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORP 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 3 \$1,349,200.00 0.54% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$219,378.79 0.09% 0 \$0.00 NA 0 \$0.00 ANDREWS FEDERAL 2 \$546,035.75 0.22% 0 \$0.00 NA 0 \$0.00			2	\$645,000.00	0.26%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 3 \$1,349,200.00 0.54% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$219,378.79 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$546,035.75 0.22% 0 \$0.00 NA 0 \$0.00 ANDREWS FEDERAL	N	MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL S1,349,200.00 0.54% 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			2	\$369,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00			3	\$1,349,200.00	0.54%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$219,378.79 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$546,035.75 0.22% 0 \$0.00 NA 0 \$0.00			1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00
ANDREWS FEDERAL			1	\$219,378.79	0.09%	0 \$0.00	NA	0	\$0.00
ANDREWS FEDERAL	A	NCHORBANK FSB	2	\$546,035.75	$0.2\overline{2\%}$	0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$201,883.96 0.08% 0 \$0.00 NA 0 \$0.00		NDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL 3 \$1,002,150.00 0.4% 0 \$0.00 NA 0 \$0.00			3	\$1,002,150.00	0.4%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA 5 \$1,612,071.37 0.65% 0 \$0.00 NA 0 \$0.00	A	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0 \$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	\$0.00	NA	0 \$0	0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34% 0	\$0.00	NA	0 \$0	0.00
AUBURNBANK	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0	0.00
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	\$0.00	NA	0 \$0	0.00
BANK MUTUAL	1	\$185,670.07	0.07% 0	1	1	_	
BANK OF WASHINGTON	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	·		_	
BANNER BANK	2	\$423,000.00	0.17%	\$0.00	NA	0 \$0	0.00
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	·	NA	0 \$0	0.00
BAYCOAST BANK	1	\$230,000.00	0.09%	1			
BELLCO CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	\$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	\$0.00	NA	0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	\$0.00	NA	0 \$0	0.00
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	\$0.00	NA	0 \$0	0.00
CARROLLTON BANK	2	\$364,332.67	0.15%	\$0.00	NA	0 \$0	0.00
CASHCALL, INC	55	\$17,361,886.69	6.96%	\$0.00	NA	0 \$0	0.00
CASTLE COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0	0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0	0.00
CHEMICAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$(0.00
	8	\$2,196,184.89	0.88%	\$0.00	NA	0 \$0	0.00

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0 \$0.00) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0 \$0.00) NA	0	\$0.00
COLE TAYLOR BANK	3	\$832,300.00	0.33%	0 \$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0 \$0.00) NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0 \$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0 \$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$758,102.34	0.3%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,417,600.00	0.57%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$211,300.00	0.08%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0 \$0.00) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.00
DENMARK STATE BANK	1	\$271,400.00	0.11%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0 \$0.00) NA	0	\$0.00
EASTWOOD BANK	2	\$803,500.00	0.32%	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	7	\$1,808,185.55	0.72%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0 \$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$286,000.00	0.11%	\$0.00) NA	0	\$0.00

IMPAC MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%		\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$225,158.79	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.00

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INDEPENDE		1	\$337,505.23					-	\$0.00
INVESTORS		6	\$1,461,000.00	0.59%	0	\$0.00	NA	.10	\$0.00
J.G. WENTW LENDING, L	ORTH HOME LC	1	\$310,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
JAMES B. NU COMPANY	JTTER AND	2	\$551,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00
KINECTA FE CREDIT UNI		5	\$1,286,009.24	0.52%	0	\$0.00	NA	. 0	\$0.00
LAKE FORE TRUST	ST BANK &	5	\$1,362,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00
LAKE MORT COMPANY I		1	\$175,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
LAND /HOM SERVICES, I	E FINANCIAL NC	5	\$2,042,700.00	0.82%	0	\$0.00	NA	. 0	\$0.00
LBS FINANC UNION	CIAL CREDIT	1	\$219,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
LEADER BA	NK, N.A	8	\$2,489,350.00	1%	0	\$0.00	NA	. 0	\$0.00
LEADER MC COMPANY I		2	\$476,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
LEADER ON CORPORATI	E FINANCIAL ON	2	\$452,900.00	0.18%	0	\$0.00	NA	. 0	\$0.00
LENDUS, LL	C	2	\$630,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
LOANDEPO	Γ.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	. 0	\$0.00
LOS ALAMO BANK	OS NATIONAL	4	\$1,018,750.00	0.41%	0	\$0.00	NA	. 0	\$0.00
MACHIAS SA BANK	AVINGS	3	\$931,400.00	0.37%	0	\$0.00	NA	. 0	\$0.00
MAINSTREE UNION	T CREDIT	1	\$216,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
MARINE BA	NK	3	\$744,797.78	0.3%	0	\$0.00	NA	. 0	\$0.00
MARQUETT	E BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	. 0	\$0.00
MEMBER HO L.L.C	OME LOAN,	3	\$942,750.00	0.38%	0	\$0.00	NA	. 0	\$0.00
MEMBERS N COMPANY I		3	\$701,650.00	0.28%	0	\$0.00	NA	. 0	\$0.00
MERCANTII	LE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	. 0	\$0.00
MERCHANT NATIONAL ASSOCIATIO	,	1	\$185,600.00	0.07%	0	\$0.00	NA	. 0	\$0.00
METRO CRE	DIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	. 0	\$0.00
MID AMERIO MORTGAGE		4	\$841,641.46	0.34%	0	\$0.00	NA	. 0	\$0.00
MIDWEST C BANK	OMMUNITY	1	\$176,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00
MISSION FE CREDIT UNI		1	\$232,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
MISSOURI C	REDIT	1	\$187,037.63	0.07%	0	\$0.00	NA	. 0	\$0.00
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UNION			_	Ц				
MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00			\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%		\$0.00			\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%		\$0.00			\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$612,000.00		4	\$0.00		Ш	\$0.00
RABOBANK, N.A	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$746,702.95	0.3%	0	\$0.00	NA	0	\$0.00

INC								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA				1			H	
FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	2	¢(11,624,66	0.250	Λ	ΦΩ ΩΩ	NIA		¢Ω Ω(
UNION	3	\$611,624.66	0.25%	U	\$0.00	NA	U	\$0.00
ST. JAMES MORTGAGE	1	\$209,100.00	0.08%	٥	\$0.00	NA	0	\$0.00
CORPORATION	1	·		_				
ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC	1	Ф270 570 00	0.150	_	ΦΩ ΩΩ	NIA		ΦΩ Ω(
MORTGAGE, INC	1	\$370,578.00	0.15%	U	\$0.00	NA	U	\$0.00
STANFORD FEDERAL	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION STATE BANK AND				-			H	
TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	2	\$410,500.00	0.16%	Λ	\$0.00	NΙΛ		\$0.00
PRAGUE		\$410,300.00		4	\$0.00		L	
STEARNS LENDING, INC	6	\$1,650,200.00	0.66%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF							H	
MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE								
COMPANY INC	1	\$175,500.00	0.07%	O	\$0.00	NA	U	\$0.00
SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	1	\$265,000.00	0.11%	۸	\$0.00	NΔ	٥	\$0.00
CREDIT UNION	1	\$203,000.00	0.1170	۷	Ψ0.00	1 17 1	Ľ	Ψ0.00
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING				-			H	
COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE,	2	Φ ζ Ωζ ΩΩΩ ΩΩ	0.246		ΦΩ ΩΩ	NT A		ΦΩ Ω(
INC	2	\$606,809.88	0.24%	U	\$0.00	NA	U	\$0.00
THE NATIONAL BANK	1	\$380,000.00	0.15%	۸	\$0.00	NΔ	0	\$0.00
OF INDIANAPOLIS	1	Ψ300,000.00	0.13 70	Ŭ	Ψ0.00	1 17 1	Ľ	φο.στ
TRAVERSE CITY STATE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NΙΛ	n	\$0.00
TRUMARK FINANCIAL	1							
CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES,	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LLC		7000,0000	0.20		7 0 0 0		Ĺ	7 0 1 0 0
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%		\$0.00		Ц	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	_	\$0.00		$\boldsymbol{\vdash}$	\$0.00
Total		907	\$249,625,364.62	100%	0	\$0.00		0	\$0.00
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$267,200,00	0.15%	^	\$0.00			
CENTER	1	\$367,200.00	0.13%	U	\$0.00	INA	U	\$0.00
AMERICAN EAGLE	2	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		\$610 ,2 00.00	0.28 70	Ĭ	Ψ0.00	1111	Ľ	φο.σο
AMERICAN FINANCIAL	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RESOURCES, INC				-			_	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS				H			H	
BANK, F.S.B	2	\$535,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST		. ·		Ħ			t	A -
MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL		Φ <i>Ε</i> 71 700 00	0.22%		ф <u>л</u> до	X.T. 4	_	φο οο
CORPORATION	2	\$571,700.00	0.23%	U	\$0.00	NA	U	\$0.00
AMERISAVE MORTGAGE	1	\$347,960.17	0.14%	\cap	\$0.00	NΛ	Λ	\$0.00
CORPORATION	1	\$347,900.17	0.14%	۷	\$0.00	INA	٢	\$0.00
ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT	1	\$339,400.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION	-	·		Ц			L	
ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT	1	\$181,687.87	0.07%	0	\$0.00	NA	0	\$0.00
UNION		. ,		\perp	·		┝	
ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,054,500.00	0.42%		\$0.00	NΙΛ	۸	\$0.00
ASSOCIATION	4	\$1,034,300.00	0.42%	۷	Φ 0.00	INA	ľ	\$0.00
BANCO SANTANDER				Ħ			H	
PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00		1	\$0.00
BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00		_	\$0.00
BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00		_	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%		\$0.00		1	\$0.00
BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00		_	\$0.00
BANK-FUND STAFF	1	\$200,000,00						
FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	U	\$0.00	NA	U	\$0.00
BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NΔ	0	\$0.00
MORTGAGE GROUP	1	. ,		4			L	
BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		4207,200.00	0.1070	Ĭ	Ψ0.00	1 17 1	ľ	* 0.00

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$189,850.00	0.08% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$217,460.42	0.09% 0				\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$182,142.00	0.07% 0			$\boldsymbol{+}$	\$0.00
CASHCALL, INC	55	\$17,736,542.22	7.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34% 0	·		Ш	\$0.00
CENTRAL PACIFIC BANK	1	\$508,200.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$501,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61% 0			Ш	\$0.0
CORTRUST BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$413,072.02	0.17%	0 \$0.00	NA	0	\$0.00
DIME BANK	2	\$545,000.00	0.22%	0 \$0.00	NA	0	\$0.00
DORAL BANK	2	\$524,395.14	0.21%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$647,800.00	0.26%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,712,626.90	0.69%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%				\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0 \$0.00) NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0 \$0.00) NA	. 0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0 \$0.00) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0 \$0.00) NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0 \$0.00) NA	. 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0 \$0.00) NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0 \$0.00) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0 \$0.00) NA	. 0	\$0.00
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0 \$0.00) NA	. 0	\$0.00
FREMONT BANK	16	\$5,668,238.50	2.27%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0 \$0.00) NA	.0	\$0.00
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0 \$0.00) NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0 \$0.00) NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13%	0 \$0.00) NA	0	\$0.00
GMFS, LLC	1	\$411,000.00		0 \$0.00) NA	0	\$0.00
GREAT WESTERN BANK	3	\$785,801.00	0.31%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0 \$0.00) NA	0	\$0.00

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HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	\$0.00	NA	.0	\$0.00
HEARTLAND BANK	7	\$1,485,219.62	0.6%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$481,900.00	0.19%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$568,000.00	0.23%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,671,000.00	1.07%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,566,500.00	0.63%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49% (\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,223.78	0.09%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
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MEMBER HOME LOAN	\$0.00
- 1 1 1 1	\$0.00
1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
MEMBERS MORTGAGE 2 \$679,000.00 0.27% 0 \$0.00 NA	\$0.00
MERIWEST MORTGAGE	
COMPANY, LLC 2 \$647,000.00 0.26% 0 \$0.00 NA	\$0.00
	\$0.00
MID AMERICA	
MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 NA	\$0.00
MID-HUDSON VALLEY 1 \$270,801.62 0.11% 0 \$0.00 NA	\$0.00
FEDERAL CREDIT UNION 1 \$270,801.02 0.11760 \$0.00 NA	, φυ.υι
MID-ISLAND MORTGAGE 2 \$443,000.00 0.18% 0 \$0.00 NA	\$0.00
CORP	Ψ σ τ σ τ
MIDWEST COMMUNITY 1 \$205,000.00 0.08% 0 \$0.00 NA	\$0.00
	\$0.00
MISSION EEDER AT	
CREDIT UNION 2 \$626,863.91 0.25% 0 \$0.00 NA	\$0.00
	\$0.00
MORTGAGE AMERICA	
INC 1 \$336,950.00 0.13% 0 \$0.00 NA	\$0.00
MOUNTAIN AMERICA 2 \$519,250.00 0.21% 0 \$0.00 NA	\$0.00
CREDIT UNION	
	\$0.00
MUNICIPAL TRUST AND 1 \$199,500.00 0.08% 0 \$0.00 NA	\$0.00
SAVINGS BANK	<u> </u>
NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA	\$0.00
NATIONAL BANK OF	
	\$0.00
	\$0.00
NEWTOWN SAVINGS	
BANK 1 \$297,000.00 0.12% 0 \$0.00 NA	\$0.00
NORTHERN OHIO 1 \$222,300.00 0.09% 0 \$0.00 NA	\$0.00
INVESTMENT COMPANY	, φυ.υι
NORTHWEST FEDERAL 1 \$587,400.57 0.24% 0 \$0.00 NA	\$0.00
CREDIT UNION	
NORTHWEST PLUS 1 \$196,560.50 0.08% 0 \$0.00 NA	\$0.00
CREDIT UNION \$170,300.30 0.00% \$0.00 NAK	
MORTGAGE COMPANY 1 \$287,200.00 0.12% 0 \$0.00 NA	\$0.00
	\$0.00
	\$0.00
	\$0.00
ORIENTAL BANK AND	
TRUST 2 \$528,912.04 0.21% 0 \$0.00 NA	\$0.00

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PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%		\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$490,000.00	0.2%		\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	2	\$509,744.21	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	1	\$346,943.10	0.14%	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	1	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%		NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$324,500.00	0.13%	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	3	\$676,003.20	0.27%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$533,500.00	0.21%	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$260,700.00	0.1%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%		NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	\$0.00	NA 0 \$0.00
	Unavailable	220	\$62,003,521.32	24.85%		NA 0 \$0.00
Total		899	\$249,596,549.50	100%	\$0.00	0 \$0.00
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31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%		NA 0 \$0.00
	AMERICAN BANK	1	\$240,191.76	0.13%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	\$0.00	NA 0 \$0.00

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AMERICAN FINANCIAL RESOURCES, INC	3	\$682,650.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,125,700.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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CARROLLTON BANK	5	\$1,457,697.00						\$0.00
CASHCALL, INC	32	\$9,969,155.67	5.42%	O	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,966,559.17	1.07%					\$0.00
EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	. 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	. 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$583,683.98	0.32%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00			\$0.00
FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$303,700.00	0.17%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$385,000.00	0.21%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$240,561.78	0.13%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$580,000.00	0.32%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	·		0 \$0.00
LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	\$0.00	NA	0 \$0.00
LENDUS, LLC	2	\$663,000.00	0.36%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$704,831.92	0.38%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	\$0.00	NA	0 \$0.00
	1	\$297,500.00	0.16%	\$0.00	NA	0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
METRO CREDIT UNION	4	\$868,501.18	0.47% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18% 0				\$0.00
MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$264,000.00	0.14% 0	\$0.00		_	\$0.00
MLD MORTGAGE, INC	2	\$793,224.65	0.43% 0	\$0.00	NA	05	\$0.00
MORTGAGE AMERICA, INC	1	\$231,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35% 0	\$0.00	NA	05	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	05	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87% 0	\$0.00	NA	05	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17% 0	\$0.00	NA	05	\$0.00
NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58% 0	\$0.00	NA	05	\$0.00
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3% 0	\$0.00	NA	05	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11% 0	\$0.00	NA	0 :	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32% 0	\$0.00	NA	0 :	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	05	\$0.00
OMNIAMERICAN BANK	3	\$816,073.05	0.44% 0				\$0.00
ON Q FINANCIAL, INC	2	\$449,500.00	0.24% 0		1		
OPES ADVISORS, INC	2	\$416,500.00	0.23% 0	\$0.00	NA	05	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16% 0	\$0.00	NA	05	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14% 0	\$0.00	NA	05	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$415,162.77	0.23% 0	\$0.00	NA	0 :	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06% 0				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51% 0		NA	0 :	\$0.0
	1	\$206,115.06	0.11% 0	\$0.00	NA	05	\$0.0

POLISH & SLAVIC FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	Ц	\$0.00			\$0.00
PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%		\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00			\$0.00
ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$984,000.00	0.54%	Ш	\$0.00		┸	\$0.00
STEARNS LENDING, INC	4	\$1,028,376.52	0.56%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	Ш	\$0.00			\$0.00
SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$299,541.19	0.16%	Ц	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,288,886.68	0.7%	_	\$0.00		_	\$0.00
TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	Ш	\$0.00		L	\$0.00
THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00		L	\$0.00
UMPQUA BANK	4	\$1,132,159.60	0.62%	_	\$0.00		-	\$0.00
UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY	1	\$213,948.19	0.12%	0	\$0.00	NA	0	\$0.0
BANK	-	Ψ210,2		Ĥ	₩	<u> </u>	Ë	Ψ0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%		\$0.00		П	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	0	\$0.0
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USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	4	\$1,262,000.00	0.69% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$831,000.00	0.45% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32% 0	\$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14% 0	\$0.00	NA 0 \$0.00
Unavailable	150	\$43,727,444.62	23.8% 0	\$0.00	
	640	\$183,847,974.37	100% 0	\$0.00	0 \$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93% 0	\$0.00	NA 0 \$0.00
CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	3	·			
Unavailable	34			1	
	56	\$5,398,822.16	100% 0	\$0.00	0 \$0.00
					
RESOURCES, INC	1	\$328,500.00	0.76% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$333,518.76	0.77% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$100,912.82			
BANK OF HAWAII	1	\$446,000.00			
	7	\$1,970,006.99	4.57% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION	CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTBURY BANK ANDTRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 34 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF HAWAII 1	CREDIT UNION	CREDIT UNION	CREDIT UNION

BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	4	\$706,810.00	1.64%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$185,000.00	0.43%		\$0.00		Ш	\$0.0
REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CAEE CDEDIT LINION	5	\$1.104.024.56	2 77%	\$0.00	NA 0 \$0.0
	SAFE CREDIT UNION SPACE COAST CREDIT	5	\$1,194,024.56	2.77% 0	\$0.00	
	UNION	10	\$1,458,138.83	3.38% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7% 0	\$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36% 0	\$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC	7	\$1,772,161.20	4.11% 0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$395,213.30	0.92% 0	\$0.00	NA 0 \$0.0
	Unavailable	79	\$18,036,123.03	41.85% 0	\$0.00	NA 0 \$0.0
Total		195	\$43,102,753.45	100% 0	\$0.00	0 \$0.0
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000.00	0.9% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37% 0	\$0.00	NA 0 \$0.0
CA CO PAI CO INC CO MC	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68% 0	\$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	2	\$532,057.06	3.61% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	2	\$304,100.00	2.07% 0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57% 0	\$0.00	NA 0 \$0.0

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 Onavanaoic	65	\$14,724,143.52	100%				-	\$0
 MORTGAGE CORP Unavailable	22	\$5,150,835.53	34.99%		·		-	<u> </u>
 WATERSTONE	1	\$189,650.00	1.29%	0	\$0.00	NA	0	\$0
 UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$197,714.72	1.34%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%					
 ON Q FINANCIAL, INC	1	\$262,800.00	1.78%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$266,615.30	1.81%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%					
HEARTLAND BANK	1	\$115,000.00	0.78%	-	·		_	_
 RICO GUARANTY BANK F.S.B	2	\$353,661.86	2.4%	Ш			L	L
FIRSTBANK PUERTO	1	\$211,281.30	1.43%					
CORPORATION FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$398,000.00	2.7%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	۲	Ľ

Total

31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$483,000.00	2.76%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$892,200.00	5.1% (\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.59%	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$208,263.27	1.19% (\$0.00	1
	HEARTLAND BANK	1	\$164,551.78	0.94% (\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,000.00	0.91%	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$462,500.00	2.64%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$296,100.00	1.69%	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$316,700.00	1.81%	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,743.57	1.91%	\$0.00	NA 0 \$0.00
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	STATE BANK OF THE LAKES	1	\$141,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$913,399.21	5.22% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,182.24	1.35% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,563,808.43	20.42% 0	\$0.00	NA 0 \$0.00
Total		77	\$17,487,081.35	100% 0	\$0.00	0 \$0.00
31417DLD3	ALPINE BANK & TRUST CO	1	\$102,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$85,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$105,000.00	0.27% 0		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,864.45	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,847.83	0.28% 0	\$0.00	
		1	\$101,150.00	0.26% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION								
AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%		\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	О	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$301,400.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,								
LLC	1	\$87,867.46	0.23%	0	\$0.00	NA	O	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%		\$0.00			\$0.00
CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$96,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$499,070.02	1.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$104,642.15	0.27%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION								
CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$99,852.68	0.26%		\$0.00			\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$98,000.00	0.25%		\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00		L	\$0.00
FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%		\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$182,120.24	0.47%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$96,900.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$91,900.00	0.24%	Ц	·			\$0.00
MARINE BANK	1	\$90,661.85	0.23%	_			1	\$0.00
MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,100.00 \$104,000.00	0.24%		\$0.00 \$0.00			\$0.00 \$0.00
CORPORATION MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0 \$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$107,200.00	0.28%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	1	\$101,104.12	0.26%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	\$0.00) NA	0	\$0.00
PIONEER BANK	1	\$107,844.39	0.28%	0 \$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$301,100.00	0.77%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,760.00	0.26%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,000.00	0.24%	0 \$0.00		1	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.23%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$102,600.00	0.26%	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$85,000.00		Н			1	\$0.00
THE LENDING COMPANY, INC	1	\$99,750.00						\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00			\$0.00
TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00						\$0.00
UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00			·			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02						\$0.00
UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,600.00	0.23% 0	\$0.00	
	WAYNE BANK	1	\$99,419.76	0.26% 0	1 1	
	WEST GATE BANK	1	\$88,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0		
	Unavailable	108	\$10,652,862.18	27.44% 0		
Total		395	\$38,862,469.32	100% 0	\$0.00	0 \$0.00
						
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8% 0	·	
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNIO		1	\$118,246.64	0.41% 0	\$0.00	NA 0 \$0.00
	5	\$596,277.41	2.04% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39% 0	\$0.00	
	ANCHORBANK FSB	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06% 0		
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$360,030.00	1.23% 0	 	
	BANK OF HAWAII	1	\$123,000.00	0.42% 0	1	
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42% 0	1	
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38% 0		
<u> </u>	BANKIOWA	1	\$112,000.00	0.38% 0	1 1	
	BANNER BANK	1	\$124,687.00	0.43% 0	1	
	BAXTER CREDIT UNION	3	\$344,983.32	1.18% 0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41% 0		
		3	\$354,978.95	1.22% 0	\$0.00	NA 0 \$0.0

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$456,200.00	1.56%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,825.00	0.42%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$113,600.00	0.39%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$123,360.00	0.42%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.38%	0 \$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%		\$0.00			\$0.00
FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$235,296.34	0.81%	_	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%		\$0.00			\$0.00
NETWORK FUNDING, L.P	1	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%		\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	_	\$0.00		-	\$0.00
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19% (0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.0

	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$118,750.00	0.41% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42% 0		NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$117,500.00	0.4%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$119,830.92	0.41% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$240,326.38	0.82% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.39%	\$0.00	NA 0 \$0.00
	Unavailable	53	\$6,250,071.50	21.46% 0	\$0.00	NA 0 \$0.00
Total		248	\$29,179,569.58	100% 0	\$0.00	0 \$0.00
	ACADEMY MORTGAGE					
31417DLF8	CORPORATION	1	\$144,500.00	0.24%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA 0 \$0.00
		3	\$427,500.00	0.7%	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC				Ī				
ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$394,808.37	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$935,373.88	1.54%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$675,925.00	1.11%	0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0 \$0.00	NA	.0	\$0.00
CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0 \$0.00) NA	. 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0 \$0.00) NA	0	\$0.00
CU CHANNELS, LLC	1	\$128,800.00	0.21%	0 \$0.00) NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14					\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0 \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	2	\$285,000.00	0.47%	0 \$0.00) NA	.0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0 \$0.00) NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0 \$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0 \$0.00) NA	.0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0 \$0.00) NA	. 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0 \$0.00) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0 \$0.00	NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0 \$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0 \$0.00) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0 \$0.00	NA NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%				\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$135,500.00	0.22%	0 \$0.00) NA	0	\$0.00
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BOSTON								
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00			\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00			\$0.00
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	O	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$144,000.00	0.24%		\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%		\$0.00			\$0.00
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT	2	\$275,491.28	0.45%	0	\$0.00	NA	0	\$0.00

UNION							
LENDUS, LLC	1	\$144,000.00	0.24%	0 \$0.00) NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0 \$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0 \$0.00) NA	0	\$0.00
MARINE BANK	1	\$128,160.55	0.21%	0 \$0.00) NA	0	\$0.00
MARQUETTE BANK	1	\$138,950.00	0.23%			-	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%				\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0 \$0.00) NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$131,300.00	0.22%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0 \$0.00) NA	0	\$0.00
MLD MORTGAGE, INC	1	\$135,000.00	0.22%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,000.00	0.22%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0 \$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.24%	0 \$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%				\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$280,900.00	0.46%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0 \$0.00) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0 \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0 \$0.00) NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0 :	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%		\$0.00			\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$134,400.00	0.22%	0 3	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$416,845.00	0.68%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$399,469.83	0.66%	0 3	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0 3	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0 3	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00

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	STANDARD PACIFIC MORTGAGE, INC	1	\$131,805.54	0.22% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$287,200.00	0.47% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$138,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$254,200.00	0.42% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$398,998.26	0.66% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$147,600.00		\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00		\$0.00	NA 0 \$0.0
	Unavailable	97	\$13,327,788.30		\$0.00	NA 0 \$0.0
Total		446	\$60,898,476.11	100% 0	\$0.00	0 \$0.0
31417DLG6		1	\$166,840.00	0.22% 0	\$0.00	NA 0 \$0.0
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ADVANCIAL FEDERAL CREDIT UNION					
AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	2	\$314,000.00	0.41% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$165,760.82	0.22% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$333,375.00	0.44% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$319,065.00	0.42% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	21	\$3,331,789.00	4.36% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$163,763.71	0.21% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$317,725.00	0.42% 0	\$0.00	NA 0 \$0.00
	2	\$312,700.00	0.41% 0		NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$163,821.06	0.21%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$149,783.88	0.2%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$311,500.00	0.41%				\$0.00
DIME BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%				\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$324,700.00	0.43%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$165,563.38	0.22%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	\$0.00	NA	0	\$0.00
	2	\$329,375.00	0.43%	0 \$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						Ī	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21% (0 \$0.00) NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22% (0 \$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$946,552.96	1.24%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0 \$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0 \$0.00) NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00					\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FORUM CREDIT UNION	3	\$482,176.06	0.63%	0 \$0.00) <u>NA</u>	0	\$0.0
FRANDSEN BANK & TRUST	1	\$151,520.00	0.2%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	5	\$837,150.00	1.1%	0 \$0.00) NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0 \$0.00) NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0 \$0.00) NA	0	\$0.0
GESA CREDIT UNION	1	\$152,950.00	0.2%	0 \$0.00) NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00					\$0.0
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GREAT WESTERN BANK	1	\$172,500.00	0.23%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$163,952.69	0.21%	0 \$0.00	NI A	Λ	\$0.00
COMPANY INC	1	\$105,932.09	0.21%	50.00	, NA	U	\$0.00
GUILD MORTGAGE	2	\$323,900.00	0.42%	0 \$0.00	NA	0	\$0.00
COMPANY		·		·	ļ		
HEARTLAND BANK	1	\$169,575.00	0.22%	0 \$0.00) NA	0	\$0.00
HOME FINANCING	2	\$315,022.45	0.41%	0 \$0.00) NA	0	\$0.00
CENTER INC		Ψ313,022.13	0.4170	Ψ0.00	1171		Ψ0.00
HOME POINT FINANCIAL	1	\$162,985.09	0.21%	0 \$0.00) NA	0	\$0.00
CORPORATION	-	·					
HOMEWISE, INC	1	\$153,400.00	0.2%				\$0.00
INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL	2	\$335,755.45	0.44%	0 \$0.00) NA	0	\$0.00
CREDIT UNION		Ψ333,733.13	0.1170	Ψ0.00	1111	Ľ	φο.σ
LAND /HOME FINANCIAL	1	\$162,000.00	0.21%	0 \$0.00) NA	0	\$0.00
SERVICES, INC		+,		+ + + + + + + + + + + + + + + + + + + +	1	Ľ	7 0 0 0
LANDMARK CREDIT	7	\$1,099,291.03	1.44%	0 \$0.00) NA	0	\$0.00
UNION			0.00~				
LENDUS, LLC	4	\$626,250.00	0.82%	0 \$0.00) NA	0	\$0.00
LENOX FINANCIAL		¢151 500 00	0.201	0 00	NT A		¢Ω Ω(
MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0 \$0.00) NA	U	\$0.00
	1	\$166,000,00	0.220/	0 00 00	NI A	_	<u></u> ቁለ ለር
LIFESTORE BANK	1	\$166,000.00	0.22%	0 \$0.00) NA	U	\$0.00
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0 \$0.00) NA	0	\$0.00
MASON-MCDUFFIE				+	<u> </u>	H	
MORTGAGE	2	\$326,600.00	0.43%	0 \$0.00	NA.	٥	\$0.00
CORPORATION	2	\$320,000.00	0.43 /6	\$0.00		U	φυ.υι
MEMBERS MORTGAGE					1	r	
COMPANY INC	1	\$153,000.00	0.2%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL		****					* • • •
CREDIT UNION	1	\$153,750.00	0.2%	0 \$0.00) NA	0	\$0.00
MOUNTAIN WEST	1	#165,000,00	0.226				Φ0.00
FINANCIAL, INC	1	\$165,000.00	0.22%	0 \$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF	1	#166 200 00	0.226	Φ			Φ0.00
KANSAS CITY	1	\$166,300.00	0.22%	0 \$0.00	" NA	U	\$0.00
NETWORK FUNDING, L.P	1	\$157,700.00	0.21%	0 \$0.00) NA	0	\$0.00
NORTH SHORE BANK, A	1	¢156,000,00	0.207	0 00	NIA		¢Ω Ω(
CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0 \$0.00	, NA	U	\$0.00
NOTRE DAME FEDERAL	1	\$150,250,00	0.207	0 00	NI A	0	¢0.00
CREDIT UNION	1	\$150,350.00	0.2%	0 \$0.00	' NA	U	\$0.00
NUVISION FEDERAL	1	\$150,000.00	0.2%	0 \$0.00	NI A	0	\$0.00
CREDIT UNION	1	φ150,000.00	0.270	φυ.υι	' INA	U	φυ.υ(
OMNIAMERICAN BANK	2	\$314,740.83	0.41%) NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$333,476.26	0.44%	0 \$0.00) NA	0	\$0.00
ORANGE COUNTY'S	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$0.00

CREDIT UNION							L	
ORNL FEDERAL CREDIT	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
UNION		·						
PATELCO CREDIT UNION	2	\$309,782.69	0.41%	-	\$0.00		_	\$0.00
PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	6	\$944,002.71	1.24%	o	\$0.00	NA	0	\$0.00
CREDIT UNION	0	Ψ> 11,002.71	1.2 170	Ĭ	φοίου	1111	Ľ	φο.σο
PINNACLE CAPITAL MORTGAGE	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00
CORPORATION				+			H	
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PMAC LENDING				+				
SERVICES, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE				Ħ				
FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC				1				
FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON		422 6 000 00	0.44~	_	40.00	37.	_	40.00
STATE BANK	2	\$336,000.00	0.44%	O	\$0.00	NA	U	\$0.00
PRIMARY CAPITAL								
ADVISORS, LC D/B/A	1	\$160,650.00	0.21%	۸	\$0.00	NIA	Λ	\$0.00
PRIMARY CAPITAL	1	\$100,030.00	0.21%	۷	\$0.00	INA	U	\$0.00
MORTGAGE							L	
RABOBANK, N.A	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	1	\$167,000.00	0.22%	٥	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	\$107,000.00	0.2270	۷	ψ0.00	IVA		ψ0.00
REDWOOD CREDIT	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION	-	. ,		_				
RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$170,500.00	0.22%		\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST		\$22C 000 00	0.426	_	\$0.00	B.T.A	^	¢0.00
FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	U	\$0.00	NA.	U	\$0.00
SECURITY NATIONAL	2	\$315,562.00	0.41%	٦	\$0.00	NT A	0	\$0.00
MORTGAGE	2	φ313,302.00	0.41%	U	\$0.00	INA	U	φυ.υ(
SHELBY SAVINGS BANK,	1	\$159,557.61	0.21%	ام	\$0.00	NI A	0	\$0.00
SSB	1	φ159,557.01	0.2170	۲	φυ.υυ	INA	Ľ	φυ.υ(
SIERRA PACIFIC								
MORTGAGE COMPANY,	2	\$337,300.00	0.44%	0	\$0.00	NA	0	\$0.00
INC				4			L	
SOUTH PACIFIC	_[45 2222	0.55		A		_	ф c -
FINANCIAL	3	\$500,875.00	0.66%	O	\$0.00	NA	0	\$0.00
CORPORATION							乚	

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STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$315,800.00	0.41%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	4	\$663,818.80	0.87%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.2%		1		\$0.00
ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$168,173.16	0.22%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	0 \$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$330,000.00	0.43%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,800.00	0.2%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0 \$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$157,000.00	0.21%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	0 \$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0 \$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0 \$0.00	NA	0	\$0.00
	1	\$163,768.92	0.21%	0 \$0.00	NA	0	\$0.00
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	YOLO FEDERAL CREDIT UNION					
	Unavailable	124	\$19,899,698.37	25.99% 0	\$0.00	NA 0 \$0.00
Total		476	\$76,374,794.55	 	\$0.00	0 \$0.0
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00		\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$706,000.00	9.38% 0	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$175,859.75	2.34% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66		\$0.00	NA 0 \$0.0
<u> </u>	FIRST PLACE BANK	1	\$210,079.00	2.79% 0	\$0.00	NA 0 \$0.0
<u> </u>	HAMPDEN BANK	1	\$201,565.00	2.68% 0	\$0.00	NA 0 \$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$209,584.11	2.78% 0	\$0.00	NA 0 \$0.0
	LEADER BANK, N.A	1	\$176,000.00	2.34% 0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	3.19% 0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2% 0	\$0.00	NA 0 \$0.0
<u> </u>	WINTER HILL BANK, FSB	1	\$259,000.00	 	\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,643,314.09		\$0.00	NA 0 \$0.0
Total		28	\$7,528,462.39	100% 0	\$0.00	0 \$0.0
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76% 0	\$0.00	NA 0 \$0.0
<u></u>	AMEGY MORTGAGE	1	\$195,711.26	0.36% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76		\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03% 0	\$0.00	NA 0 \$0.0
		1	\$226,000.00	0.42% 0	\$0.00	NA 0 \$0.0

	AMERICAN PORTFOLIO MORTGAGE CORP						
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86% 0	\$0.00	NA	0.0
	BANCORPSOUTH BANK	2	\$436,650.00	0.8% 0	\$0.00	NA	0.0
	BANK OF HAWAII	1	\$625,500.00	1.15% 0	\$0.00	NA	0.0
	BANKNEWPORT	1	\$256,900.00	0.47% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$232,664.29	0.43% 0	\$0.00	NA	0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39% 0	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57% 0	\$0.00	NA	0\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC	8	\$2,495,281.61	4.58% 0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74% 0	\$0.00		0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41% 0	\$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65% 0	\$0.00	NA	0 \$0.0
	CRESCENT CREDIT UNION	1	\$317,305.23	0.58% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53% 0	\$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98% 0	\$0.00	NA	0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61% 0	\$0.00	NA	0 \$0.0
		1	\$348,500.00	0.64% 0	\$0.00	NA	0 \$0.0
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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36						\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00			\$0.00
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00			\$0.00
FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00						\$0.00
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$350,000.00	0.64%					\$0.00
HOMEWISE, INC	1	\$220,200.00	0.4%					\$0.0
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%					\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$575,171.86	1.06%		1	1	1	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%					\$0.0
COIN OILLIIOI				ч		<u> </u>	ㅗ	

MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91%	0 \$0.	00 NA	A (\$0.00
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0 \$0.	00 NA	A (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0 \$0.	00 NA	A (\$0.00
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0 \$0.	00 NA	10	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0 \$0.0	00 NA	A C	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	0 \$0.	00 NA	A (\$0.00
NETWORK FUNDING, L.P	1	\$396,000.00	0.73%	0 \$0.	00 NA	A (\$0.00
NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0 \$0.	00 NA	A (\$0.00
OCEANFIRST BANK	1	\$368,244.00	0.68%	0 \$0.	00 NA	A (\$0.00
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0 \$0.	00 NA	A (\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0 \$0.	00 NA	A (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0 \$0.	00 NA	AC	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$440,250.00	0.81%	0 \$0.	00 NA	A (\$0.00
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0 \$0.0	00 NA	A (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0 \$0.0	00 NA	A (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0 \$0.0	00 NA	A (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.4%	0 \$0.0	00 NA	A C	\$0.00
RENASANT BANK	1	\$221,000.00	0.41%	0 \$0.	00 NA	A (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0 \$0.	00 NA	A (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0 \$0.	00 NA	AC	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$213,219.16	0.39%	0 \$0.0	00 NA	A (\$0.00
STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0 \$0.0	00 NA	A (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0 \$0.0	00 NA	A (\$0.00
STEARNS LENDING, INC	2	\$552,802.46	1.02%	0 \$0.	00 NA	A (\$0.00
SWBC MORTGAGE	2	\$563,392.35	1.03%	0 \$0.	00 NA	10	\$0.00
	1	\$326,200.00	0.6%	0 \$0.	00 NA	A (\$0.00
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	THE GOLDEN 1 CREDIT UNION					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00		\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,301,291.68	28.12% 0	\$0.00	NA 0 \$0.00
Total		192	\$54,445,927.38	100% 0	\$0.00	0 \$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,900.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$99,598.95	0.43% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$59,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$78,200.00	0.34% 0	\$0.00	NA 0 \$0.00
<u></u>	BANNER BANK	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$138,468.05	0.6% 0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3% 0	\$0.00	NA 0 \$0.0
	BLACKHAWK BANK	3	\$180,600.00	0.78% 0	\$0.00	NA 0 \$0.0
L	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29% 0	\$0.00	NA 0 \$0.0
		1	\$63,109.51	0.27% 0	\$0.00	NA 0 \$0.0

BREMER FINANCIAL CORPORATION								
BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$219,896.22	0.95%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0	\$0.00
	4	\$237,700.00	1.02%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0 \$0.00	NA	0 5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0 \$0.00	NA	0 5	\$0.00
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0 \$0.00	NA	0 5	\$0.00
EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0 \$0.00	NA	0.5	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0 \$0.00	NA	0 5	\$0.00
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0 \$0.00	NA	0 5	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0 \$0.00	NA	0 5	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0 \$0.00	NA	0.5	\$0.00
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0 \$0.00	NA	0 5	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0 \$0.00	NA	0.5	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0 \$0.00	NA	08	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0 \$0.00	NA	0 5	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0 \$0.00	NA	0 5	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0 \$0.00	NA	0 5	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0 \$0.00	NA	0 5	\$0.00
FIRST OPTION BANK	1	\$72,105.00	0.31%	0 \$0.00	NA	0.5	\$0.00
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0 \$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0 \$0.00	NA	0 5	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0 \$0.00	NA	0.5	\$0.00
FORUM CREDIT UNION	4	\$274,992.03	1.18%	0 \$0.00		_	\$0.00
FREMONT BANK	3	\$224,599.50	0.97%	1	1	_	\$0.00
GREAT WESTERN BANK	1	\$51,400.00	0.22%	0 \$0.00	NA	05	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0 \$0.00	NA	0 5	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%			4	\$0.00
GUARANTY BANK F.S.B	2	\$124,931.63	0.54%			_	\$0.00
	1	\$83,300.00	0.36%	0 \$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION								
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	·		1	\$0.00
HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	Н	·		1	\$0.00
INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	Ц	·			\$0.00
MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0	\$0.0

OMNIA	MERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	C	\$0.00
ORRST	OWN BANK	1	\$84,000.00			\$0.00			\$0.00
PARK I	BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	C	\$0.00
	GON FEDERAL ΓUNION	6	\$395,212.33	1.7%	0	\$0.00	NA	C	\$0.00
PIONEI	ER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	C	\$0.00
	WEST MORTGAGE PRATION	4	\$303,212.00	1.3%	0	\$0.00	NA	C	\$0.00
PROVI	DENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	C	\$0.00
	JE FEDERAL Γ UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	C	\$0.00
RAYM0 FSB	OND JAMES BANK,	1	\$44,800.00	0.19%	0	\$0.00	NA	C	\$0.00
	ESTATE GAGE NETWORK	6	\$375,484.27	1.61%	o	\$0.00	NA	C	\$0.00
REDWO UNION	OOD CREDIT	1	\$60,750.00	0.26%	0	\$0.00	NA	C	\$0.00
	ENTIAL HOME NG CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	C	\$0.00
RIDDE BANK	LL NATIONAL	1	\$52,560.66	0.23%	0	\$0.00	NA	C	\$0.00
ROYAI	CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	C	\$0.00
SAFE C	CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	C	\$0.00
	DLS FINANCIAL Γ UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	C	\$0.00
	ABANK OF O RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	C	\$0.00
	A PACIFIC GAGE COMPANY,	2	\$132,800.00	0.57%	O	\$0.00	NA	C	\$0.00
	ARITY UNITY FEDERAL Γ UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	C	\$0.00
EDUCA	I FLORIDA ATIONAL FEDERAL Γ UNION	1	\$84,375.51	0.36%	o	\$0.00	NA	C	\$0.00
FINAN	PACIFIC CIAL PRATION	1	\$50,400.00	0.22%	O	\$0.00	NA	C	\$0.00
	NS LENDING, INC	1	\$67,897.58	0.29%	0	\$0.00	NA	C	\$0.00
TALME	ER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	C	\$0.00
TECHN UNION	OLOGY CREDIT	1	\$79,879.51	0.34%	0	\$0.00	NA	C	\$0.00
TEXAS	BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	C	\$0.00
	ALIFORNIA ΓUNION	1	\$72,450.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC					
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	TRAVIS CREDIT UNION	1	\$72,000.00	0.31% 0	<u> </u>	NA 0 \$0.00
<u> </u>	UMPQUA BANK	3	\$181,064.55	0.78% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$73,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$41,175.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION Unavailable	1	\$84,373.26	0.36% 0		NA 0 \$0.00
	Unavailable	85	\$5,865,861.63	25.21% 0		NA 0 \$0.00
Total		350	\$23,261,503.20	100% 0	\$0.00	0 \$0.00
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31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$351,800.00	1.99% 0	·	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	2	\$428,068.42	2.42% 0		NA 0 \$0.00
<u> </u>	BANNER BANK	1	\$254,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% 0		NA 0 \$0.00
	CASHCALL, INC	4	\$1,398,800.00	7.92% 0	i i	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35% 0	\$0.00	NA 0 \$0.00

	64	\$17,667,105.20	100%	90.00		0 \$0
Unavailable	15	\$4,128,288.19	23.34%		1	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0 \$0.00) NA	0\$0
UMPQUA BANK	1	\$239,250.00	1.35%	0 \$0.00	NA NA	0 \$0
ULSTER SAVINGS BANK	1	\$191,865.00		1		0 \$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75		·		0 \$0
THINK MUTUAL BANK	2	\$704,300.00	3.99%	0 \$0.00) NA	0 \$0
THE MONEY SOURCE, INC	1	\$212,941.83				0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0 \$0.00) NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$207,500.00	1.17%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	1.9%	0 \$0.00) NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0 \$0.00	NA	0\$0
PROVIDENCE BANK	1	\$207,600.00	1.18%	0 \$0.00	NA NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$368,350.00	2.08%	0 \$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0 \$0.00) NA	0 \$0
NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0 \$0.00) NA	0 \$0
NETWORK FUNDING, L.P	1	\$350,000.00		0 \$0.00	1	_
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0 \$0.00) NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0 \$0.00		
LENDUS, LLC	1	\$387,000.00	2.19%	0 \$0.00) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0 \$0.00) NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0 \$0.00) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0 \$0.00) NA	0 \$0
FREMONT BANK						

Total

0 0						
31417DLM3	ALLIED MORTGAGE GROUP, INC	1	\$392,350.00	2.9% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,300.00	2.38% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$244,700.00	1.81% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$185,700.00	1.37% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$278,581.93	2.06% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,825.00	1.31% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$171,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$166,964.42	1.23% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$360,650.00	2.66% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$145,600.00	1.07% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01% 0	\$0.00	NA 0 \$0.00
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	UMPQUA BANK	1	\$155,265.80	1.15% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$209,590.00	1.55% 0	\$0.00	NA 0 \$0.0
	Unavailable	21	\$4,935,812.92	36.43% 0	\$0.00	NA 0 \$0.0
Total		56	\$13,545,480.19	100% 0	\$0.00	0 \$0.0
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15% 0	\$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25% 0	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$515,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$346,700.00	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,354.00	0.25% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06% 0	\$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$492,653.58	0.2% 0	\$0.00	NA 0 \$0.0

BANK	OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	. 0	\$0.00
BANNE	ER BANK	4	\$1,204,400.00	0.48%	0	\$0.00			\$0.00
BAXTE	R CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00		1	\$0.00
BAY-V.	ALLEY	1	\$250,700,00	0.10/	Λ	\$0.00	NT A		φο ο <i>ι</i>
MORTO	GAGE GROUP	1	\$258,700.00	0.1%	U	\$0.00	NA	. U	\$0.00
BERKS	HIRE COUNTY	11	\$3,027,339.85	1.21%	۸	\$0.00	NΑ	C	\$0.00
SAVINO	GS BANK	11	\$3,027,339.63	1.2170	V	\$0.00	INA	ľ	, φυ.υι
BLACK	HAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	G EMPLOYEES	10	\$2,773,574.39	1.11%	n	\$0.00	NΔ	C	\$0.00
CREDIT	ΓUNION	10	Ψ2,113,314.37	1.11/0	Ů	ψ0.00	IVA	ľ	, ψυ.υι
	DER VALLEY	2	\$623,300.00	0.25%	0	\$0.00	NA	C	\$0.00
	Γ UNION		Ψ023,300.00	0.23 /0	Ů	Ψ0.00	1 17 1	Ľ	, φυ.υ.
	R SOLUTIONS,								
	BA NEW	1	\$290,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	CAN FUNDING							Ļ	
	COD FIVE CENTS	3	\$813,000.00	0.32%	0	\$0.00	NA		\$0.00
	GS BANK		, ,		H			Ł	
	NAL FINANCIAL		42.46.75 0.00	0.146		Φ0.00	27.4		40.04
	ANY, LIMITED	1	\$346,750.00	0.14%	U	\$0.00	NA	· O	\$0.00
	ERSHIP	4.1	¢12.022.770.60	5.00		Φ0.00	NT A	Ļ	ΦΩ Ω
	ALL, INC	41	\$13,023,779.60	5.2%	U	\$0.00	NA	10	\$0.00
	AL MORTGAGE	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPA					H			╁	
	RY MORTGAGE ANY, D/B/A	2	¢500 760 24	0.23%		\$0.00	NI A	C	\$0.00
	RY LENDING	2	\$580,762.34	0.23%	U	\$0.00	NA	ا. ا	\$0.00
	Y CREEK				П			t	
	GAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	. 0	\$0.00
	NS FIRST							t	
WHOLE		3	\$887,704.00	0.35%	0	\$0.00	NA	C	\$0.00
MORTO			φοστ,το ποσ	0.55 70		φο.σσ	1111		φοιοι
	AL FEDERAL		** *** ***	0.574		+0.00		Ĺ	
	ΓUNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	. 0	\$0.00
COBAL	T MORTGAGE,	4.0	AC 101 102 00	2.15 ~	Ĺ	40.00	27.	Ţ	
INC	,	19	\$6,184,193.00	2.47%	O	\$0.00	NA	. [0	\$0.00
COMM	UNITY							Ī	
MORTO	GAGE FUNDING,	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LLC								L	
CORNE	ERSTONE	2	\$619,484.97	0.25%	٥	\$0.00	NI A	Γ	\$0.00
MORTO	GAGE COMPANY	2	ф 019,484.9 /	0.23%	V	\$0.00	INA	10	φυ.υι
	ΓUNION								
MORTO		1	\$259,400.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	IATION, INC				Ц			Ļ	
	Γ UNION OF	1	\$230,000.00	0.09%	0	\$0.00	NA	C	\$0.00
COLOR		1	Ψ 2 50,000.00	0.0770	Ľ	Ψ0.00	1 17 1	ľ	Ψ0.0
	ENT CREDIT	1	\$278,730.88	0.11%	0	\$0.00	NA	C	\$0.0
UNION		1			Н			╀	
		1	\$272,663.00	0.11%	0	\$0.00	NA	. 0	\$0.00
•				•			-		•

1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.1%	0	\$0.00			
9	\$2,978,619.00	1.19%	0	\$0.00	NA	0	\$0.00
3	\$757,650.00	0.3%	0	\$0.00			
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$391,322.85	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,985,170.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
6	\$2,125,480.00	0.85%	0	\$0.00	NA	0	\$0.00
3	\$1,056,250.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$873,072.14	0.35%	0	\$0.00	NA	0	\$0.00
2	\$642,031.55	0.26%	0	\$0.00	NA	0	\$0.00
2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00			
1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.0
34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$993,850.00	0.4%	0	\$0.00	NA	0	\$0.0
							Φ0.0
1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1 2	\$316,500.00 \$608,200.00	0.13% 0.24%	H	\$0.00 \$0.00		H	\$0.00 \$0.00
	3 1 1 9 1 1 6 3 3 1 1 1 1 1 2 34 1	1 \$244,000.00 9 \$2,978,619.00 3 \$757,650.00 1 \$220,000.00 1 \$391,322.85 9 \$2,985,170.00 1 \$395,454.42 1 \$440,000.00 6 \$2,125,480.00 3 \$1,056,250.00 3 \$873,072.14 2 \$642,031.55 2 \$670,856.86 1 \$417,000.00 1 \$246,400.00 1 \$270,000.00 2 \$800,000.00 34 \$11,296,415.65 1 \$336,000.00	1 \$244,000.00 0.1% 9 \$2,978,619.00 1.19% 3 \$757,650.00 0.3% 1 \$220,000.00 0.09% 1 \$391,322.85 0.16% 9 \$2,985,170.00 1.19% 1 \$395,454.42 0.16% 1 \$440,000.00 0.18% 6 \$2,125,480.00 0.85% 3 \$1,056,250.00 0.42% 3 \$873,072.14 0.35% 2 \$642,031.55 0.26% 2 \$670,856.86 0.27% 1 \$417,000.00 0.17% 1 \$246,400.00 0.11% 2 \$800,000.00 0.32% 34 \$11,296,415.65 4.51% 1 \$336,000.00 0.13%	1 \$244,000.00 0.1% 0 9 \$2,978,619.00 1.19% 0 3 \$757,650.00 0.3% 0 1 \$220,000.00 0.09% 0 1 \$391,322.85 0.16% 0 9 \$2,985,170.00 1.19% 0 1 \$440,000.00 0.18% 0 6 \$2,125,480.00 0.85% 0 3 \$1,056,250.00 0.42% 0 2 \$642,031.55 0.26% 0 2 \$670,856.86 0.27% 0 1 \$417,000.00 0.17% 0 1 \$246,400.00 0.17% 0 1 \$246,400.00 0.11% 0 2 \$800,000.00 0.32% 0 34 \$11,296,415.65 4.51% 0 1 \$336,000.00 0.13% 0	1 \$244,000.00 0.1% 0 \$0.00 9 \$2,978,619.00 1.19% 0 \$0.00 3 \$757,650.00 0.3% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$391,322.85 0.16% 0 \$0.00 9 \$2,985,170.00 1.19% 0 \$0.00 1 \$395,454.42 0.16% 0 \$0.00 1 \$440,000.00 0.18% 0 \$0.00 3 \$1,056,250.00 0.42% 0 \$0.00 3 \$873,072.14 0.35% 0 \$0.00 2 \$642,031.55 0.26% 0 \$0.00 2 \$642,031.55 0.26% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$246,400.00 0.17% 0 \$0.00 2 \$800,000.00 0.32% 0 \$0.00 3 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00	1 \$244,000.00 0.1% 0 \$0.00 NA 9 \$2,978,619.00 1.19% 0 \$0.00 NA 3 \$757,650.00 0.3% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$391,322.85 0.16% 0 \$0.00 NA 9 \$2,985,170.00 1.19% 0 \$0.00 NA 1 \$395,454.42 0.16% 0 \$0.00 NA 1 \$440,000.00 0.18% 0 \$0.00 NA 3 \$1,056,250.00 0.85% 0 \$0.00 NA 3 \$873,072.14 0.35% 0 \$0.00 NA 2 \$642,031.55 0.26% 0 \$0.00 NA 2 \$670,856.86 0.27% 0 \$0.00 NA 1 \$246,400.00 0.17% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$800,000.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.32% 0 \$0.00 NA 1	1 \$244,000.00 0.1% 0 \$0.00 NA 0 9 \$2,978,619.00 1.19% 0 \$0.00 NA 0 3 \$757,650.00 0.3% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$391,322.85 0.16% 0 \$0.00 NA 0 9 \$2,985,170.00 1.19% 0 \$0.00 NA 0 1 \$395,454.42 0.16% 0 \$0.00 NA 0 1 \$440,000.00 0.18% 0 \$0.00 NA 0 3 \$1,056,250.00 0.85% 0 \$0.00 NA 0 3 \$873,072.14 0.35% 0 \$0.00 NA 0 2 \$642,031.55 0.26% 0 \$0.00 NA 0 2 \$670,856.86 0.27% 0 \$0.00 NA 0 1 \$246,400.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 2 \$800,000.00 0.32% 0 \$0.00 NA 0 1 \$270,000.00 0.32% 0 \$0.00 NA 0

FREMONT BANK	10	\$3,701,309.03	1.48%	0 \$0.00	NA	0	\$0.00
FULTON BANK,							
NATIONAL	2	\$631,578.28	0.25%	0 \$0.00	NA	0	\$0.00
ASSOCIATION						Ш	
GATEWAY BUSINESS	3	\$814,400.00	0.32%	0 \$0.00	NΙΛ	Λ	\$0.00
BANK	3	\$614,400.00	0.32%	\$0.00	INA	U	\$0.00
GEO-CORP, INC	1	\$227,250.00	0.09%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$497,607.50	0.2%	\$0.00	NΔ	n	\$0.00
COMPANY INC	2	Ψ+27,007.50	0.270	Ψ0.00	IVA	U	ψ0.00
GUILD MORTGAGE	3	\$897,500.00	0.36%	\$0.00	NA	0	\$0.00
COMPANY		ψοντ,σου.σο	0.5070	Ψ0.00	1171	Ü	Ψ0.00
HARBORONE CREDIT	1	\$245,925.00	0.1%	0 \$0.00	NA	0	\$0.00
UNION	-	Ψ2 13,723.00	0.170	Ψ0.00	1111	Ů	ψ0.00
HARVARD UNIVERSITY							
EMPLOYEES CREDIT	1	\$222,924.83	0.09%	0 \$0.00	NA	0	\$0.00
UNION		****	2 1 2 2 1				+0.00
HEARTLAND BANK	1	\$328,617.30	0.13%				\$0.00
HOME BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00
HOME FINANCING	2	\$434,650.00	0.17%	0 \$0.00	NA	0	\$0.00
CENTER INC		+ 12 1,02 0100		+ + + + + + + + + + + + + + + + + + + +			7 0 . 0 .
INTERNATIONAL CITY	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE, INC	-	. ,				Ш	
INVESTORS BANK	5	\$1,283,300.00	0.51%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	1	\$315,544.70	0.13%	0 \$0.00	NA	0	\$0.00
LENDING, LLC	-	φετε,εσ	0,10,0	40.00	- 1112		Ψ σ ι σ ι
JEANNE DARC CREDIT	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		1		Ĺ	
KINECTA FEDERAL	8	\$2,908,238.57	1.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		Ф217.700.00	0.100	0 0000		Ш	
LAKE AREA BANK	1	\$315,500.00	0.13%	0 \$0.00	NA	U	\$0.00
LAND /HOME FINANCIAL	8	\$3,484,372.01	1.39%	0 \$0.00	NA	0	\$0.00
SERVICES, INC						Н	
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0 \$0.00	NA	0	\$0.00
	6	\$2.565.422.12	1.0207	0 \$0.00	NT A	Ω	¢0.00
LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0 \$0.00	NA	U	\$0.00
LEADER ONE FINANCIAL	2	\$797,426.16	0.32%	0 \$0.00	NA	0	\$0.00
CORPORATION	22	\$7.715.761.40	2 000	0 \$0.00	NT A	_	\$0.00
LENDUS, LLC	23	\$7,715,761.48	3.08%	0 \$0.00	INA	U	Φ U.U(
LENOX FINANCIAL MORTGAGE	1	\$254,000.00	0.1%	0 \$0.00	NT A	Λ	\$0.00
CORPORATION		φ <i>434</i> ,000.00	0.1%	υ \$0.00	INA	U	φυ.υί
MACHIAS SAVINGS	+			+	 	H	
BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0 \$0.00	NΔ	n	\$0.00
MASON-MCDUFFIE	1	Ψ2-1,000.00	0.1 /0	Ψ0.00	11/1	۷	ψυ.υι
MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NΔ	n	\$0.00
CORPORATION	1	Ψ500,000.00	0.15 /0	Ψ0.00	1 1/1	J	ψυ.υι
334 334 334	2	\$634,800.00	0.25%	0 \$0.00	NΑ	0	\$0.00
1	-1	\$35 1,000.00	3.23 /0	~I Ψ0.00	1 1/1	ا ^ب ا	1 5.00

MEMBERS MORTGAGE COMPANY INC								
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00

		-				_	T
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0 \$0.00) NA	0	\$0.00
RABOBANK, N.A	1	\$307,500.00	0.12%	0 \$0.00) NA	0	\$0.00
RANLIFE, INC	1	\$297,500.00	0.12%			-	\$0.00
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0 \$0.00) NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0 \$0.00) NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0 \$0.00) NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0 \$0.00) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00) NA	0	\$0.00
SAFE CREDIT UNION	1	\$311,530.08	0.12%	0 \$0.00	NA NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0 \$0.00) NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0 \$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0 \$0.00) NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$243,000.00	0.1%	0 \$0.00	NA	0	\$0.00

STEARNS LENDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF	1	\$241,500.00	0.1%	0	\$0.00	NA	n	\$0.00
MONTANA	1	Ψ2-11,500.00	0.1 /0	Ü	Ψ0.00	1171	Ľ	φο.στ
SUN WEST MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPANY INC	4	Φ1 426 000 56	0.570	0	Φ0.00		L	
SWBC MORTGAGE	4	\$1,436,899.56	0.57%	U	\$0.00	NA	U	\$0.00
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE								
BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY								
THE GOLDEN 1 CREDIT	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
UNION	2	·		0	Φ0.00		L	
THINK MUTUAL BANK	2	\$576,750.00	0.23%	-	\$0.00		-	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	U	\$0.00	NA	U	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE				H				
FINANCIAL SERVICES,	2	\$504,250.00	0.2%	0	\$0.00	NA	n	\$0.00
LLC	2	Ψ30-1,230.00	0.270	U	ψ0.00	1 17 1	ľ	φο.σο
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00
LLC								
UNIVERSITY OF								
WISCONSIN CREDIT	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION				H				
UNIVEST BANK AND TRUST CO	2	\$657,400.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL								
BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	2	Φ 5.42 .050.00	0.22%	^	Φ0.00	27.4		Φ0.00
CORPORATION	2	\$542,850.00	0.22%	U	\$0.00	NA	U	\$0.00
VILLAGE MORTGAGE	1	\$312,000.00	0.12%	Λ	\$0.00	NΙΛ	\cap	\$0.00
COMPANY	1	φ <i>5</i> 12,000.00	0.1270	U	φυ. υ υ	INA	٢	φυ.υι
W.J. BRADLEY							1	
MORTGAGE CAPITAL,	20	\$6,634,191.79	2.65%	0	\$0.00	NA	0	\$0.00
LLC W.B. STARKEY				H			H	-
W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD				H			f	
CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE		#1 2 00 277 00	0.400		40.00			40.00
MORTGAGE CORP	4	\$1,209,257.00	0.48%	U	\$0.00	NA NA	υ	\$0.00
WESCOM CENTRAL	2	\$648,500.00	0.26%	\cap	\$0.00	NT A	_	\$0.00
CREDIT UNION	2	ΦU40,3UU.UU	0.20%	V	Φ 0.00	NA	۷	φυ.UC
WESTSTAR MORTGAGE	3	\$946,031.00	0.38%	0	\$0.00	NΔ	0	\$0.00
CORPORATION		·		Ц			L	
Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA	0	\$0.00

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Total		777	\$250,621,676.39	100%	\$0.00	0 \$0.0
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,700.31	0.08%	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,615.94	0.1%	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.32%	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,200.00	0.09%	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	\$0.00	1
	BANK OF HAWAII	3	·	0.22%	†	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	BANK OF WASHINGTON	1	\$200,000.00	0.08%	+	t t
<u> </u>	BANNER BANK	2		0.15%		1 11
	BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	\$0.00	NA 0 \$0.0

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BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%					\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00
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CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$422,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$218,500.00	0.08%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$394,754.22	0.15%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,491.69	0.09%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$199,698.77	0.08%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0 \$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,204,798.66	0.85%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,124,581.37	1.59%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$264,200.00			NA	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	1		1	Т	\$0.00
GUARANTEED RATE, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$949,334.00	0.37%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$215,500.00	0.08%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00
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1	\$433,640.00	0.17%	\$0.00	NA	0	\$0.00
1	\$182,390.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$177,550.00	0.07%				
3	\$1,106,500.00	0.43%	0 \$0.00	NA	0	\$0.00
2	\$467,500.00	0.18%	0 \$0.00	NA	0	\$0.00
20	\$6,575,863.52	2.53%	0 \$0.00	NA	0	\$0.00
1	\$183,200.00	0.07%	0 \$0.00	NA	0	\$0.00
5	\$2,159,615.29	0.83%	0 \$0.00	NA	0	\$0.00
4	\$969,134.64		·			
2	\$729,658.11	0.28%	0 \$0.00	NA	0	\$0.00
1	\$328,000.00	0.13%	0 \$0.00			
16	\$5,233,158.00	2.02%	0 \$0.00	NA	0	\$0.00
1	\$261,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$535,192.69	0.21%	0 \$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
4	\$1,243,841.48	0.48%	\$0.00	NA	0	\$0.00
2	\$614,000.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$383,200.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.00
3	\$803,450.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$367,457.86	0.14%	0 \$0.00	NA	0	\$0.00
1	\$318,600.00	0.12%	\$0.00	NA	0	\$0.00
2	\$472,448.00	0.18%	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	2 20 1 5 4 2 1 16 1 1 2 1 1 3 1 1 2	1 \$182,390.00 1 \$177,550.00 3 \$1,106,500.00 2 \$467,500.00 20 \$6,575,863.52 1 \$183,200.00 5 \$2,159,615.29 4 \$969,134.64 2 \$729,658.11 1 \$328,000.00 1 \$261,500.00 1 \$260,000.00 2 \$535,192.69 1 \$280,000.00 4 \$1,243,841.48 2 \$614,000.00 1 \$383,200.00 1 \$383,200.00 1 \$367,457.86 1 \$318,600.00 2 \$472,448.00	1 \$182,390.00 0.07% 1 \$177,550.00 0.07% 3 \$1,106,500.00 0.43% 2 \$467,500.00 0.18% 20 \$6,575,863.52 2.53% 1 \$183,200.00 0.07% 5 \$2,159,615.29 0.83% 4 \$969,134.64 0.37% 2 \$729,658.11 0.28% 1 \$328,000.00 0.13% 16 \$5,233,158.00 2.02% 1 \$261,500.00 0.1% 2 \$535,192.69 0.21% 1 \$280,000.00 0.11% 2 \$535,192.69 0.21% 1 \$280,000.00 0.11% 4 \$1,243,841.48 0.48% 2 \$614,000.00 0.24% 1 \$383,200.00 0.15% 1 \$228,000.00 0.09% 3 \$803,450.00 0.31% 1 \$318,600.00 0.12% 2 \$472,448.00 0.18%	1 \$182,390.00 0.07% 0 \$0.00 1 \$177,550.00 0.07% 0 \$0.00 3 \$1,106,500.00 0.43% 0 \$0.00 2 \$467,500.00 0.18% 0 \$0.00 20 \$6,575,863.52 2.53% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 5 \$2,159,615.29 0.83% 0 \$0.00 4 \$969,134.64 0.37% 0 \$0.00 2 \$729,658.11 0.28% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$261,500.00 0.1% 0 \$0.00 1 \$261,500.00 0.1% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$535,192.69 0.21% 0 \$0.00 4 \$1,243,841.48 0.48% 0 \$0.00 2 \$614,000.00 0.24% 0 \$0.00 3 \$803,450.00 0.15% 0 \$0.00 1 \$328,000.00 0.15% 0 \$0.00 2 \$4472,448.00 0.18% 0 \$0.00	1 \$182,390.00 0.07% 0 \$0.00 NA 1 \$177,550.00 0.07% 0 \$0.00 NA 3 \$1,106,500.00 0.43% 0 \$0.00 NA 2 \$467,500.00 0.18% 0 \$0.00 NA 20 \$6,575,863.52 2.53% 0 \$0.00 NA 1 \$183,200.00 0.07% 0 \$0.00 NA 5 \$2,159,615.29 0.83% 0 \$0.00 NA 4 \$969,134.64 0.37% 0 \$0.00 NA 2 \$729,658.11 0.28% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$261,500.00 0.13% 0 \$0.00 NA 1 \$261,500.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 2 \$535,192.69 0.21% 0 \$0.00 NA 2 \$614,000.00 0.11% 0 \$0.00 NA 2 \$614,000.00 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$383,200.00 0.15% 0 \$0.00 NA	1 \$182,390.00 0.07% 0 \$0.00 NA 0 1 \$177,550.00 0.07% 0 \$0.00 NA 0 3 \$1,106,500.00 0.43% 0 \$0.00 NA 0 2 \$467,500.00 0.18% 0 \$0.00 NA 0 20 \$6,575,863.52 2.53% 0 \$0.00 NA 0 5 \$2,159,615.29 0.83% 0 \$0.00 NA 0 4 \$969,134.64 0.37% 0 \$0.00 NA 0 2 \$729,658.11 0.28% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$232,3158.00 2.02% 0 \$0.00 NA 0 1 \$261,500.00 0.1% 0 \$0.00 NA 0 2 \$533,158.00 2.02% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 2 \$535,192.69 0.21% 0 \$0.00 NA 0 2 \$614,000.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$383,200.00 0.15% 0 \$0.00 NA 0

MOUNTAIN WEST FINANCIAL, INC							
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$935,946.63	0.36%	0 \$0.00) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	2	\$450,000.00	0.17%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0 \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0 \$0.00) NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	2	\$774,512.41	0.3%	0 \$0.00) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	1	\$318,719.24	0.12%	0 \$0.00) NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00) NA	0	\$0.00
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0 \$0.00) NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.07%	0 \$0.00) NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0 \$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,535,044.00	0.59%	0 \$0.00) NA	0	\$0.00
PIONEER BANK	1	\$196,922.14	0.08%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0 \$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.11%	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00) NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0 \$0.00) NA	0	\$0.00

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PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0 \$0.00) NA	.0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0 \$0.00) NA	. 0	\$0.00
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0 \$0.00) NA	. 0	\$0.00
RABOBANK, N.A	1	\$210,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$586,425.00	0.23%	0 \$0.00) NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0 \$0.00) NA	. 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$214,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0 \$0.00) NA	. 0	\$0.00
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0 \$0.00) NA	. 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0 \$0.00) NA	. 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0 \$0.00) NA	. 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0 \$0.00) NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,439,821.04	0.94%	0 \$0.00) NA	. 0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0 \$0.00) NA	. 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0 \$0.00) NA	. 0	\$0.00
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STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$193,600.00	0.07%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,207,103.79	0.46%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$671,700.00	0.26%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$397,500.00	0.15%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$376,600.00	0.15%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$397,130.39	0.15%	0 \$0.00			\$0.00
UNITED BANK & TRUST	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$175,746.42	0.07%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$548,500.00	0.21%				\$0.00
VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$402,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	20	\$5,700,614.31	2.2%	0 \$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL,						
	LLC						
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,319,648.00	0.51% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	233	\$63,096,796.27	24.19% 0	\$0.00	NA 0	
Total		962	\$259,654,873.03	100% 0	\$0.00	0	\$0.00
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31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$269,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	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	
<u> </u>	SHEA MORTGAGE, INC	1	\$220,127.00	0.43% 0	\$0.00	NA 0	\$0.00
	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	\$0.00	0 5	\$0.0
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31% 0	\$0.00	NA 0	\$0.0

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AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0 \$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0 \$0.00) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0 \$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0 \$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0 \$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC	2	\$533,700.00	0.99%	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,048,925.74	1.95%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0 \$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0 \$0.00) NA	0	\$0.00
FIRST CHOICE BANK	3	\$770,352.20	1.44%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0 \$0.00) NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$292,998.68	0.55%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%				\$0.00
HOLYOKE CREDIT		Φ1.60, 400, 00	0.2207	0 \$0.00	NA.	0	\$0.00
UNION	1	\$169,400.00	0.32%	\$0.00		U	ψ0.00

\$0.0								LEADER ONE FINANCIAL CORPORATION
	0	NA	\$0.00	0	1.02%	\$545,405.00	2	MERRIMACK MORTGAGE COMPANY, INC
\$0.0	0	NA	\$0.00	0	0.36%	\$193,000.00	1	MID-HUDSON VALLEY FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	Ш	0.34%	\$180,150.00	1	MISSION FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	1.19%	\$640,413.22	2	MLD MORTGAGE, INC
\$0.0	0	NA	\$0.00	0	0.63%	\$338,500.00	1	MORTGAGE MANAGEMENT CONSULTANTS INC
\$0.0	0	NA	\$0.00	0	0.34%	\$184,439.76	1	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.27%	\$146,200.00	1	OLD SECOND NATIONAL BANK
\$0.0	0	NA	\$0.00	0	0.96%	\$515,821.16	2	ON Q FINANCIAL, INC
\$0.0	0	NA	\$0.00	0	0.4%	\$213,000.00	1	PANHANDLE STATE BANK
\$0.0	0	NA	\$0.00	0	0.82%	\$438,424.12	2	PARAMOUNT EQUITY MORTGAGE, LLC
\$0.0	0	NA	\$0.00	0	0.91%	\$490,000.00	2	PINNACLE CAPITAL MORTGAGE
\$0.0	0	NA	\$0.00	0	0.45%	\$240,667.96	1	PLATINUM HOME MORTGAGE
\$0.0	0	NA	\$0.00	0	0.66%	\$354,488.51	1	REAL ESTATE MORTGAGE NETWORK INC
\$0.0	0	NA	\$0.00	0	0.84%	\$448,309.54	2	RESIDENTIAL HOME FUNDING CORP
\$0.0	0	NA	\$0.00	0	0.42%	\$224,675.82	1	SAFE CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.67%	\$362,178.69	2	SALEM FIVE MORTGAGE COMPANY, LLC
\$0.0	0	NA	\$0.00	0	0.34%	\$180,749.69	1	SPACE COAST CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.42%	\$225,650.00	1	THE GOLDEN 1 CREDIT UNION
\$0.0	0	NA	\$0.00	0	0.43%	\$229,350.82	1	THE LENDING COMPANY, INC
\$0.0	0	NA	\$0.00	0	11.14%	\$5,979,677.02	25	THE MONEY SOURCE, INC
\$0.0	0	NA	\$0.00	0	0.41%	\$218,637.82	1	UMPQUA BANK
\$0.0	0	NA	\$0.00	0	0.2%	\$108,000.00	1	UNITED BANK & TRUST
\$0.0	0	NA	\$0.00	0	0.3%	\$161,500.00	1	UNITED SHORE FINANCIAL SERVICES,
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1.19% 0.63% 0.34% 0.27% 0.96% 0.4% 0.82% 0.91% 0.45% 0.66% 0.84% 0.42% 0.67% 0.34% 0.42% 0.43% 11.14% 0.41% 0.2%	\$640,413.22 \$338,500.00 \$184,439.76 \$146,200.00 \$515,821.16 \$213,000.00 \$438,424.12 \$490,000.00 \$240,667.96 \$354,488.51 \$448,309.54 \$224,675.82 \$362,178.69 \$180,749.69 \$225,650.00 \$229,350.82 \$5,979,677.02 \$218,637.82 \$108,000.00	1 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE MANAGEMENT CONSULTANTS INC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK INC RESIDENTIAL HOME FUNDING CORP SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SPACE COAST CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC THE MONEY SOURCE, INC UMPQUA BANK UNITED BANK & TRUST UNITED SHORE

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$25,790,649.53	48.02% 0	\$0.00	NA 0 \$0.00
Total		234	\$53,682,831.31	100% 0	\$0.00	0 \$0.00
31417DLS0	AMERICASH	2	\$441,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$132,488.16	0.56% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$539,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$344,000.00		\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$65,440.58		\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00		\$0.00	NA 0 \$0.00
<u> </u>	FIRST CHOICE BANK	1	\$279,681.22	1.19% 0	\$0.00	NA 0 \$0.00
<u> </u>	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00		\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$126,857.00	0.54% 0	\$0.00	NA 0 \$0.00

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	HOMEBANC N.A	1	\$167,500.00	0.71% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	4	\$906,326.43	3.85% 0		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53% 0	\$0.00	NA 0 \$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$284,400.00	1.21% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$233,600.00	0.99% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,308,050.32	5.55% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,500.00			
	Unavailable	47	\$11,418,302.53		1 1	
Total		101	\$23,556,444.58	100% 0	\$0.00	0 \$0.00
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31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$96,575.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$183,500.00	1.76% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87			
	BANK FIRST NATIONAL	1	\$95,150.00			
<u> </u>	BANK OF SPRINGFIELD	1	\$86,310.00		+	1 1
<u> </u>	BLACKHAWK BANK	3	\$305,900.00		1	
<u> </u>	CARROLLTON BANK	1	\$102,800.00	0.99% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$101,289.87	0.97% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00			
I	CORTRUST BANK	1	\$95,000.00	0.91% 0	\$0.00	NA 0 \$0.0

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CREDIT LINION WEST	1	\$86,000,00	0.83%	0 \$0.00	NA	\circ	\$0.00
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CREDIT UNION	1	\$100,500.00	0.96%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$102,523.10	0.98%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$97,000.00	0.93%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$95,564.22	0.92%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	. ,		·			
HOMETOWN BANK	1						
	1	\$96,311.75	0.92%	0 \$0.00	NA	0	\$0.00
BANK	1	\$96,820.00	0.93%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%			0	\$0.00
MARINE BANK	2	\$197,258.56	1.89%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	\$0.00	NA	0	\$0.00
	DORAL BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, INC FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES HOMETOWN BANK ILLINI BANK ILLINIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL CORPORATION MARINE BANK MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF	DAKOTALAND FEDERAL CREDIT UNION DORAL BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, INC FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES HOMETOWN BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK LEADER ONE FINANCIAL CORPORATION MARINE BANK MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF	DAKOTALAND FEDERAL CREDIT UNION 1 \$100,500.00 DORAL BANK 1 \$102,523.10 EMPOWER FEDERAL CREDIT UNION 1 \$98,000.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$100,000.00 FIRST CENTURY BANK, INC 1 \$97,000.00 FIRST FINANCIAL CREDIT UNION 2 \$198,216.56 FIRST NATIONAL BANK ALASKA 3 \$305,226.94 GREAT WESTERN BANK 1 \$95,564.22 GREATER NEVADA MORTGAGE SERVICES 1 \$88,000.00 HOMETOWN BANK 1 \$100,920.30 ILLINI BANK 1 \$96,820.00 ILLINI BANK 1 \$96,820.00 MEADER ONE FINANCIAL CORPORATION 1 \$95,500.00 MARINE BANK 2 \$197,258.56 MIDWEST BANK OF WESTERN ILLINOIS 1 \$105,000.00 MISSOULA FEDERAL CREDIT UNION 2 \$198,360.00 MT. MCKINLEY BANK 1 \$100,000.00 ORNL FEDERAL CREDIT UNION 8 \$767,733.19 PEOPLES BANK, NATIONAL 1 \$98,550.59	DAKOTALAND FEDERAL CREDIT UNION DORAL BANK I \$100,500.00 0.96% EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, INC FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA GREAT WESTERN BANK GREAT WESTERN BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK LEADER ONE FINANCIAL CORPORATION MARINE BANK MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION MT. MCKINLEY BANK TORNL SP8,550.59 PRAIRIE STATE BANK NATIONAL ASSOCIATION PIONEER CREDIT UNION PREMERA MERICA CREDIT UNION PREMER AMERICA CREDIT UNION PREM	DAKOTALAND FEDERAL CREDIT UNION DORAL BANK EMPOWER FEDERAL CREDIT UNION I \$102,523.10 0.98% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, INC FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA GREAT WESTERN BANK I \$97,000.00 0.93% 0 \$0.00 FIRST NATIONAL BANK ALASKA GREATEN REVADA MORTGAGE SERVICES I \$88,000.00 0.84% 0 \$0.00 ILLINI BANK I \$96,311.75 0.92% 0 \$0.00 ILLINI BANK I \$96,820.00 0.93% 0 \$0.00 ILLINI BANK I \$95,500.00 0.93% 0 \$0.00 ILLINI BANK I \$96,820.00 0.93% 0 \$0.00 ILLINI BANK I \$95,500.00 0.92% 0 \$0.00 ILLINI BANK I \$96,820.00 0.93% 0 \$0.00 ILLINI BANK I \$95,500.00 0.92% 0 \$0.00 ILLINI BANK I \$96,820.00 0.93% 0 \$0.00 ILLINI BANK I \$96,8	DAKOTALAND FEDERAL CREDIT UNION DORAL BANK I \$102,523.10 0.98% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION I \$98,000.00 0.94% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION I \$100,000.00 0.96% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION I \$100,000.00 0.93% 0 \$0.00 NA FIRST CENTURY BANK, INC I \$97,000.00 0.93% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA A \$305,226.94 2.93% 0 \$0.00 NA GREATE NEVADA MORTGAGE SERVICES I \$88,000.00 0.84% 0 \$0.00 NA GREATEN NEVADA MORTGAGE SERVICES I \$88,000.00 0.84% 0 \$0.00 NA LLINIOIS NATIONAL BANK I \$96,820.00 0.93% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION I \$95,500.00 0.92% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION I \$105,000.00 1.01% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT	DAKOTALAND FEDERAL CREDIT UNION DORAL BANK I \$102,523.10 0.98% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION I \$98,000.00 0.94% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, INC FIRST FINANCIAL 2 \$198,216.56 1.9% 0 \$0.00 NA 0 FIRST FINANCIAL BANK INC FIRST NATIONAL BANK 3 \$305,226.94 2.93% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$305,226.94 2.93% 0 \$0.00 NA 0 GREAT WESTERN BANK I \$95,564.22 0.92% 0 \$0.00 NA 0 GREAT WESTERN BANK I \$96,311.75 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$96,820.00 0.93% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$95,500.00 0.93% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$95,500.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$96,820.00 0.93% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$97,258.56 1.89% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$98,800.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$98,800.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$98,800.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$98,800.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$95,500.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$95,500.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$95,500.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL I \$95,500.00 0.92% 0 \$0.00 NA 0 INLINOIS NATIONAL I \$95,500.00 0.92% 0 \$0.00 NA 0 INLINOIS I \$105,000.00 1.01% 0 \$0.00 NA 0 INLINOIS INLINOIS I \$105,000.00 1.01% 0 \$0.00 NA 0 INLINOIS INLINOIS INLINOIS INLINOIS INLINOIS INLINOIS INLINOI

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	SPC CREDIT UNION	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY	1	\$91,589.45	0.88% 0	\$0.00	NA 0 \$0.00
_	STATE BANK	1	\$71,367.43	0.00 /0 0	ψ0.00	14Α Ο φυ.υυ
	STANDARD MORTGAGE	1	\$95,500.00	0.92% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		4,2,2,00000	0.5270	Ψ 0.00	11110 40100
	STILLWATER NATIONAL		¢04.700.00	0.010/.0	Φ0.00	NIA (0,00,00
	BANK & TRUST COMPANY	1	\$94,700.00	0.91% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL					
	CREDIT UNION	12	\$1,222,908.76	11.74% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY					
	BANC MORTGAGE	1	\$98,150.00	0.94% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC		•			
	UNITED COMMUNITY	1	\$86,000.00	0.83% 0	\$0.00	NA 0 \$0.00
_	BANK	1	\$60,000.00		·	
_	WEBSTER BANK, N.A	1	\$98,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL	1	\$94,000.00	0.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		\$71,000.00	0.5 /6 0	ψο.σσ	11110 00.00
	WINGS FINANCIAL	1	\$86,811.96	0.83% 0	\$0.00	NA 0 \$0.00
<u> </u>	FEDERAL CREDIT UNION	21	Φ2 046 274 67	10 (70)	Φ0.00	ΝΙΑ 0 Φ0 00
Total	Unavailable	21 107	\$2,046,374.67	19.67% 0 100% 0	1	NA 0 \$0.00 0 \$0.0 0
1 otai		107	\$10,414,723.29	100% 0	\$0.00	0 50.00
	ADIRONDACK TRUST					
31417DLU5	COMPANY THE	1	\$120,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$124,400.00	2.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF	-				
	THE NORTH	1	\$114,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	1	¢110,000,00	1.010/.0	¢0.00	NIA 0 00 00
	SAVINGS BANK	1	\$110,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$110,000.00	1.91% 0		NA 0 \$0.00
	AUBURNBANK	1	\$124,000.00	2.15% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER	1	\$112,287.96	1.95% 0	\$0.00	NA 0 \$0.00
	PUERTO RICO	- 1	·			
<u> </u>	BANCORPSOUTH BANK	1	\$112,000.00	1.95% 0	1	NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	1	\$118,750.00	2.06% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON	1	\$118,959.92	2.07% 0	\$0.00	NA 0 \$0.00
 	BANK COMMUNITY FIRST					$\overline{}$
	COMMUNITY FIRST CREDIT UNION OF	1	\$112,000.00	1.95% 0	\$0.00	NA 0 \$0.00
	FLORIDA	1	\$112,000.00	1.93%	\$0.00	NA 0 50.00
	DUBUQUE BANK AND					
	TRUST COMPANY	1	\$113,720.00	1.97% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK		ф11.CO== 15	0.00~	40.00	3 7.4.6.40.00
	OF LOUISIANA	1	\$116,977.12	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL	1	\$117.450.00	2.04% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$117,459.02	∠.∪4% ∪	\$0.00	11A U \$0.00

<u> </u>						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95% 0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$120,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$710,701.18	12.35% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,758,162.70	100% 0	\$0.00	0 \$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58% 0	\$0.00	NA 0 \$0.00

BANK OF STANLY	3	\$413,100.00	4.01%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$277,100.48			NA	0	\$0.00
CENTRAL BANK OF	1	\$130,500.00	1.27%	0 \$0.00	NΙΛ	0	\$0.00
PROVO	1	Ψ130,300.00	1.4/70	\$0.00	INA	\Box	ψυ.υι
COMMUNITY FIRST							
CREDIT UNION OF	1	\$135,376.50	1.31%	0 \$0.00	NA	0	\$0.00
FLORIDA		\$1.10.000.00	4 4 7 0	0 0000	27.		.
CREDIT UNION WEST	1	\$149,900.00	1.45%	-	1	-	\$0.00
DENALI STATE BANK	1	\$133,000.00	1.29%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$144,000.00	1.4%	0 \$0.00	NA	0	\$0.00
OF LOUISIANA						H	
FIRST FEDERAL SAVINGS BANK OF	1	\$147,000.00	1.43%	\$0.00	NΙΛ	Λ	\$0.00
BOSTON	1	\$147,000.00	1.4370	\$0.00	INA	U	φ υ. υ
FIRST FINANCIAL						H	
CREDIT UNION	1	\$146,929.98	1.43%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK		4120 027 00	1.260				φο o o
AND TRUST COMPANY	1	\$130,025.00	1.26%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT	1	¢124 100 00	1.20	φο οο	NT A	\sim	ቀለ ለሳ
UNION	1	\$134,100.00	1.3%	0 \$0.00	NA	O	\$0.00
HAWAII NATIONAL	1	¢120 400 50	1.25%	0 \$0.00	NI A	0	\$0.00
BANK	1	\$128,408.59	1.23%	\$0.00	INA	V	\$0.00
HOME FEDERAL BANK	2	\$273,500.00	2.65%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,426.37	1.31%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL	1	\$134,700.00	1.31%	0 \$0.00	NΔ	Λ	\$0.00
BANK	1	·				Ц	
MARINE BANK	3	\$415,685.70	4.03%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL	1	\$125,000.00	1.21%	\$0.00	NA	0	\$0.00
CREDIT UNION		ψ1 2 5,000.00	1.21 /6	Ψ0.00	1111	Ŭ	φο.σε
MISSOURI CREDIT	1	\$131,800.00	1.28%	\$0.00	NA	0	\$0.00
UNION		. ,		<u> </u>		H	
MOUNTAIN AMERICA	5	\$687,600.00	6.67%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	1	¢125 000 00	1 2107	0 \$0.00	NT A	Λ	ቀለ ለሰ
MT. MCKINLEY BANK PARTNERS FEDERAL	1	\$125,000.00	1.21%	0 \$0.00	INA	U	\$0.00
CREDIT UNION	1	\$134,387.18	1.3%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL						H	
CREDIT UNION	11	\$1,495,184.27	14.5%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK,						H	
NATIONAL	1	\$148,323.63	1.44%	0 \$0.00	NA	0	\$0.00
ASSOCIATION							
ROCKY MOUNTAIN	1	¢1.45.500.00	1 / 1 07	0 00.00	NT A		<u>ቁ</u> ስ ሳሳ
MORTGAGE COMPANY	1	\$145,500.00	1.41%	0 \$0.00	INA	U	\$0.00
SOUTH CAROLINA	1	\$140,500.00	1.36%	0 \$0.00	NT A		\$0.00
FEDERAL CREDIT UNION	1	φ1+0,500.00	1.30%	\$0.00	INA	_	φυ.υι
TEACHERS FEDERAL	2	\$277,300.00	2.69%	0 \$0.00	NΔ	0	\$0.00
CREDIT UNION		·				Ц	
	1	\$129,409.88	1.26%	0 \$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
<u> </u>	UNITED BANK & TRUST	1	\$139,500.00	1.35% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58% 0	\$0.00	NA 0 \$0.0
	Unavailable	13	\$1,755,296.87	17.04% 0	†	NA 0 \$0.0
Total		76	\$10,308,214.15	100% 0	\$0.00	0 \$0.0
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	1.25% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	6	\$984,800.00	7.09% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	3	\$479,804.79	3.45% 0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16% 0	i i	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19% 0		NA 0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15% 0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15% 0		NA 0 \$0.0
	DENALI STATE BANK	1	\$150,000.00	1.08% 0	\$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24% 0	\$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	1.22% 0		NA 0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21% 0	\$0.00	NA 0 \$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09% 0	\$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT	1	\$154,800.00	1.11% 0	\$0.00	NA 0 \$0.0

	UNION		I	11		Ī	
	ILLINI BANK	1	\$163,309.69	1.18% 0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18% 0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$323,633.07	2.33% 0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24% 0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	1.1% 0	\$0.00	NA (\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13% 0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91% 0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% 0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36% 0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27% 0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,102,277.14	15.12% 0	\$0.00	NA	\$0.00
Total		86	\$13,893,178.46	100% 0	\$0.00	0	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7% 0	\$0.00	NA	\$0.00
		1	\$74,652.75	0.79% 0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO							
BANK OF SPRINGFIELD	8	\$499,510.00	5.31% 0	\$0.00	NA	0 \$	0.00
BANK OF STANLY	1	\$75,000.00	0.8% 0	\$0.00	NA	0 \$	0.00
BLACKHAWK BANK	1	\$77,000.00	0.82% 0	\$0.00	NA	0 \$	50.00
CATLIN BANK	1	\$44,000.00	0.47% 0	\$0.00	NA	0 \$	0.00
CENTRAL SAVINGS BANK	1	\$60,000.00	0.64% 0	\$0.00	NA	0\$	0.00
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75% 0	\$0.00			
DORAL BANK	4	\$224,660.33	2.39% 0	\$0.00	NA	0\$	0.00
EASTWOOD BANK	1	\$75,500.00	0.8% 0	\$0.00	NA	0\$	0.00
ESB FINANCIAL	1	\$51,000.00	0.54% 0	\$0.00	NA	0\$	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89% 0	\$0.00	NA	0\$	50.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61% 0	\$0.00	NA	0\$	0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	NA	0\$	0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87% 0	\$0.00	NA	0\$	0.00
FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0	\$0.00	NA	0\$	0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68% 0	\$0.00	NA	0\$	50.00
FIRST REPUBLIC BANK	1	\$62,000.00	0.66% 0	\$0.00	NA	0\$	0.00
GREAT WESTERN BANK	1	\$29,826.42	0.32% 0	\$0.00	NA	0\$	0.00
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82% 0	\$0.00	NA	0\$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09% 0	\$0.00	NA	0\$	0.00
ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12% 0	\$0.00			
MACON BANK, INC	2	\$144,000.00	1.53% 0				
MARINE BANK	6	\$374,168.96	3.98% 0	\$0.00			0.00
MERCANTILE BANK	1	\$59,000.00	0.63% 0	\$0.00	NA	0 \$	0.00
MISSOURI CREDIT UNION	5	\$282,350.00	3% 0	\$0.00	NA	0\$	50.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68% 0	\$0.00	NA	0\$	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89% 0	\$0.00	NA	0\$	50.00
OLD FORT BANKING COMPANY	1	\$48,900.00	0.52% 0	\$0.00	NA	0 \$	0.00
PARK BANK	1	\$40,000.00	0.43% 0	\$0.00	NA	0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64% 0	\$0.00			

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76% 0	\$0.00	NA 0 \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32% 0	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99% 0	·	
	SUTTON BANK	2	\$113,795.73	1.21% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46			
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01% 0		
	Unavailable	21	\$1,354,660.49	14.4% 0		
Total		147	\$9,402,050.50	100% 0	\$0.00	0 \$0.00
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36% 0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$3,161,200.00	4.16%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$178,966.59					\$0.00
BANCORPSOUTH BANK	9	\$2,505,007.85	3.3% (\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6		2.38%		i e	1	\$0.00
BANK OF STANLY	2	\$473,200.00	1 1	1		_	\$0.00
BLACKHAWK BANK	1	\$207,000.00	1	1		_	\$0.00
CARROLLTON BANK	1	\$272,541.00				_	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$649,800.00					\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,600.00	0.25%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$501,500.00	0.66%	\$0.00	NA	0	\$0.00
DIME BANK	2	\$420,000.00	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,860.00	0.51%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	\$0.00		ļ	\$0.00
FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	\$0.00	NA	0	\$0.00
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LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$186,500.00	0.25% (\$0.00	NA	0	\$0.00
MARINE BANK	1	\$242,178.30	0.32% (\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$221,500.00	0.29%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$314,000.00	0.41% (\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$483,400.00	0.64% (\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$281,000.00	0.37%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$514,507.00	0.68%	\$0.00			\$0.00
UNITED BANK OF UNION	1	\$239,000.00	0.31%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	1	\$268,000.00	0.35% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65% 0	\$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92% 0	\$0.00	NA 0 \$0.0
	Unavailable	46	\$12,130,695.29	15.98% 0	\$0.00	NA 0 \$0.0
Total		285	\$75,987,230.67	100% 0	\$0.00	0 \$0.0
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CREDIT UNION AFFILIATED MORTO COMPANY	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48% 0	\$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	7	\$651,407.59	1.07% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	2	\$189,525.45	0.31% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK TRUST CO., INC	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$281,600.00	0.46% 0	\$0.00	NA 0 \$0.0

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ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	A 6	\$579,759.16	0.95%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00					\$0.00
AUBURNBANK	1	\$97,600.00	0.16%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$99,000.00					\$0.00
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	. 3	\$271,200.00	0.44%	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$961,839.43	1.57%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00
BANKWEST	2	\$173,200.00	0.28%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	N 1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$209,000.00	0.34%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNIO	N 1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$512,709.81	0.84%	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING LLC	4	\$392,559.42	0.64%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	\$0.00	NA	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0 \$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0 \$0.00) NA	.0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0 \$0.00) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$208,519.40	0.34%	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,599.49	0.15%	0 \$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$301,000.00		· ·		Ш	\$0.00
CORTRUST BANK	2	\$193,981.10	0.32%	0 \$0.00) NA	. 0	\$0.00
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0 \$0.00) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0 \$0.00) NA	0	\$0.00
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00					\$0.00
CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0 \$0.00) <u>NA</u>	0	\$0.00
DFCU FINANCIAL	_1	\$100,000.00	1				\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00					\$0.00
DORAL BANK	1	\$90,845.22	0.15%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,000.00				Ш	\$0.00
EASTWOOD BANK	1	\$90,500.00	t - t			1	\$0.00
ELEVATIONS CU	1	\$99,000.00	0.16%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0 \$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$99,505.22				Ш	\$0.00
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0 \$0.00) NA	. 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0 \$0.00) NA	0	\$0.0
	1	\$100,000.00	0.16%	0 \$0.00) NA	0	\$0.0

1	\$92,586.15	0.15%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$89,595.49		Ш			Ш	\$0.00
2	\$201,600.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
8	\$795,120.00	1.3%	0	\$0.00			
4	\$382,600.00	0.63%	0	\$0.00	NA	.0	\$0.00
1	\$94,425.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$107,846.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$287,900.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$107,770.28		Ш			Ш	
5	\$471,434.97		\mathbf{r}			7	
1	\$91,589.78	0.15%	0	\$0.00	NA	0	\$0.00
3	\$293,686.99		Ш			Ш	
2	\$178,585.47	0.29%	0	\$0.00	NA	0	\$0.0
3	\$265,500.00	0.43%	0	\$0.00		Ш	
2	\$198,577.30	0.32%	0	\$0.00	NA	0	\$0.0
3	\$294,100.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.16%	0	\$0.00		Ш	
1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 8 4 1 1 3 1 3 2 2 3 3 2 2 3 1 1	1 \$104,000.00 1 \$107,500.00 1 \$100,000.00 1 \$92,000.00 1 \$89,595.49 2 \$201,600.00 1 \$89,000.00 1 \$97,000.00 1 \$100,000.00 4 \$382,600.00 4 \$382,600.00 1 \$107,846.00 3 \$287,900.00 1 \$107,770.28 5 \$471,434.97 1 \$91,589.78 3 \$293,686.99 2 \$178,585.47 3 \$265,500.00 2 \$198,577.30 3 \$294,100.00 1 \$95,000.00	1 \$104,000.00 0.17% 1 \$107,500.00 0.18% 1 \$100,000.00 0.16% 1 \$92,000.00 0.15% 1 \$89,595.49 0.15% 2 \$201,600.00 0.33% 1 \$89,000.00 0.15% 1 \$97,000.00 0.16% 8 \$795,120.00 1.3% 4 \$382,600.00 0.63% 1 \$94,425.00 0.15% 1 \$107,846.00 0.18% 3 \$287,900.00 0.47% 1 \$107,770.28 0.18% 5 \$471,434.97 0.77% 1 \$91,589.78 0.15% 3 \$293,686.99 0.48% 2 \$178,585.47 0.29% 3 \$265,500.00 0.43% 2 \$198,577.30 0.32% 3 \$294,100.00 0.48% 1 \$95,000.00 0.16%	1 \$104,000.00 0.17% 0 1 \$107,500.00 0.18% 0 1 \$100,000.00 0.16% 0 1 \$92,000.00 0.15% 0 1 \$89,595.49 0.15% 0 2 \$201,600.00 0.33% 0 1 \$89,000.00 0.15% 0 1 \$97,000.00 0.16% 0 1 \$100,000.00 0.16% 0 8 \$795,120.00 1.3% 0 4 \$382,600.00 0.63% 0 1 \$94,425.00 0.15% 0 3 \$287,900.00 0.47% 0 1 \$107,846.00 0.18% 0 3 \$287,900.00 0.47% 0 1 \$107,770.28 0.18% 0 5 \$471,434.97 0.77% 0 1 \$91,589.78 0.15% 0 3 \$293,686.99 0.48% 0 2 \$178,585.47 0.29% 0 3 \$294,100.00 0.48% 0 1 \$95,000.00 0.16% 0	1 \$104,000.00 0.17% 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$89,595.49 0.15% 0 \$0.00 2 \$201,600.00 0.33% 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 8 \$795,120.00 1.3% 0 \$0.00 4 \$382,600.00 0.63% 0 \$0.00 1 \$94,425.00 0.15% 0 \$0.00 1 \$107,846.00 0.18% 0 \$0.00 3 \$287,900.00 0.47% 0 \$0.00 1 \$107,770.28 0.18% 0 \$0.00 3 \$293,686.99 0.48% 0 \$0.00 3 \$293,686.99 0.48% 0 \$0.00 3 \$265,500.00 0.43% 0 \$0.00 3 \$294,100.00 0.48% 0 \$0.00 <tr< td=""><td>1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$92,000.00 0.15% 0 \$0.00 NA 1 \$89,595.49 0.15% 0 \$0.00 NA 1 \$89,000.00 0.15% 0 \$0.00 NA 1 \$89,000.00 0.15% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 8 \$795,120.00 1.3% 0 \$0.00 NA 1 \$94,425.00 0.15% 0 \$0.00 NA 1 \$107,846.00 0.18% 0 \$0.00 NA 3 \$287,900.00 0.47% 0 \$0.00 NA 1 \$107,770.28 0.18% 0 \$0.00 NA 1 \$107,770.28 0.18% 0 \$0.00 NA 2 \$178,585.47 0.29% 0 \$0.00 NA 3 \$293,686.99 0.48% 0 \$0.00 NA 3 \$294,100.00 0.48% 0 \$0.00 NA 3 \$294,100.00 0.48% 0 \$0.00 NA</td><td>1 \$104,000.00 0.17% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 1 \$89,595.49 0.15% 0 \$0.00 NA 0 2 \$201,600.00 0.33% 0 \$0.00 NA 0 1 \$89,000.00 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 8 \$795,120.00 1.3% 0 \$0.00 NA 0 4 \$382,600.00 0.63% 0 \$0.00 NA 0 1 \$107,846.00 0.15% 0 \$0.00 NA 0 1 \$107,846.00 0.18% 0 \$0.00 NA 0 1 \$107,770.28 0.18% 0 \$0.00 NA 0 1 \$107,770.28 0.18% 0 \$0.00 NA 0 1 \$91,589.78 0.15% 0 \$0.00 NA 0 2 \$178,585.47 0.29% 0 \$0.00 NA 0 2 \$198,577.30 0.32% 0 \$0.00 NA 0 3 \$294,100.00 0.48% 0 \$0.00 NA 0 3 \$294,100.00 0.48% 0 \$0.00 NA 0</td></tr<>	1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$92,000.00 0.15% 0 \$0.00 NA 1 \$89,595.49 0.15% 0 \$0.00 NA 1 \$89,000.00 0.15% 0 \$0.00 NA 1 \$89,000.00 0.15% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 8 \$795,120.00 1.3% 0 \$0.00 NA 1 \$94,425.00 0.15% 0 \$0.00 NA 1 \$107,846.00 0.18% 0 \$0.00 NA 3 \$287,900.00 0.47% 0 \$0.00 NA 1 \$107,770.28 0.18% 0 \$0.00 NA 1 \$107,770.28 0.18% 0 \$0.00 NA 2 \$178,585.47 0.29% 0 \$0.00 NA 3 \$293,686.99 0.48% 0 \$0.00 NA 3 \$294,100.00 0.48% 0 \$0.00 NA 3 \$294,100.00 0.48% 0 \$0.00 NA	1 \$104,000.00 0.17% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 1 \$89,595.49 0.15% 0 \$0.00 NA 0 2 \$201,600.00 0.33% 0 \$0.00 NA 0 1 \$89,000.00 0.16% 0 \$0.00 NA 0 1 \$97,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 8 \$795,120.00 1.3% 0 \$0.00 NA 0 4 \$382,600.00 0.63% 0 \$0.00 NA 0 1 \$107,846.00 0.15% 0 \$0.00 NA 0 1 \$107,846.00 0.18% 0 \$0.00 NA 0 1 \$107,770.28 0.18% 0 \$0.00 NA 0 1 \$107,770.28 0.18% 0 \$0.00 NA 0 1 \$91,589.78 0.15% 0 \$0.00 NA 0 2 \$178,585.47 0.29% 0 \$0.00 NA 0 2 \$198,577.30 0.32% 0 \$0.00 NA 0 3 \$294,100.00 0.48% 0 \$0.00 NA 0 3 \$294,100.00 0.48% 0 \$0.00 NA 0

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GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00			\$0.00			\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$477,250.00	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	O	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00		0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$523,500.00	0.86%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$109,002.00	0.18%	0	\$0.00	NA	0	\$0.00

MAINSTREET CREDIT UNION							Ī	
MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$184,554.99	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	О	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,165.67	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$198,682.94	0.32%	0	\$0.00	NA	0	\$0.00

NORTHWEST PLUS CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$91,923.98	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24			\$0.00			\$0.00
SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	\$0.00

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THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,470.00	0.33%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	7	\$656,070.06	1.07%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$191,700.00	0.31%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$107,750.00	0.18%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$90,500.00	0.15%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$94,000.00	0.15%	\$0.00	NA	0	<u>\$0</u> .0
WESTBURY BANK	1	\$106,000.00			1	_	
WESTCONSIN CREDIT UNION	2	\$194,550.00					
	1	\$92,885.00	0.15%	\$0.00	NA	$\overline{}$	¢Ω (

	WESTSTAR MORTGAGE CORPORATION					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15% 0	\$0.00	NA 0 \$0.0
	Unavailable	155	\$15,091,262.31	24.7% 0	\$0.00	NA 0 \$0.0
Total		630	\$61,136,463.10	100% 0	\$0.00	0 \$0.0
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	NA 0 \$0.0
<u> </u>	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48% 0	\$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$90,361.83	0.26% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69% 0	\$0.00	NA 0 \$0.0
<u></u>	AMERICAN BANK	2	\$135,204.88	0.39% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,084.75	0.16% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	6	\$362,100.00	1.05% 0	\$0.00	NA 0 \$0.0

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2	\$106,272.81	0.31%	\$0.00	NA	0	\$0.00
EDIT 6	\$385,400.00	1.12%	\$0.00	NA	0	\$0.00
2	\$153,086.76	0.44%	\$0.00	NA	0	\$0.00
NA 13	\$828,554.70	2.4%	\$0.00	NA	0	\$0.00
NK 9	\$661,000.00	1.92%	\$0.00	NA	0	\$0.00
AL 1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.00
5	\$368,656.31	1.07%	\$0.00	NA	0	\$0.00
LD 4	\$253,794.00	0.74%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$144,800.00	0.42%	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.2%	\$0.00	NA	0	\$0.00
ON 3	\$174,322.55	0.51%	\$0.00	NA	0	\$0.00
IT 1	\$76,881.44	0.22%	\$0.00	NA	0	\$0.00
2	\$140,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.00
IITY 1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$61,800.00	0.18%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.21%	\$0.00	NA	0	\$0.00
NG,	\$70,500.00	0.2%	\$0.00	NA	0	\$0.00
1	\$65,700.00	0.19%	\$0.00	NA	0	\$0.00
2	\$161,582.34	0.47%	\$0.00	NA	0	\$0.00
E 4	\$259,493.59	0.75%	\$0.00	NA	0	\$0.00
RAL 1	\$64,895.45	0.19%	\$0.00	NA	0	\$0.00
1	\$51,638.58	0.15%	\$0.00	NA	0	\$0.00
NK 2	\$144,500.00	0.42%	\$0.00	NA	0	\$0.00
1	\$82,920.00	0.24%	\$0.00	NA	0	\$0.00
1	\$64,600.00	0.19%	\$0.00	NA	0	\$0.00
NY 2	\$154,800.00	0.45%	\$0.00	NA	0	\$0.00
ГҮ 1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00
	NA 13 NK 9 AL 1 5 LD 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EDIT 6 \$385,400.00 2 \$153,086.76 NA 13 \$828,554.70 NK 9 \$661,000.00 AL 1 \$52,000.00 AL 1 \$52,000.00 1 \$75,000.00 1 \$60,000.00 2 \$144,800.00 1 \$67,500.00 ON 3 \$174,322.55 IT 1 \$76,881.44 2 \$140,000.00 1 \$70,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$73,000.00 1 \$61,800.00 1 \$73,000.00 2 \$161,582.34 E 4 \$259,493.59 RAL 1 \$64,895.45 NK 2 \$144,500.00 1 \$82,920.00 1 \$64,600.00 NY 2 \$154,800.00	EDIT 6 \$385,400.00 1.12% 2 \$153,086.76 0.44% NA 13 \$828,554.70 2.4% NK 9 \$661,000.00 1.92% AL 1 \$52,000.00 0.15% DD 4 \$253,794.00 0.74% 1 \$75,000.00 0.22% 1 \$60,000.00 0.17% 2 \$144,800.00 0.42% ON 3 \$174,322.55 0.51% IT 1 \$76,881.44 0.22% 2 \$140,000.00 0.41% 2 \$140,000.00 0.41% 1 \$70,000.00 0.23% ITY 1 \$40,000.00 0.12% NG, 1 \$70,500.00 0.23% 1 \$61,800.00 0.23% 1 \$61,800.00 0.18% C 2 \$161,582.34 0.47% E 4 \$259,493.59 0.75% RAL 1 \$64,895.45 0.19% NK 2 \$144,500.00 0.42% I \$82,920.00 0.24% I \$82,920.00 0.24% I \$82,920.00 0.24% I \$64,600.00 0.19% IY 2 \$154,800.00 0.45% IY 2 \$154,800.00 0.45% IY 2 \$154,800.00 0.45%	EDIT 6 \$385,400.00 1.12% 0 \$0.00 2 \$153,086.76 0.44% 0 \$0.00 NA 13 \$828,554.70 2.4% 0 \$0.00 NK 9 \$661,000.00 1.92% 0 \$0.00 AL 1 \$52,000.00 0.15% 0 \$0.00 LD 4 \$253,794.00 0.74% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$67,500.00 0.2% 0 \$0.00 1 \$67,500.00 0.2% 0 \$0.00 TT 1 \$76,881.44 0.22% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 TTY 1 \$40,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$73,000.00 0.2% 0 \$0.00 1 \$61,800.00 0.18% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 NG, 1 \$70,500.00 0.29% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 2 \$161,582.34 0.47% 0 \$0.00 3 \$100.00 3 \$100.00 3 \$100.00 3 \$100.00 3 \$100.00 3 \$100.00 4 \$100.00 5 \$100.00	EDIT 6 \$385,400.00 1.12% 0 \$0.00 NA 2 \$153,086.76 0.44% 0 \$0.00 NA NA 13 \$828,554.70 2.4% 0 \$0.00 NA NK 9 \$661,000.00 1.92% 0 \$0.00 NA AL 1 \$52,000.00 0.15% 0 \$0.00 NA LD 4 \$253,794.00 0.74% 0 \$0.00 NA LD 4 \$253,794.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 2 \$144,800.00 0.42% 0 \$0.00 NA ON 3 \$174,322.55 0.51% 0 \$0.00 NA ON 3 \$174,322.55 0.51% 0 \$0.00 NA ON 3 \$174,000.00 0.22% 0 \$0.00 NA ON 3 \$174,000.00 0.42% 0 \$0.00 NA ON 3 \$174,000.00 0.41% 0 \$0.00 NA ON 3 \$174,000.00 0.41% 0 \$0.00 NA ON 3 \$174,000.00 0.41% 0 \$0.00 NA ON 1 \$76,881.44 0.22% 0 \$0.00 NA ON 1 \$76,881.44 0.22% 0 \$0.00 NA ON 1 \$770,000.00 0.2% 0 \$0.00 NA ON 1 \$70,000.00 0.2% 0 \$0.00 NA ON 1 \$70,000.00 0.2% 0 \$0.00 NA ON 1 \$80,000.00 NA ON 1 \$80,000 0.2% 0 \$0.00 NA ON 2 \$161,582.34 0.47% 0 \$0.00 NA ON 1 \$80,000 0.2% 0 \$0.00 NA ON 1 \$80,000 0.2% 0 \$0.00 NA ON 1 \$80,000 0.2% 0 \$0.00 NA ON 2 \$161,582.34 0.47% 0 \$0.00 NA ON 3 \$161,582.34 0.47% 0 \$0.00 NA ON 1 \$80,000 0.2% 0 \$0.00 NA ON 1 \$80,000 0.2% 0 \$0.00 NA ON 2 \$161,582.34 0.47% 0 \$0.00 NA ON 3 \$161,582.34 0.47% 0 \$0.00 NA	EDIT 6 \$385,400.00 1.12% 0 \$0.00 NA 0 2 \$153,086.76 0.44% 0 \$0.00 NA 0 NA 13 \$828,554.70 2.4% 0 \$0.00 NA 0 NK 9 \$661,000.00 1.92% 0 \$0.00 NA 0 AL 1 \$52,000.00 0.15% 0 \$0.00 NA 0 LD 4 \$253,794.00 0.74% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 2 \$144,800.00 0.42% 0 \$0.00 NA 0 1 \$67,500.00 0.2% 0 \$0.00 NA 0 TT 1 \$76,881.44 0.22% 0 \$0.00 NA 0 TT 1 \$40,000.00 0.12% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 TT 1 \$40,000.00 0.12% 0 \$0.00 NA 0 TT 1 \$40,000.00 0.12% 0 \$0.00 NA 0 TT 1 \$70,000.00 0.2% 0 \$0.00 NA 0 TT 1 \$40,000.00 0.12% 0 \$0.00 NA 0 TT 1 \$40,000.00 0.12% 0 \$0.00 NA 0 TT 1 \$61,800.00 0.18% 0 \$0.00 NA 0 TT 2 \$140,000.00 0.2% 0 \$0.00 NA 0 TT 3 \$70,000.00 0.2% 0 \$0.00 NA 0 TT 4 \$80,000.00 0.2% 0 \$0.00 NA 0 TT 5 \$1,638.58 0.15% 0 \$0.00 NA 0 RAL 1 \$64,895.45 0.19% 0 \$0.00 NA 0 RK 2 \$144,500.00 0.42% 0 \$0.00 NA 0 TT 1 \$64,600.00 0.19% 0 \$0.00 NA 0 RK 2 \$144,500.00 0.42% 0 \$0.00 NA 0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0 \$0.00) NA	0	\$0.00
COLE TAYLOR BANK	1	\$64,505.00	0.19%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,383.39	0.21%	0 \$0.00) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0 \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$82,150.00	0.24%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0 \$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0 \$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$74,400.92	0.22%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0 \$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$42,105.00	0.12%	0 \$0.00	NA	0	\$0.00
	1	\$50,000.00	0.14%	0 \$0.00	NA	0	\$0.00
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FIRST BANK RICHMOND, NA								
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$170,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,264.00	0.15%		\$0.00			\$0.00
FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	4	\$0.00			\$0.00
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC								
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$155,200.00	0.45%	-	\$0.00			\$0.00
HOMETOWN BANK	1	\$70,386.60	0.2%	Н	\$0.00		_	\$0.00
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00			\$0.00
MARINE BANK	4	\$247,600.00	0.72%	-	\$0.00			\$0.00
MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	3	\$214,973.64	0.62%	\$0.00	NA	0	\$0.00
MERCHANTS BANK,							
NATIONAL	1	\$83,066.18	0.24%	\$0.00	NA	0	\$0.00
ASSOCIATION							
MID MINNESOTA	1	\$79,876.83	0.23%	\$0.00	NIA	٨	\$0.00
FEDERAL CREDIT UNION	1	\$19,010.03	0.23%	\$0.00	INA	U	\$0.00
MIDLAND STATES BANK	4	\$238,451.31	0.69%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	2	\$151,867.02	0.44%	\$0.00	NΙΔ	۸	\$0.00
BANK		Ψ131,007.02	0.4470	φυ.σο	1171		Ψ0.0
MIDWEST LOAN	1	\$79,900.00	0.23%	\$0.00	NA	0	\$0.00
SERVICES INC	1	Ψ17,700.00	0.23 %	ψ0.00	1171		φο.ο.
MISSION FEDERAL	2	\$158,900.00	0.46%	\$0.00	NA	0	\$0.00
CREDIT UNION		4120, 200.00	01.070	ψσ.σσ	1,11	Ľ	Ψ 0.0
MISSOURI CREDIT	1	\$53,200.00	0.15%	\$0.00	NA	0	\$0.00
UNION		\$22,200.00	0,120,70	Ψ0.00	1,11	Ľ	Ψ 0.0
MONTICELLO BANKING	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00
COMPANY		. ,		·		L	
MOUNTAIN AMERICA	1	\$82,500.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,				H	
NATIONAL BANK OF	1	\$78,000.00	0.23%	\$0.00	NA	0	\$0.00
MIDDLEBURY	1	¢47,000,00	0.1407.0	\$0.00	NT A	_	¢Ω Ω
NEW ERA BANK	1	\$47,000.00	0.14%	\$0.00	NA	U	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWESTERN							
MORTGAGE COMPANY	4	\$271,249.23	0.79%	\$0.00	NA	0	\$0.00
NORWOOD						H	
COOPERATIVE BANK	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT							
UNION	1	\$82,200.00	0.24%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$41,600.00	0.12%	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1						
COMPANY	1	\$46,000.00	0.13%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND		******	0.5			L	
TRUST	1	\$84,666.54	0.25%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	_[ф оло 100 00	1.00~			_	φο ο
UNION	5	\$352,100.00	1.02%	\$0.00	NA	10	\$0.00
ORRSTOWN BANK	2	\$136,714.34	0.4%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL	4						
CREDIT UNION	1	\$38,400.00	0.11%	\$0.00	NA_	υ	\$0.00
PANHANDLE STATE	1	\$65,000,000	0.100/.0	φο οο	TAT A	0	¢0.04
BANK	1	\$65,000.00	0.19%	\$0.00	NA	υ	\$0.00
PAPER CITY SAVINGS		\$106,000,00	0.31%	\$0.00	NT A	0	\$0.00
ASSOCIATION	2	\$106,000.00	0.31%	\$0.00	INA	U	\$0.00
PARK BANK	1	\$67,600.00	0.2%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	2	¢102.406.90	0.20/	¢0.00	TAT A	^	\$0.00
CREDIT UNION	2	\$103,426.82	0.3%	\$0.00	INA	U	ֆՄ.Ս
PEOPLES BANK	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$58,000.00			\$0.00		_	\$0.00
PORT WASHINGTON	4							
STATE BANK	1	\$81,600.00	0.24%	O	\$0.00	NA	O	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$253,677.86		-	\$0.00		_	\$0.00
S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0	\$0.00	NΔ	0	\$0.00
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SUPERIOR FEDERAL	4	\$280,959.19	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	_						1	
SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$55,208.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$186,400.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$267,895.00						\$0.00
WESTFIELD BANK, F.S.B	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00						\$0.00
	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00

Lugai i iiiig. i	WHATCOM EDUCATIONAL CREDIT UNION	1000				
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	\$0.00	
	Unavailable	115	\$7,797,613.66	22.6%	0.00	NA 0 \$0.00
Total		513	\$34,494,253.33	100%	\$0.00	0 \$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B	1	\$535,450.00	3.58%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$583,000.00	3.89%	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$188,500.00	1.26%	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$742,925.00	4.96%	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$520,000.00	3.47%	0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17%	\$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	\$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	\$0.00	NA 0 \$0.00

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	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	2	\$425,500.00	2.84% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	MORTGAGE CAPITAL,	1	\$386,840.00	2.58% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT	2	\$696,500.00	4.65% 0	\$0.00	NA 0 \$0.00
	1	\$251,004.35	1.68% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,097,554.79	20.7% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,972,419.25	100% 0	\$0.00	0 \$0.00
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$257,993.34	3.94% 0	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$134,450.00	2.05% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98% 0	\$0.00	NA 0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,500.00	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$228,989.05	3.5% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$170,600.00	2.61% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$928,202.98	14.2% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,547,699.54	100% 0	\$0.00	0 \$0.00
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,362.62	4.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$305,300.00	3.13% 0	\$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	.0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	.0	\$0.00
HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$394,500.00	4.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$215,300.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	.0	\$0.00
NETWORK FUNDING, L.P	1	\$288,100.00	2.95%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$388,100.00	3.98%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$155,500.00						\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$783,300.00	8.03% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,753,880.15		\$0.00	0 \$0.00
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31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12		\$0.00	NA 0 \$0.00
<u> </u>	BUSEY BANK	1	\$287,500.00	1.96% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00		\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$273,309.68		\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$286,548.32		\$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$262,500.00		\$0.00	NA 0 \$0.0
	TOTALBANK	1	\$416,000.00	2.84% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00		\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$694,844.00	4.75% 0	\$0.00	NA 0 \$0.0
	Unavailable	16	\$4,972,575.97	33.98% 0	\$0.00	NA 0 \$0.0
Total		48	\$14,637,007.26	100% 0	\$0.00	0 \$0.0
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31417DM75		1	\$273,568.79	4.07% 0	\$0.00	NA 0 \$0.0

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	5.26% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$457,500.00	6.8% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$284,000.00	4.22% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	2	\$381,000.00	5.67% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$399,384.12	5.94% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$515,198.00	7.66% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$255,000.00	3.79% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$303,000.00	4.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,600,750.00	23.8% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,724,844.42	100% 0	\$0.00	0 \$0.00
Total		23	\$6,724,844.42	100% 0	\$0.00	0 \$0.00
Total 31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$6,724,844.42 \$415,000.00	0.16% 0		
	COMPANY OF NEW				\$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC		\$415,000.00	0.16% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	1	\$415,000.00 \$265,000.00	0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1	\$415,000.00 \$265,000.00 \$175,972.61	0.16% 0 0.1% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION	1 1 3	\$415,000.00 \$265,000.00 \$175,972.61 \$817,500.00	0.16% 0 0.1% 0 0.07% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC	1 1 1 3 2	\$415,000.00 \$265,000.00 \$175,972.61 \$817,500.00 \$579,200.00	0.16% 0 0.1% 0 0.07% 0 0.32% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN	1 1 1 3 2	\$415,000.00 \$265,000.00 \$175,972.61 \$817,500.00 \$579,200.00 \$370,000.00	0.16% 0 0.1% 0 0.07% 0 0.32% 0 0.23% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL	1 1 1 3 2 1 5	\$415,000.00 \$265,000.00 \$175,972.61 \$817,500.00 \$579,200.00 \$370,000.00 \$1,711,000.00	0.16% 0 0.1% 0 0.07% 0 0.32% 0 0.23% 0 0.14% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0 \$0.00) NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0 \$0.00) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,062,500.00	0.41%	0 \$0.00) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0 \$0.00) NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0 \$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0 \$0.00) NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,955,205.70	1.15%	0 \$0.00) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,731,660.00	0.67%	0 \$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	ANCHORBANK FSB	3	\$863,100.00	0.34%	0 \$0.00) NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0 \$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0 \$0.00) NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0 \$0.00) NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0 \$0.00) NA	0	\$0.00
	AUBURNBANK	1	\$189,500.00	0.07%	0 \$0.00) NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$323,490.10	0.13%	0 \$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0 \$0.00) NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	BANK MUTUAL	4	\$1,008,895.50				1	\$0.00
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	0 \$0.00		1	\$0.00
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0 \$0.00) NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0 \$0.00		↓	\$0.00
	BANKNEWPORT	1	\$203,000.00		<u> </u>		+-	\$0.00
	BANNER BANK	1	\$202,000.00				1	\$0.00
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0 \$0.00) NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0 \$0.00) NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.16%	0 \$0.00		1	\$0.00 \$0.00
			\$323,000.00	0.13%	0 \$0.00			

BLACKHAWK COMMUNITY CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46% (0 \$0.00	0 NA	, 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00
BUSEY BANK	1	\$177,600.00	0.07%	0 \$0.00	0 NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0 \$0.00	0 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0 \$0.00	0 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46% (0 \$0.00	0 NA	0	\$0.00
CASHCALL, INC	32	\$13,924,103.20	5.41% (0 \$0.0	0 NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0 \$0.00	0 NA	.0	\$0.00
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0 \$0.00	0 NA	.0	\$0.00
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0 \$0.00	0 NA	.0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	·		1	\$0.00
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0 \$0.00	0 NA	.0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0 \$0.00	0 NA	, 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00					\$0.00
CHARLES RIVER BANK	1	\$390,000.00	0.15%	0 \$0.00	0 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0 \$0.00	0 NA	.0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0 \$0.00	0 NA	.0	\$0.00
COBALT MORTGAGE, INC	7	\$2,898,265.65	1.13%			4	\$0.00
COLE TAYLOR BANK	2	\$497,250.00	0.19%	0 \$0.00	0 NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0 \$0.00	0 NA	.0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0 \$0.00	0 NA	. 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0 \$0.00	0 NA	.0	\$0.00

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CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT		·						
UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ī	
MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC								
CREDIT UNION OF	1	\$240,000.00	0.09%	Λ	\$0.00	NIA	_	\$0.0
COLORADO	1	\$240,000.00	0.09%	U	\$0.00	INA	U	Φ 0.0
CROSSCOUNTRY	1	\$266,000.00	0.1%	Λ	\$0.00	NΔ	n	\$0.0
MORTGAGE, INC	1	\$200,000.00	0.1 /0	U	\$0.00	INA	٢	φυ.υ
DEAN COOPERATIVE	3	\$707,000.00	0.27%	Λ	\$0.00	NΔ	n	\$0.0
BANK	3	\$707,000.00	0.27 /0	U	\$0.00	INA	٢	φυ.υ
DELMAR FINANCIAL	1	\$335,958.75	0.13%	0	\$0.00	NΔ	n	\$0.00
COMPANY	1	\$333,736.73	0.1370	Ü	ψ0.00	Т	Ľ	ψ0.00
DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	9	\$2,993,770.00	1.16%	Λ	\$0.00	NΙΛ	۸	\$0.00
TRUST COMPANY	,	\$2,993,170.00	1.10 /	U	\$0.00	INA	٢	φυ.υι
DUPACO COMMUNITY	1	\$178,000.00	0.07%	0	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	\$170,000.00	0.0770	Ü	Ψ0.00	1171	Ľ	Ψ0.00
DURANT BANK AND	2	\$525,161.50	0.2%	0	\$0.00	NΔ	n	\$0.00
TRUST COMPANY		ψ323,101.30		Щ	Ψ0.00			
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE								
SERVICING, INC. DBA	3	\$738,190.00	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE							L	
FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,915,587.41	0.74%	n	\$0.00	NΔ	n	\$0.00
MORTGAGE	O .	\$1,713,367.41	0.7470	Ü	ψ0.00	М	Ľ	ψ0.00
FIDELITY DEPOSIT AND	1	\$176,000.00	0.07%	0	\$0.00	NΔ	n	\$0.00
DISCOUNT BANK		Ψ170,000.00	0.07 %	Ŭ	ψ0.00	1 17 1	Ľ	Ψ0.00
FINANCIAL PARTNERS	1	\$200,000.00	0.08%	0	\$0.00	NA	n	\$0.00
CREDIT UNION		Ψ200,000.00	0.00 %	Ŭ	ψ0.00	1 17 1	Ľ	Ψ0.0
FIRST CALIFORNIA	2	\$805,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		Ψ003,000.00	0.3170	Ŭ	Ψ0.00	1171	Ľ	φο.οι
FIRST COMMONWEALTH	1	\$192,696.26	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ172,070.20	0.07 /6	Ŭ	Ψ0.00	1171	Ľ	φο.οι
FIRST COMMUNITY	1	\$198,686.82	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	ψ150,000.02	0.0070	Ŭ	φο.σσ	1111	Ľ	φοιοι
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$465,066.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATION OF		, 12,000			+ 5.50		ĺ	
LAKEWOOD				Н			Ł	
FIRST FINANCIAL	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·		Щ				
FIRST GUARANTY	1	\$238,000.00	0.09%	O	\$0.00	NA	0	\$0.00
MORTGAGE								
•		1	,			-	-	-

CORPORATION				Ш		1	L	
FIRST HERITAGE	1	¢104 000 00	0.070		¢0.00	NI A		ΦΩ Ω
FINANCIAL, LLC	1	\$184,000.00	0.07%	U	\$0.00	NA	U	\$0.00
FIRST INTERSTATE	4	Ф9 71 200 00	0.2407		¢0.00	NI A		ΦΩ.Ω
BANK	4	\$871,200.00	0.34%	0	\$0.00	NA 	U	\$0.00
FIRST MERIT				П		· '	[
MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ш		l'		
FIRST MORTGAGE	6	\$1,402,200,21	0 50 <i>0</i>		ΦΩ ΩΩ	NI A		ΦΩ.Ω
COMPANY, L.L.C	6	\$1,483,399.21	0.58%	U	\$0.00	NA 	U	\$0.00
FIRST MORTGAGE	1	#20.4.200.00	2 000		ΦΩ ΩΩ	NI A		ΦΩ.0
CORPORATION	1	\$204,300.00	0.08%	U	\$0.00	INA	U	\$0.00
FIRST NATIONAL BANK	2	\$000 5 00 00	250		ΦΩ ΩΩ	NI A		ΦΩ.Ω
ALASKA	2	\$900,500.00	0.35%	U	\$0.00	INA	U	\$0.00
FIRST NATIONAL BANK	2	Φ412 222 00	0.160%		ΦΩ ΩΩ	NI A		ΦΩ Ω
OF CARMI	2	\$413,232.00	0.16%	0	\$0.00	NA 	U	\$0.00
FIRST NATIONAL BANK	1	\$272.280.00	0.110/		ΦΩ ΩΩ	NI A		ΦΩ Ω
OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK	1	#220 000 00	2 120		ΦΩ ΩΩ	NI A		ΦΩ Ω
OF SUFFIELD THE	1	\$320,000.00	0.12%	U	\$0.00	NA 	U	\$0.00
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	++	· ·		1	\$0.00
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	U	\$0.00
FIRSTRUST SAVINGS		* <22 000 00	2.250	Д	\$0.00	NIA.	Ľ	
BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	U	\$0.00
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL		·					П	
BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK &		1227 000 00	- 00 M	Д	20.00			
TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT		1222 222 22	- 00 M	Д	20.00			
UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK,		Ψ 2,0 = -,-		Ħ	·		Ť	4
NATIONAL	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		Ψ1,0,	0.0	$ \tilde{\ } $,	1		Ψ
GATEWAY MORTGAGE			: : 2 %	口	÷2.00			
CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT	- 1							
UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL				Ħ		<u>'</u>	ť	
SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK				Ħ	 	<u> </u>	H	
SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0	\$0.0
UNEAT WESTERN DAWN		\$243,200.00	0.27%	_			-	\$0.0
	1	\$243,200.00	0.05%	М	Φ 0.00	INA	V	Φ 0.0

GREATER SPRINGFIE CREDIT UNION	ELD						
GREYLOCK FEDERA CREDIT UNION	L 2	\$613,000.00	0.24%	0 \$0.00	NA	0 \$0.	.00
HANNIBAL NATIONA BANK	AL 1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
HARBORONE CREDI' UNION	Γ 1	\$184,715.16	0.07%	0 \$0.00	NA	0 \$0.	.00
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0 \$0.00	NA	0 \$0.	.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0 \$0.00	NA	0 \$0.	.00
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0 \$0.00	NA	0 \$0.	.00
HOME FEDERAL BAN	NK 1	\$184,544.00	0.07%	0 \$0.00	NA	0 \$0.	.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.	.00
HOME POINT FINANG CORPORATION	CIAL 1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.	.00
HOME STATE BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00
IDAHO CENTRAL CR UNION	EDIT 2	\$397,600.00	0.15%	0 \$0.00	NA	0 \$0.	.00
INTERNATIONAL CIT MORTGAGE, INC	ΓΥ 1	\$625,000.00	0.24%	0 \$0.00	NA	0 \$0.	.00
INVESTORS BANK	4	\$1,267,168.00	0.49%	0 \$0.00	NA	0 \$0.	.00
J.G. WENTWORTH HO LENDING, LLC	OME 1	\$225,636.48	0.09%	0 \$0.00	NA	0 \$0.	.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.	.00
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0 \$0.00	NA	0 \$0.	.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.	.00
L&N FEDERAL CRED UNION	OIT 1	\$233,500.00	0.09%	0 \$0.00	NA	0 \$0.	.00
LAKE FOREST BANK TRUST	2	\$692,300.00	0.27%	0 \$0.00	NA	0 \$0.	.00
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00
LAND /HOME FINAN SERVICES, INC	CIAL 3	\$1,001,000.00	0.39%	0 \$0.00	NA	0 \$0.	.00
LBS FINANCIAL CRE UNION	DIT 1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0 \$0.00	NA	0 \$0.	.00
LENDUS, LLC	9	\$2,981,116.00	1.16%	0 \$0.00	NA	0 \$0.	.00
	2	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.	.00

LEOMINSTER CREDIT UNION								
LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	-	\$0.00		_	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00			\$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00			\$0.00
MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	Ш	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	Ш	\$0.00			\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00		_	\$0.00
MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$803,551.83	0.31%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00		┸	\$0.0
MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	Н	\$0.00		L	\$0.0
OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	Н	\$0.00		L	\$0.0
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00		1	\$0.0
	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0

ORNL FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00		Н	·		Ш	\$0.00
PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99		Ш	·		Ш	\$0.00
PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00		Ш	\$0.00
S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION							
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
ST. MARYS BANK	1	\$206,400.00	0.08%	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%				\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$182,232.00	0.07%	0 \$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0 \$0.00) NA	.0	\$0.00
STATE BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0 \$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$479,346.42	0.19%	0 \$0.00) NA	0	\$0.00
STEARNS LENDING, INC	7	\$1,741,452.51	0.68%	0 \$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%				\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	0 \$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0 \$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%				\$0.00
SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0 \$0.00) NA	.0	\$0.00
TALMER BANK & TRUST	1	\$413,000.00	0.16%	0 \$0.00) NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0 \$0.00) NA	.0	\$0.0
THE LENDING COMPANY, INC	3	\$647,900.00	0.25%	0 \$0.00) NA	.0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%				\$0.0
THE PARK BANK	1	\$333,000.00	0.13%	0 \$0.00) NA	. 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0 \$0.00) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0 \$0.00) NA	.0	\$0.0
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TRAVIS CREDIT UNION

TRUMARK FINANCIAL

UNITED COMMUNITY

CREDIT UNION

UMPQUA BANK

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\$296,245.00

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	FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$806,300.00	0.31% 0	\$0.00	NA 0 \$0.00
L	VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35% 0	\$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP	5	\$1,278,148.00	0.5% 0	\$0.00	NA 0 \$0.00
L	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA 0 \$0.00
L	WESTBURY BANK	1	\$178,600.00	0.07% 0	1	1 1 1
L	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	
L	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
L	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19% 0	\$0.00	NA 0 \$0.00
L	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$76,720,114.29	29.84% 0	\$0.00	NA 0 \$0.00
Total		855	\$257,279,070.70	100% 0	\$0.00	0 \$0.00
<u> </u>						
31417DM91	ADIRONDACK TRUST COMPANY THE	4	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		13	\$3,039,579.25	7.73% 0	\$0.00	NA 0 \$0.0
						901

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	3	\$994,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$124,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00		\$0.00	NA 0 \$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$341,375.90	0.87% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00		\$0.00	NA 0 \$0.00
<u> </u>	FIRST CHOICE BANK	1	\$469,659.69		\$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$319,496.38		\$0.00	NA 0 \$0.00
<u> </u>	FIRST REPUBLIC BANK	1	\$238,823.55	0.61% 0	\$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	3	\$867,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$791,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,670.00		\$0.00	NA 0 \$0.00
<u> </u>	MOUNTAINONE BANK	1	\$168,625.00	0.43% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,000.00	0.54% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07		\$0.00	NA 0 \$0.0
<u> </u>	PIONEER SAVINGS BANK	2	\$347,300.00	0.88% 0	\$0.00	NA 0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00		\$0.00	NA 0 \$0.0
<u> </u>	ULSTER SAVINGS BANK	1	\$309,280.00		\$0.00	NA 0 \$0.0
	Unavailable	24	\$6,114,203.61	15.54% 0	\$0.00	NA 0 \$0.0
Total		149	\$39,329,388.15	100% 0	\$0.00	0 \$0.0
31417DMA8	AMERICAN INTERNET	1	\$113,250.00	3.02% 0	\$0.00	NA 0 \$0.0

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13% (\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$110,000.00	2.93%	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,957,436.28	78.82%		NA 0 \$0.00
Total		32	\$3,752,186.28	100%	\$0.00	0 \$0.00
31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$128,000.00	1.49% (\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,778,778.44	67.22%	\$0.00	NA 0 \$0.00
Total		63	\$8,597,971.62	100%	\$0.00	0 \$0.00
31417DMC4	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37% (\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	\$0.00	NA 0 \$0.00

	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67% 0	0 \$0.00	NAC	\$0.00
	FIRST AMERICAN BANK	1	\$161,200.00	1.27% 0	0 \$0.00	NAC	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22% 0	0 \$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,350.00	1.23% 0	0 \$0.00	NAC	\$0.00
	Unavailable	56	\$8,937,433.74	70.27% 0	0 \$0.00	NA C	0 \$0.00
Total		79	\$12,718,745.41	100% 0			0 \$0.00
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31% 0	0 \$0.00	NA C	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57% 0	0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26% 0	0 \$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37% 0	0 \$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57% 0	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7% 0	0 \$0.00	NAC	0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$352,766.25	11.34% 0	0 \$0.00	NAC	0 \$0.00
	Unavailable	24	\$1,707,567.05	54.88% 0	0 \$0.00	NAC	0 \$0.00
Total		44	\$3,111,180.14		0 \$0.00	0	0 \$0.00
31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27% 0	0 \$0.00	NA C	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58% 0	0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87% 0	0 \$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66% 0	0 \$0.00	NA C	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19% 0	\$0.00	NAC	0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27% 0	0 \$0.00	NAC	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72% 0	0 \$0.00	NAC	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2% 0	0 \$0.00	NAC	0,00
		5	\$1,554,400.00	1.39% 0	0 \$0.00	NAC	\$0.00

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Lugai i ililig. i	EDERAL NATIONAL WORTGAGE	_ A330	JOIATION LANINII		OIIII ADO 10	<i>3/1</i>
	CUNNINGHAM AND COMPANY					
	FIRST AMERICAN BANK	2	\$533,029.89	0.48% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	_1	\$253,178.00	0.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$256,400.00	0.23% 0		NA 0 \$0.00
	Unavailable	294	\$81,789,324.36	72.9% 0	\$0.00	NA 0 \$0.00
Total		393		100% 0		0 \$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,700.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$101,628.00	0.72% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78% 0		NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$96,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC	3	\$302,900.00	2.16% 0	\$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$101,250.00	0.72% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69% 0	\$0.00	NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73% 0	\$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$95,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	COMMUNITYONE BANK, N.A	1	\$88,000.00	0.63% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61% 0	\$0.00	NA 0 \$0.0
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.71% 0		NA 0 \$0.0
	DFCU FINANCIAL	4		2.92% 0	1	NA 0 \$0.0
		1	\$104,250.00	0.74% 0	\$0.00	NA 0 \$0.0

				<u>'</u>			
2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$199,576.79	1.42%	0	\$0.00	NA	0	\$0.00
1	\$104,800.00		П	\$0.00			\$0.00
1	\$97,581.04	0.7%	0	\$0.00	NA	0	\$0.00
1	\$89,200.00	0.64%	0	\$0.00	NA	0	\$0.00
3	\$290,431.05	2.07%	0	\$0.00	NA	0	\$0.00
1	\$86,300.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$206,500.00	1.47%	0	\$0.00	NA	0	\$0.00
1	\$103,550.89		-	\$0.00	1	_	\$0.00
5	\$484,329.80	3.45%	0	\$0.00		_	\$0.00
1	\$87,361.78	0.62%	0	\$0.00	NA	0	\$0.00
1	\$93,545.68	0.67%	0	\$0.00	NA	0	\$0.00
2	\$181,900.00	1.3%	0	\$0.00	NA	0	\$0.00
3	\$272,720.00	1.94%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00		Ш	·		1	ļ
1	\$84,636.61		-	\$0.00		_	+
1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
3	\$295,300.00	2.11%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00		Н			L	
1	\$108,900.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$91,877.08	0.66%	0	\$0.00	NA	0	\$0.00
2	\$191,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$199,576.79 1 \$104,800.00 1 \$97,581.04 1 \$89,200.00 3 \$290,431.05 1 \$86,300.00 1 \$94,500.00 1 \$109,500.00 1 \$88,500.00 1 \$88,500.00 2 \$206,500.00 1 \$103,550.89 5 \$484,329.80 1 \$87,361.78 1 \$93,545.68 2 \$181,900.00 3 \$272,720.00 1 \$105,600.00 1 \$84,636.61 1 \$88,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$91,877.08	2 \$199,576.79 1.42% 1 \$104,800.00 0.75% 1 \$97,581.04 0.7% 1 \$89,200.00 0.64% 3 \$290,431.05 2.07% 1 \$86,300.00 0.62% 1 \$94,500.00 0.67% 1 \$109,500.00 0.78% 1 \$86,400.00 0.62% 2 \$206,500.00 1.47% 1 \$103,550.89 0.74% 5 \$484,329.80 3.45% 1 \$93,545.68 0.67% 2 \$181,900.00 1.3% 3 \$272,720.00 1.94% 1 \$105,600.00 0.75% 1 \$84,636.61 0.6% 1 \$88,500.00 0.63% 3 \$295,300.00 2.11% 1 \$90,000.00 0.64% 1 \$108,900.00 0.78% 1 \$91,877.08 0.66%	2 \$199,576.79	2 \$199,576.79 1.42% 0 \$0.00 1 \$104,800.00 0.75% 0 \$0.00 1 \$97,581.04 0.7% 0 \$0.00 1 \$89,200.00 0.64% 0 \$0.00 3 \$290,431.05 2.07% 0 \$0.00 1 \$86,300.00 0.62% 0 \$0.00 1 \$94,500.00 0.67% 0 \$0.00 1 \$109,500.00 0.78% 0 \$0.00 1 \$86,400.00 0.62% 0 \$0.00 2 \$206,500.00 1.47% 0 \$0.00 3 \$484,329.80 3.45% 0 \$0.00 1 \$87,361.78 0.62% 0 \$0.00 1 \$93,545.68 0.67% 0 \$0.00 2 \$181,900.00 1.3% 0 \$0.00 3 \$272,720.00 1.94% 0 \$0.00 1 \$84,636.61 0.6% 0 \$0.00 1 \$84,636.61 0.6% 0 \$0.00 1 \$90,000.00 0.64% 0 \$0.00 1 \$90,000.00 0.64% 0 \$0.00 <	2 \$199,576.79	2 \$199,576.79

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Eugai i iiiig. i L	EDENAL NATIONAL MONTGAGE	. A000			· · · · · · · · · · · · · · · · · · ·	
	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	3	\$266,340.00	1.9% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$103,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00		·	NA 0 \$0.00
	RABOBANK, N.A	1	\$108,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61% 0		NA 0 \$0.00
<u> </u>	STEARNS LENDING, INC	2	\$196,800.00	1.4% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04		·	NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$108,807.93	0.78% 0	1	NA 0 \$0.00
<u> </u>	THE BANK OF MAINE	1	\$100,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$88,627.13	0.63% 0	·	NA 0 \$0.00
<u> </u>	UMPQUA BANK	4	\$383,234.25	2.73% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.77% 0		NA 0 \$0.00
	Unavailable	40	\$3,839,236.69	27.41% 0		NA 0 \$0.00
Total		146	\$14,026,264.62	100% 0	\$0.00	0 \$0.00
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	3	\$326,360.08	2.67% 0		NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$117,000.00	0.96% 0	i i	NA 0 \$0.00
	BANK MUTUAL	1	\$112,500.00	0.92% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0 \$	0.00 NA	4 (\$0.00
CASHCALL, INC	7	\$825,100.00	6.75%	0 \$0	0.00 NA	A (\$0.00
CASTLE COOKE	1	·					
MORTGAGE, LLC	1	\$117,050.00	0.96%	0 5	0.00 NA	4 C	\$0.00
CENTRAL MORTGAGE	1	\$115,329.83	0.94%	0 \$	0.00 NA	م ا د	\$0.00
COMPANY	1	Ψ113,327.03	0.7470	Ψ	0.00	1	, ψυ.υι
CHERRY CREEK	2	\$231,750.00	1.9%	0 \$	0.00 NA	4 (\$0.00
MORTGAGE COMPANY		, , , , , , , , , ,		<u> </u>		+	
CITIZENS FIRST	1	¢122.246.00	1.07	0 0	0.00	, ,	00.00
WHOLESALE MORTGAGE	1	\$122,246.00	1%	0 5	0.00 NA	1	\$0.00
CITY NATIONAL BANK						+	
OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0 \$	0.00 NA	4 (\$0.00
COBALT MORTGAGE,						1	
INC	1	\$112,500.00	0.92%	0 \$	0.00 NA	4 C	\$0.00
CORNERSTONE	1	¢114.000.00	0.02%	0 0	0.00	,	0000
MORTGAGE INC	1	\$114,000.00	0.93%	U \$	0.00 NA	1 (\$0.00
CREDIT UNION							
MORTGAGE	1	\$124,000.00	1.01%	0 \$	0.00 NA	4 (\$0.00
ASSOCIATION, INC						4	
DESERT SCHOOLS	1	\$120,000.00	0.98%	0 \$	0.00 NA	4 (\$0.00
FEDERAL CREDIT UNION	2			·		_	
DFCU FINANCIAL	2	\$243,200.00	1.99%	0 \$	0.00 NA	1 (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0 \$6	0.00 NA	4 (\$0.00
DURANT BANK AND						+	
TRUST COMPANY	2	\$237,800.00	1.95%	0 \$6	0.00 NA	4 (\$0.00
ELEVATIONS CU	3	\$341,302.09	2.79%	0 \$0	0.00 NA	<u> </u>	\$0.00
FAIRWINDS CREDIT		·					
UNION	3	\$360,937.54	2.95%	0 \$	0.00 NA	4 (\$0.00
FARMINGTON BANK	1	\$110,123.63	0.9%	0 \$0	0.00 NA	4 (\$0.00
FIRST FEDERAL	_	,-=-:30				Ť	
SAVINGS AND LOAN	1	¢116.050.00	0.050	0 6	0.00 NA	۱,	\$0.00
ASSOCIATION OF	1	\$116,250.00	0.95%	5	U.UU IN A	1) D.UC
LAKEWOOD						\downarrow	
FIRST NATIONAL BANK	1	\$119,000.00	0.97%	0 \$	0.00 NA	۱ (\$0.00
OF CARMI	1	Ψ112,000.00	0.71 /0	Ψ'	117	7	, φυ.υ(
FIRST PEOPLES	1	\$114,941.47	0.94%	0 \$	0.00 NA	4 (\$0.00
COMMUNITY FCU		·		· ·		4	
FIRST PLACE BANK	2	\$227,524.98	1.86%			_	\$0.00
FREMONT BANK	2	\$222,873.01	1.82%	U \$	0.00 NA	1 (\$0.00
GUARANTY TRUST	1	\$121,000.00	0.99%	0 \$6	0.00 NA	4	\$0.00
CORPORATION HEARTLAND BANK	1	\$122,600.00	1%	0 6	0.00 NA	1	\$0.00
IDAHO CENTRAL CREDIT	1	φ144,000.00	170	<u>υ</u>	0.00 INF	1 L	<i>/</i> φυ.υ(
UNION UNION	1	\$124,600.00	1.02%	0 \$	0.00 NA	A (\$0.00
	1	\$112,000.00	0.92%	0 \$	0.00 NA	4 (\$0.00

	INTERNATIONAL CITY					
	MORTGAGE, INC JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$235,500.00	1.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92% 0		NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97% 0	\$0.00	NA 0 \$0.00
<u> </u>	OMNIAMERICAN BANK	1	\$109,524.98	0.9% 0		NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	1	\$116,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$112,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9% 0	·	NA 0 \$0.00
<u> </u>	STEARNS LENDING, INC	3	\$355,486.99	2.91% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97% 0	·	NA 0 \$0.00
<u> </u>	THE BANK OF MAINE	1	\$122,000.00	1% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01% 0		NA 0 \$0.00
	UMPQUA BANK	3	\$351,778.92	2.88% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,349,187.58	27.4% 0		NA 0 \$0.00
Total		105	\$12,221,114.33	100% 0	\$0.00	0 \$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61% 0		NA 0 \$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63% 0		NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59% 0	\$0.00	NA 0 \$0.00

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AVIDIA BANK	1	\$135,000.00	0.61%	\$0.00	NA	0	\$0.00
BANCO SANTANDER	1	\$136,520.99	0.62%	\$0.00	NΔ	0	\$0.00
PUERTO RICO	1					Ш	
BANCORPSOUTH BANK	4	\$542,935.03	2.46%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$129,000.00	0.59%	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$806,500.00	3.66%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.64%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27% (\$0.00	NA	О	\$0.00
COBALT MORTGAGE, INC	2	\$260,500.00	1.18%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$273,500.00	1.24%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	\$0.00			\$0.00
ELEVATIONS CU	4	\$555,334.29	2.52%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09	2.4%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$262,434.84	1.19% (\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,216,739.88	5.52%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00					\$0.00

GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	3	\$400,723.93	1.82%	0	\$0.00	NΔ	0	\$0.00
COMPANY	3	ψτου, 1 23.93	1.02/0		Ψ0.00	11//	ľ	Ψ0.00
HANNIBAL NATIONAL	1	\$126,400.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK					:			
HEARTLAND BANK	1	\$132,724.36	0.6%	U	\$0.00	NA	. 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	1	\$132,800.00	0.6%	Λ	\$0.00	NIA	_	\$0.00
UNION	1	\$132,800.00	0.0%	U	\$0.00	NA	U	\$0.00
INTERNATIONAL CITY	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	1	Ψ127,000.00	0.5076		Ψ0.00	1111	ľ	φο.σο
KINECTA FEDERAL	3	\$392,912.73	1.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,		Н			╁	<u> </u>
LAND /HOME FINANCIAL	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SERVICES, INC LEADER ONE FINANCIAL				Н			H	
CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL	1	Ψ140,000.00	0.0070	Ü	Ψ0.00	1171		Ψ0.00
MORTGAGE	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CORPORATION		, -,			,			
LOGIX FEDERAL CREDIT	2	\$202.105.C1	1 740	^	¢0.00	NT A		¢0.00
UNION	3	\$382,185.61	1.74%	U	\$0.00	NA	U	\$0.00
MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
MANAGEMENT	1	\$138,800.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSULTANTS INC				Ц			1	
MOUNTAIN WEST	1	\$125,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC	-	Ψ1 2 0,200100	0.0776	Ů	40.00	1,11	ľ	Ψ σ τ σ σ
NATIONAL BANK OF	1	\$145,500.00	0.66%	0	\$0.00	NA	0	\$0.00
KANSAS CITY				Н			╁	
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO				Н			H	
INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	n	\$0.00
PINNACLE CAPITAL	1	\$12 2 ,000.00	0.070	Ħ	Ψ0.00	1111	Ť	÷0.00
MORTGAGE	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CORPORATION					, , , , ,		ľ	
PRIMEWEST MORTGAGE	1	¢1.46.100.00	0.666	0	ሲ ሲ ሲሲ	NT A	_	¢0.00
CORPORATION	1	\$146,100.00	0.66%	U	\$0.00	NA	U	\$0.00
PROVIDENT CREDIT	1	\$133,255.00	0.6%	$^{\circ}$	\$0.00	NI A	0	\$0.00
UNION	1	φ133,233.00	0.0%	U	\$0.00	INA	ľ	φυ.υι
RESIDENTIAL HOME	1	\$135,000.00	0.61%	0	\$0.00	NΔ	n	\$0.00
FUNDING CORP	1	Ψ133,000.00	0.01 /0		Ψ0.00	11//	ľ	Ψ0.00
SCHOOLSFIRST	2	\$269,460.86	1.22%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		,			, 5.50	<u> </u>	Ľ	

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	SOUND COMMUNITY BANK	1	\$137,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.61% 0	\$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$147,000.00	0.67% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	3	\$418,219.88	1.9% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	1	\$138,724.72	0.63% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68% 0	\$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$125,964.63	0.57% 0	\$0.00	NA 0 \$0.0
	Unavailable	37	\$5,037,308.42	22.9% 0	\$0.00	NA 0 \$0.00
Total		162	\$22,026,283.55	100% 0	\$0.00	0 \$0.00
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29% 0	\$0.00	NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC	11	\$1,746,000.00	14.13% 0	\$0.00	NA 0 \$0.0
	CASTLE COOKE MORTGAGE, LLC	2	\$315,768.69	2.56% 0	\$0.00	NA 0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34% 0	\$0.00	NA 0 \$0.0

COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$163,400.00	1.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC					
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,592,954.88	21% 0	\$0.00	NA 0 \$0.00
Total		77	\$12,353,343.58	100% 0	\$0.00	0 \$0.00
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$64,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$158,656.67	1.29% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$128,692.80	1.05% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$58,150.00	0.47% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$75,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44% 0	\$0.00	NA 0 \$0.00

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COMMUNITYONE BANK, N.A	1	\$30,000.00	0.24%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$76,700.00	0.63% (\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%			П	\$0.00
DFCU FINANCIAL	10	\$640,600.00	5.23% (\$0.00	NA	0	\$0.00
DIME BANK	1	\$76,000.00	0.62% (\$0.00	1	-	\$0.00
DORAL BANK	1	\$67,218.40	0.55% (\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57% (\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$82,641.57	0.67% (\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$184,842.84	1.51% (\$0.00		-	\$0.00
FAA CREDIT UNION	1	\$24,000.00	0.2% (\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$226,166.21	1.85%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$210,800.00	1.72% (\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$383,699.59	3.13%					\$0.00
GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%					\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$58,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%		\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$144,800.00	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$155,500.00	1.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00			\$0.00
ON Q FINANCIAL, INC	1	\$53,773.76	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$70,667.51	0.58%			NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,700.00	1.04% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33% 0	·	NA 0 \$0.00
	UMPQUA BANK	4	\$242,240.97	1.98% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.62% 0		NA 0 \$0.00
		1	\$80,650.21	0.66% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.54% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41% 0		NA 0 \$0.00
	Unavailable	53	\$3,303,576.51	26.92% 0	\$0.00	NA 0 \$0.00
Total		195	\$12,257,797.45	100% 0	\$0.00	0 \$0.00
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56% 0	\$0.00	NA 0 \$0.00

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1	\$370,000.00	1.02%	0 \$0.0	0 NA	0	\$0.00
1	\$218,779.56	0.6%	0 \$0.0	0 NA	0	\$0.00
1	\$190,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
1	\$181,075.00	0.5%	0 \$0.0	0 NA	0	\$0.00
1	\$270,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00
17	\$4,329,146.35	11.89%	0 \$0.0	0 NA	0	\$0.00
1	\$280,806.53	0.77%	0 \$0.0	0 NA	0	\$0.00
1	\$186,400.00	0.51%	0 \$0.0	0 NA	0	\$0.00
1	\$178,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00
1	\$237,500.00	0.65%	0 \$0.0	0 NA	0	\$0.00
1	\$190,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
9	\$2,353,800.00	6.46%	0 \$0.0		_	
1	\$226,084.02	0.62%	0 \$0.0	0 NA	0	\$0.00
1	\$180,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00
1	\$222,785.00	0.61%	0 \$0.0	0 NA	0	\$0.00
2	\$407,233.96	1.12%	0 \$0.0	0 NA	0	\$0.00
1	\$179,763.18	0.49%	0 \$0.0	0 NA	0	\$0.00
1	\$295,842.62	0.81%	0 \$0.0	0 NA	0	\$0.00
1	\$211,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00
1	\$180,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00
2	\$956,669.00	2.63%	0 \$0.0	0 NA	0	\$0.00
2	\$660,600.00	1.81%	0 \$0.0	0 NA	0	\$0.00
1	\$296,000.00	0.81%	0 \$0.0	0 NA	0	\$0.00
1	\$189,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
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GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$346,178.69	0.95% (\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1% (\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$501,000.00	1.38%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$293,000.00	0.8%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$348,000.00	0.96%	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$218,000.00	0.6%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$175,000.00	0.48%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$184,775.00	0.51%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$199,153.56	0.55%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$290,000.00	0.8%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,000.00	1.37% (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$397,450.00	1.09% (\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49% (\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82% (\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$366,458.25	1.01%	\$0.00	NA	0	\$0.00
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	WATERSTONE	-	<u></u>		T	
	MORTGAGE CORP	1	\$205,455.62	0.56% 0	\$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68% 0	\$0.00	NA 0 \$0.0
	Unavailable	46	\$12,143,943.62	33.36% 0		NA 0 \$0.0
Total	<u> </u>	142	\$36,414,169.74	100% 0	\$0.00	0 \$0.0
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1% 0	\$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61% 0	\$0.00	NA 0 \$0.0
	Unavailable	7	\$819,281.80	63.53% 0		NA 0 \$0.0
Total		11	\$1,289,781.80	100% 0	\$0.00	0 \$0.0
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64% 0	\$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54% 0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$1,243,882.64			NA 0 \$0.0
Total		18	\$2,455,716.36	100% 0	\$0.00	0 \$0.0
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$806,366.16	50.37% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,601,037.81	100% 0	\$0.00	0 \$0.0
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19% 0	\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,762,063.18	89.81% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,962,063.18	100% 0	\$0.00	0 \$0.0

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31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,000.00	1.9% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$347,200.00	2.19% 0	\$0.00	NA 0 \$0.0
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61% 0	\$0.00	NA 0 \$0.0
<u> </u>	CASHCALL, INC	1	\$285,000.00	1.8% 0	\$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8% 0		
<u> </u>	DENALI STATE BANK	1	\$139,650.00	0.88% 0		+ + + + + + + + + + + + + + + + + + + +
<u> </u>	ELEVATIONS CU	1	\$154,739.67	0.98% 0	\$0.00	NA 0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93% 0		
<u> </u>	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21% 0		
<u> </u>	FIRST REPUBLIC BANK	1	\$417,000.00	2.63% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5% 0	\$0.00	NA 0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81% 0	\$0.00	NA 0 \$0.0
	HAWAII NATIONAL BANK	4	. , ,	11.16% 0		
<u> </u>	HERSHEY STATE BANK	1	\$122,400.00	0.77% 0		
<u> </u>	HOME FEDERAL BANK	1	\$416,299.61	2.63% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71% 0		
<u> </u>	HOMETOWN BANK	1	\$250,000.00	1.58% 0	\$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21% 0	\$0.00	
<u> </u>	MERCANTILE BANK	1	\$168,038.87	1.06% 0	\$0.00	NA 0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26% 0	\$0.00	
<u> </u>	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84% 0	\$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94% 0	\$0.00	NA 0 \$0.0

	Unavailable	14	\$2,587,302.11	16.32% 0	\$0.00	NA 0 \$0.00
Total		68	\$15,846,971.04	100% 0	\$0.00	0 \$0.00
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,117.99	0.26% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$318,697.65	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$213,420.89	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,061,783.00	1.18% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$383,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$247,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$217,550.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$252,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$389,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$213,303.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$266,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$544,806.61	0.61% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$190,000.00	0.21% 0	\$0.00	NA 0 \$0.00
		2	\$542,531.20	0.6% 0	\$0.00	NA 0 \$0.00

CENTENNIAL LENDIN LLC	IG,						
CENTRAL MORTGAGE COMPANY	E 2	\$541,423.45	0.6%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDER CREDIT UNION	AL 1	\$224,795.67	0.25%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BA	NK 1	\$422,237.00	0.47%	0 \$0.00) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00					\$0.00
CHERRY CREEK MORTGAGE COMPAN	IY 4	\$1,082,931.00	1.21%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE,	3	\$1,007,902.00			1	Ш	\$0.00
COLE TAYLOR BANK	1 1	\$270,000.00	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BAN N.A	NK,	\$246,611.28	0.27%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$227,447.00	<u> </u>	· ·		Ш	\$0.00
CORTRUST BANK	1	\$265,050.00	0.3%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,650.00	0.41%	\$0.00) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0 \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	. , ,		· ·		Ш	\$0.00
ELEVATIONS CU	1	\$315,400.00	0.35%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT	2	\$404,076.89				Ш	\$0.0
EVOLVE BANK & TRU		\$627,421.45	0.7%	0 \$0.00) NA	0	\$0.0
FALL RIVER FIVE CEN SAVINGS BANK DBA BANKFIVE	JTS 1	\$357,598.56	0.4%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$205,200.00	0.23%	0 \$0.00		Ш	\$0.0
FIRST BANK	1	\$236,075.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANI	K 1	\$259,590.82	0.29%	0 \$0.00			
FIRST CITIZENS BANK TRUST COMPANY OF	4	\$912,396.67	1.02%	0 \$0.00		П	\$0.0
	1	\$270,750.00	0.3%	0 \$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28% 0	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,088.62	0.69% 0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91% 0	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05% 0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2% 0	\$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62% 0	0 \$0.00	NA NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$670,522.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,280,707.34	1.43% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,487,916.91	2.77% 0	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$868,627.88	0.97% 0	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25% 0	\$0.00) NA	0	\$0.0
GECU	2	\$624,414.92	0.7%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25% 0	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$264,846.32	0.3% 0	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37% 0	\$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47% 0	\$0.00	NA	0	\$0.0

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HEARTLAND BANK	5	\$1,631,090.76	1.82% (\$0.00	NA	0	\$0.00
HILLTOP NATIONAL	1	\$284,050.00	0.32%	\$0.00	NA	0	\$0.00
BANK	4			·		Ш	
HOME FEDERAL BANK HOME POINT FINANCIAL	4	\$935,193.30	1.04% (\$0.00	NA	U	\$0.00
CORPORATION	1	\$340,700.00	0.38%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$194,900.00	0.22%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$209,000.00	0.23%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$180,500.00	0.2%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$204,250.00	0.23%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$788,954.86	0.88% (\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%				\$0.00
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PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0 \$0.0	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0 \$0.0	0 NA 0 \$0.00
PIONEER BANK	1	\$331,039.52	0.37%	0 \$0.0	0 NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14		0 \$0.0	
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0 \$0.0	0 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0 \$0.0	0 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0 \$0.0	
RIVER VALLEY BANK	1	\$308,264.09	0.34%	0 \$0.0	0 NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0 \$0.0	0 NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0 \$0.0	0 NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0 \$0.0	0 NA 0 \$0.00
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0 \$0.0	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0 \$0.0	0 NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41%	0 \$0.00	0 NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0 \$0.0	0 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0 \$0.00	0 NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0 \$0.0	0 NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59%	0 \$0.0	0 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0 \$0.0	0 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$226,100.00	0.25%	0 \$0.00	0 NA 0 \$0.00
STEARNS LENDING, INC	2	\$472,100.00	0.53%	0 \$0.0	0 NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$332,500.00	0.37%	0 \$0.00	0 NA 0 \$0.00
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MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0	\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	О	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	O	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	O	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	O	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	o	\$0.00	NA	0	\$0.00
	1	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	69	\$17,824,093.38	19.81% 0	\$0.00	NA 0 \$0.0
Total		335	\$89,706,517.52	100% 0	\$0.00	0 \$0.0
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14% 0	\$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	1	\$257,500.00	4.74% 0	\$0.00	NA 0 \$0.0
	BLACKHAWK BANK	1	\$130,800.00	2.41% 0	\$0.00	NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55% 0	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64% 0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$168,000.00	3.09% 0	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,500.00	3.25% 0	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	2	\$307,400.00	5.66% 0	\$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54% 0	\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49% 0	\$0.00	NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28% 0	\$0.00	NA 0 \$0.0
	PANHANDLE STATE BANK	1	\$365,000.00	6.72% 0	\$0.00	NA 0 \$0.0
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95% 0	\$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61% 0		NA 0 \$0.0
	SALAL CREDIT UNION	1	\$211,158.93	3.89% 0		NA 0 \$0.0
	STEARNS LENDING, INC	1	\$163,264.37	3.01% 0	\$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,097,698.15	20.23% 0	\$0.00	NA 0 \$0.0
Total		27	\$5,429,185.02	100% 0	\$0.00	0 \$0.0
31417DMU4		1	\$106,250.00	0.17% 0	\$0.00	NA 0 \$0.0

1ST MIDAMERICA CREDIT UNION					
3RD FED BANK	1	\$107,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16% 0	\$0.00	
ALLIANCE BANK	1	\$102,200.00	0.17% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$402,735.21	0.66% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$95,852.19			
AMEGY MORTGAGE	1	\$89,678.29	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,943.57	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$184,900.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00			
ANCHORBANK FSB	7	\$668,500.00	1.09% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$207,700.00	0.34% 0	\$0.00	NA 0 \$0.00

CORPORATION						Ц	
AUBURNBANK	1	\$85,200.00	0.14%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$997,158.00	1.62%			-	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$674,831.44	1.1%	0 \$0.00		_	\$0.0
BANK OF HAWAII	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0 \$0.00	i	_	\$0.0
BANK OF STANLY	4	\$393,164.64	0.64%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$106,780.00	0.17%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANNER BANK	1	\$107,600.00	0.18%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$373,000.00	0.61%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$302,600.00	0.49%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	5	\$498,000.00	0.81%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$104,331.92	0.17%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$87,750.00	0.14%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$203,350.00	0.33%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,200.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$103,479.87	0.17%	\$0.00	NA	0	\$0.00

CORPORATION						
COMMUNITYONE BANK, N.A	1	\$104,893.24	0.17%	0 \$0.00	NA	0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$103,250.00	0.17%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$275,800.00	0.45%	0 \$0.00	NA	0.0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,677.00	0.14%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$103,200.00	0.17%	0 \$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0 \$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$97,977.76	0.16%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$188,300.00	0.31%	0 \$0.00	NA	0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$92,400.00	0.15%	0 \$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$108,120.00	0.18%	0 \$0.00	NA	0 \$0.0
	1	\$94,354.50	0.15%	0 \$0.00	NA	0.0

FIRST BANK OF CLEWISTON								
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30		Ш	·			\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$398,035.26	0.65%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$91,200.00		Н				\$0.00
FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$594,591.96		Ш	·			\$0.00
FLORIDA CREDIT UNION	1	\$94,850.49	1	$\boldsymbol{\vdash}$	t		_	\$0.00
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	.0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00
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LAKE MORTGAGE COMPANY INC	2	\$191,750.00	0.31% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$463,797.74	0.75% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16% 0	\$0.00	NA	٥ ،	\$0.00
MACON BANK, INC	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	۰ 0	\$0.00
MARINE BANK	5	\$489,326.07	0.8% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$86,800.00	0.14% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$301,300.00	0.49% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$400,050.00	0.65% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$102,000.00	0.17% 0	\$0.00	NA	0 ،	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$103,250.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$103,839.88	0.17% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47% 0	\$0.00	NA	0	\$0.00
	1	\$99,842.63	0.16%	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Ţ	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47			·		-	\$0.00
<u> </u>	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	.0	\$0.00
I	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29%	0	\$0.00	NA	.0	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	O	\$0.00
F	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00						\$0.00
	PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$86,400.00	1	-		1	_	\$0.0
	PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.0
F	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.0
Т	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	.0	\$0.0
C	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	0	\$0.0
F	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
Ţ	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
(PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	0	\$0.0
F	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	0	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$93,460.00		Ш	·			\$0.0
1 1	ļ	2	\$188,722.82	0.31%	0	\$0.00	NA	.0	\$0.0

1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$99,897.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$215,063.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$407,542.38					_	
1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00					┞	
1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$92,407.50	0.15%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$96,793.68	0.16%	0	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$101,443.57	0.17%	0	\$0.00	NA	0	\$0.00
3	\$296,800.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$206,196.33	0.34%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 2 2 1 1	1 \$99,897.00 2 \$215,063.00 4 \$407,542.38 1 \$108,800.00 1 \$93,600.00 1 \$95,200.00 1 \$92,407.50 1 \$86,000.00 1 \$105,000.00 1 \$96,793.68 1 \$85,500.00 1 \$104,000.00 1 \$101,443.57 3 \$296,800.00 1 \$104,000.00 2 \$186,000.00 2 \$186,000.00 2 \$186,000.00 1 \$100,800.00 1 \$100,800.00	1 \$99,897.00 0.16% 2 \$215,063.00 0.35% 4 \$407,542.38 0.66% 1 \$108,800.00 0.18% 1 \$93,600.00 0.15% 1 \$95,200.00 0.15% 1 \$92,407.50 0.15% 1 \$105,000.00 0.17% 1 \$96,793.68 0.16% 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 \$104,000.00 0.16% 1 \$104,000.00 0.16% 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 \$99,897.00 0.16% 0 2 \$215,063.00 0.35% 0 4 \$407,542.38 0.66% 0 1 \$108,800.00 0.18% 0 1 \$93,600.00 0.15% 0 1 \$95,200.00 0.15% 0 1 \$92,407.50 0.15% 0 1 \$105,000.00 0.17% 0 1 \$96,793.68 0.16% 0 1 \$104,000.00 0.17% 0 1 \$93,100.00 0.15% 0 1 \$101,443.57 0.17% 0 3 \$296,800.00 0.48% 0 1 \$104,000.00 0.16% 0 1 \$104,000.00 0.17% 0 2 \$186,000.00 0.16% 0 2 \$186,000.00 0.16% 0 2 \$182,000.00 0.3% 0 1 \$100,800.00 0.16% 0	1 \$99,897.00 0.16% 0 \$0.00 2 \$215,063.00 0.35% 0 \$0.00 4 \$407,542.38 0.66% 0 \$0.00 1 \$108,800.00 0.18% 0 \$0.00 1 \$93,600.00 0.15% 0 \$0.00 1 \$95,200.00 0.15% 0 \$0.00 1 \$92,407.50 0.15% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 1 \$96,793.68 0.16% 0 \$0.00 1 \$96,793.68 0.16% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$93,100.00 0.15% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$101,443.57 0.17% 0 \$0.00 1 \$96,000.00 0.48% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 2 \$186,000.00 0.3% 0 \$0.00 2 \$206,196.33 0.34% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00	1 \$99,897.00 0.16% 0 \$0.00 NA 2 \$215,063.00 0.35% 0 \$0.00 NA 4 \$407,542.38 0.66% 0 \$0.00 NA 1 \$108,800.00 0.18% 0 \$0.00 NA 1 \$93,600.00 0.15% 0 \$0.00 NA 1 \$995,200.00 0.15% 0 \$0.00 NA 1 \$99,407.50 0.15% 0 \$0.00 NA 1 \$96,793.68 0.16% 0 \$0.00 NA 1 \$96,793.68 0.16% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$93,100.00 0.15% 0 \$0.00 NA 1 \$101,443.57 0.17% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 2 \$186,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA	1 \$99,897.00 0.16% 0 \$0.00 NA 0 2 \$215,063.00 0.35% 0 \$0.00 NA 0 4 \$407,542.38 0.66% 0 \$0.00 NA 0 1 \$108,800.00 0.18% 0 \$0.00 NA 0 1 \$93,600.00 0.15% 0 \$0.00 NA 0 1 \$95,200.00 0.15% 0 \$0.00 NA 0 1 \$92,407.50 0.15% 0 \$0.00 NA 0 1 \$86,000.00 0.14% 0 \$0.00 NA 0 1 \$96,793.68 0.16% 0 \$0.00 NA 0 1 \$96,793.68 0.16% 0 \$0.00 NA 0 1 \$93,100.00 0.17% 0 \$0.00 NA 0 1 \$93,100.00 0.15% 0 \$0.00 NA 0 1 \$93,100.00 0.15% 0 \$0.00 NA 0 1 \$93,100.00 0.15% 0 \$0.00 NA 0 2 \$186,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$186,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0

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STANDARD PACIFIC MORTGAGE, INC	1	\$99,339.95	0.16%	0 \$0.00) NA	.0	\$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0 \$0.00) NA	0	\$0.00
STATE BANK OF						t	
SOUTHERN UTAH	1	\$98,500.00	0.16%	0 \$0.00) NA	. 0	\$0.00
STATE BANK OF THE	1	\$92,000.00	0.15%	0 \$0.00) NA	0	\$0.00
LAKES STILL WATER MATIONAL					1	╁	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0 \$0.00) NA	. 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0 \$0.00) NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0 \$0.00) NA	. 0	\$0.00
SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0 \$0.00) NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00					\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0 \$0.00) NA	. 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0 \$0.00) NA	. 0	\$0.00
THINK MUTUAL BANK	1	\$87,000.00	0.14%	0 \$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73					\$0.00
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0 \$0.00) NA	. 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,950.00	0.32%	0 \$0.00) NA	. 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0 \$0.00) NA	. 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0 \$0.00) NA	. 0	\$0.00
ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0 \$0.00) NA	. 0	\$0.00
UMPQUA BANK	5	\$513,000.00	0.83%	0 \$0.00) NA	. 0	\$0.00
UNITED BANK & TRUST	1	\$99,500.00	0.16%	0 \$0.00) NA	.0	\$0.00
UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0 \$0.00) NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0 \$0.00) NA	. 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$91,500.00	0.15%	0 \$0.00) NA	0	\$0.00
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1	UNION		ı	1	1	П
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$400,600.00	0.65%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$299,500.00	0.49%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00
	Unavailable	154	\$15,217,111.89	24.76%	\$0.00	NA 0 \$0.00
Total		626	\$61,480,108.72	100%	\$0.00	0 \$0.00
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$119,000.00	0.23%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$604,120.92	1.15%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$122,400.00	0.23%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	\$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION 2 S231,157.92 0.44% 0 \$0.00 NA 0.50								
MORTGAGE 2 \$239,920.00 0.46% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 \$0 MAREICAN PORTFOLIO \$114,819.02 0.22% 0 \$0.00 NA 0 \$0 \$0 MORTGAGE CORP \$1 \$114,819.02 0.22% 0 \$0.00 NA 0 \$0 \$0 MORTGAGE CORP \$2 \$222,500.00 0.42% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 M		2	\$231,157.92	0.44%	\$0.0	NA	0	\$0.00
MORTGAGE CORP	MORTGAGE	2	\$239,920.00	0.46%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE CORP		1	\$114,819.02	0.22%	0 \$0.0	00 NA	0	\$0.0
CORPORATION		2	\$222,500.00	0.42%	0 \$0.0	00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BASOCIATED BANK, NA BANCORPSOUTH BANK SBANK FIRST NATIONAL BANK GF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKEUPORT BANKEWPORT BANKEWPORT BAY FEDERAL CREDIT UNION BLACKHAWK BANK BAY 64612.46 1.8% 0 \$0.00 NA 0 \$6 \$0.00 NA 0		1	\$122,400.00	0.23%	0 \$0.0	00 NA	0	\$0.00
EMPLOYEES CREDIT 1 \$120,000.00 0.23% 0 \$0.00 NA 0	ANCHORBANK FSB	8	\$943,900.00	1.79%	0 \$0.0	00 NA	0	\$0.00
SERVICES, LLC	EMPLOYEES CREDIT	1	\$120,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00
AUBURNBANK	SERVICES, LLC	1	\$119,700.00				4	
BANCORPSOUTH BANK 7 \$801,249.00 1.52% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0 \$0.0	00 NA	70	\$0.00
BANK FIRST NATIONAL 1 \$111,000.00 0.21% 0 \$0.00 NA 0 \$0 \$0 BANK MUTUAL 2 \$229,900.00 0.44% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AUBURNBANK	1	\$120,000.00	0.23%	0 \$0.0		_	
BANK MUTUAL 2 \$229,900.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$121,800.00 0.23% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 S	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0 \$0.0	00 NA	<u>ر</u> ۲	\$0.00
BANK OF SPRINGFIELD 1 \$121,800.00 0.23% 0 \$0.00 NA 0 \$0 \$0 BANK OF STANLY 1 \$117,000.00 0.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK FIRST NATIONAL	1	·				_	1
BANK OF STANLY	BANK MUTUAL	2	\$229,900.00	0.44%	0 \$0.0	00 NA	0	\$0.00
BANK OF THE CASCADES 2 \$240,000.00 0.46% 0 \$0.00 NA 0 \$6	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0 \$0.0		_	
CASCADES 2 \$240,000.00 0.46% 0 \$0.00 NA 0 \$6 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$120,813.70 0.23% 0 \$0.00 NA 0 \$6 BANKNEWPORT 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$6 BAXTER CREDIT UNION 1 \$116,000.00 0.22% 0 \$0.00 NA 0 \$6 BAY FEDERAL CREDIT UNION 1 \$120,937.10 0.23% 0 \$0.00 NA 0 \$6 BLACKHAWK BANK 4 \$461,500.00 0.88% 0 \$0.00 NA 0 \$6 BUSEY BANK 3 \$348,439.70 0.66% 0 \$0.00 NA 0 \$6 CARDINAL COMMUNITY CREDIT UNION 1 \$116,000.00 0.22% 0 \$0.00 NA 0 \$6 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$112,500.00 0.21% 0 \$0.00 NA 0 \$6 CARROLLTON BANK 1 \$118,900.00 0.23% 0 \$0.00 NA 0 \$6 CASTLE COOKE MORTGAGE, LLC 1 \$119,920.00 0.23% 0 \$0.00 NA 0 \$6 CENTRAL BANK LLINOIS 1 <td< td=""><td>BANK OF STANLY</td><td>1</td><td>\$117,000.00</td><td>0.22%</td><td>0 \$0.0</td><td>00 NA</td><td>0</td><td>\$0.00</td></td<>	BANK OF STANLY	1	\$117,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$120,813.70 0.23% 0 \$0.00 NA 0 50		2	\$240,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00
BAXTER CREDIT UNION 1 \$116,000.00 0.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$120,813.70	0.23%	0 \$0.0	00 NA	0	\$0.00
BAY FEDERAL CREDIT 1 \$120,937.10 0.23% 0 \$0.00 NA 0 \$0 \$0.00	BANKNEWPORT	1	\$110,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
UNION	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
BUSEY BANK 3 \$348,439.70 0.66% 0 \$0.00 NA 0 \$0		1	\$120,937.10	0.23%	0 \$0.0	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION 1 \$116,000.00 0.22% 0 \$0.00 NA 0 \$0 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$112,500.00 0.21% 0 \$0.00 NA 0 \$0 PARTNERSHIP 1 \$118,900.00 0.23% 0 \$0.00 NA 0 \$0 CASHCALL, INC 2 \$238,500.00 0.45% 0 \$0.00 NA 0 \$0 CASTLE COOKE MORTGAGE, LLC 1 \$119,920.00 0.23% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$115,200.00 0.22% 0 \$0.00 NA 0 \$0	BLACKHAWK BANK	4	\$461,500.00	0.88%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION 1 \$116,000.00 0.22% 0 \$0.00 NA 10 \$0 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$112,500.00 0.21% 0 \$0.00 NA 0 \$0 PARTNERSHIP 1 \$118,900.00 0.23% 0 \$0.00 NA 0 \$0 CASHCALL, INC 2 \$238,500.00 0.45% 0 \$0.00 NA 0 \$0 CASTLE COOKE MORTGAGE, LLC 1 \$119,920.00 0.23% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$115,200.00 0.22% 0 \$0.00 NA 0 \$0	BUSEY BANK	3	\$348,439.70	0.66%	0 \$0.0	00 NA	0	\$0.00
COMPANY, LIMITED 1 \$112,500.00 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$116,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
CASHCALL, INC 2 \$238,500.00 0.45% 0 \$0.00 NA 0 \$0 CASTLE COOKE MORTGAGE, LLC 1 \$119,920.00 0.23% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$115,200.00 0.22% 0 \$0.00 NA 0 \$0	COMPANY, LIMITED	1	\$112,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00
CASHCALL, INC 2 \$238,500.00 0.45% 0 \$0.00 NA 0 \$0 CASTLE COOKE MORTGAGE, LLC 1 \$119,920.00 0.23% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$115,200.00 0.22% 0 \$0.00 NA 0 \$0		1	\$118,900.00	0.23%	0 \$0.0	00 NA	0	\$0.00
CASTLE COOKE 1 \$119,920.00 0.23% 0 \$0.00 NA 0 \$0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0 00 NA 0 \$0 \$0.00 N	CASHCALL, INC	2	·				_	
CENTRAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$115,200.00 0.22% 0 \$0.00 NA 0 \$0	CASTLE COOKE	1	·					
CENTRAL BANK 1 \$115,200.00 0.22% 0 \$0.00 NA 0 \$0		1	\$115,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
	CENTRAL BANK	1	·					
		4	\$459,031.11	0.87%	0 \$0.0	00 NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00			\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,124.84	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0 \$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0 \$0.00) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0 \$0.00) NA	0	\$0.00
FIRST CENTURY BANK	1	\$116,815.87	0.22%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$714,046.00	1.36%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0 \$0.00) NA	0	\$0.00
FIRST OPTION BANK	1	\$122,237.10	0.23%	0 \$0.00) NA	0	\$0.00
		. ,		+ 5.00			

FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$120,000.00				0 \$0.0
FIRST STATE BANK OF	2	\$239,000.00	0.45%	0 \$0.00	NA	0 \$0.0
ILLINOIS	_	·		·		
FORUM CREDIT UNION	2	\$232,025.39	0.44%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL	1	\$117,500.00	0.22%	\$0.00	NA	0 \$0.0
BANK SSB FRANKENMUTH CREDIT						
UNION	1	\$110,675.00	0.21%	0 \$0.00	NA	0 \$0.0
FULTON BANK,						
NATIONAL	3	\$348,400.00	0.66%	\$0.00	NA	0 \$0.0
ASSOCIATION		. ,		·		
GATEWAY MORTGAGE	1	\$123,900.00	0.24%	0 \$0.00	NIA	0 \$0.0
CORPORATION	1	\$123,900.00	0.24%	\$0.00		
GEO-CORP, INC	1	\$120,000.00	0.23%			0 \$0.0
GREAT WESTERN BANK	4	\$480,408.55	0.91%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA	2	\$237,000.00	0.45%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES		+		7		+
GTE FEDERAL CREDIT UNION D/B/A GTE	2	\$227.556.42	0.45%	0 00	NI A	0 60 0
FINANCIAL	2	\$237,556.43	0.43%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE						
COMPANY INC	11	\$1,299,844.52	2.47%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL		***	0.669		27.1	0 00 0
BANK	3	\$349,247.55	0.66%	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT	1	\$117,500.00	0.22%	0 \$0.00	NIA	0 \$0.0
UNION	1	\$117,500.00	0.22%	\$0.00	NA	0 50.0
HEARTLAND BANK	4	\$471,513.50	0.9%	0 \$0.00	NA	0 \$0.0
HILLTOP NATIONAL	2	\$244,200.00	0.46%	\$0.00	NA	0 \$0.0
BANK		Ψ2:1,200.00	0.1076	Ψ0.00	1111	σφοιο
HOME FEDERAL	1	\$119,000.00	0.23%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK	1	¢120,000,00	0.2201	0 00 00	NT A	0 00 0
HOME STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT						
UNION	1	\$121,600.00	0.23%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	1	\$110,221.57	0.21%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL	-					
BANK	1	\$116,800.00	0.22%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL	1	\$115,000.00	0.22%	0 \$0.00	NI A	0 \$0.0
CREDIT UNION	1	\$113,000.00	0.2270	\$0.00	INA	U \$U.U
LAKE MORTGAGE	1	\$111,600.00	0.21%	\$0.00	NA	0 \$0.0
COMPANY INC	1	Ψ111,000.00	5.2170	Ψ0.00	1,12,1	\$ \$0.0
LANDMARK CREDIT	2	\$223,148.48	0.42%	\$0.00	NA	0 \$0.0
UNION		. ,				
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0 \$0.00	NA	0 \$0.0
CORFORATION						

LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	2	\$234,750.00	0.45%	0 \$0.00	NA 0 \$0.00
BANK, FSB		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$117,119.39	0.22%	0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$110,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$114,819.02	0.22%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$473,200.00	0.9%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MWABANK	1	\$117,983.70	0.22%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00			
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$240,000.00	0.46%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$233,899.64			1 11
OPES ADVISORS, INC	1	\$122,250.00	1	·	
ORIENTAL BANK AND TRUST	1	\$115,450.73			
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$247,809.08	0.47%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00			
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0 \$0.00	NA 0 \$0.00
	1	\$110,000.00			
PAWTUCKET CREDIT UNION	1	Ψ110,000.00	* / -		

UNION								
PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	_1	\$119,811.15	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00			\$0.00
S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$480,266.42	0.91%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00		Ц	\$0.00			\$0.00
THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	\$0.00	NA 0 \$0.00
	Unavailable	99	\$11,607,258.66	22.02%	\$0.00	NA 0 \$0.00
Total		449	\$52,665,912.25	100%	90.00	0 \$0.00
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$400,968.95	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$293,700.00	0.28%	\$0.00	NA 0 \$0.00

UNION							
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0 \$0).00 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0 \$0).00 NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0).00 NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0 \$0	0.00 NA	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.14%	0 \$0	0.00 NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0 \$0).00 NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0 \$0).00 NA	0	\$0.00
BANK MUTUAL	6	\$817,067.90	0.78%	0 \$0).00 NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0 \$0).00 NA	0	\$0.00
BANK OF HAWAII	2	\$272,000.00	0.26%	0 \$0	0.00 NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0 \$0	0.00 NA	0	\$0.00
BANK OF STANLY	1	\$143,500.00	0.14%	0 \$0	0.00 NA	0	\$0.00
BANK OF THE CASCADES	1	\$133,700.00	0.13%	0 \$0).00 NA	0	\$0.00
BANK OF WASHINGTON	1	\$138,900.00	0.13%	0 \$0).00 NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0 \$0	0.00 NA	0	\$0.00
BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0 \$0).00 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0 \$0).00 NA	0	\$0.00
BLACKHAWK BANK	1	\$148,000.00	0.14%	0 \$0).00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0 \$0).00 NA	0	\$0.00
BUSEY BANK	3	\$405,051.00	0.39%	0 \$0).00 NA	0	\$0.00
CASHCALL, INC	3	\$410,279.67	0.39%	0 \$0).00 NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0 \$0).00 NA	0	\$0.00
CENTRAL BANK	1	\$145,000.00	0.14%	0 \$0).00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0 \$0).00 NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0 \$0).00 NA	0	\$0.00
CENTRAL STATE BANK	1	\$140,000.00	0.13%	0 \$0).00 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0 \$0).00 NA	0	\$0.00
CENTRUE BANK	3	\$428,275.00	0.41%	0 \$0		_	\$0.00
CHARLES RIVER BANK	1	\$132,000.00	0.13%	0 \$0	0.00 NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0).00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0 \$0).00 NA	0	\$0.00

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CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00			\$0.00			\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00			\$0.00
DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT	7	\$969,458.04	0.93%	0	\$0.00	NA	n	\$0.00
UNION	,	•			·		┞	
FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS &	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	-	41,000.00	0.1.70	Ľ	Ψ0.00	1,11	Ľ	Ψ 0.0 0
FIDELITY BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE		, ,					┢	<u>'</u>
FIDELITY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK		,			·		-	
FIDELITY DEPOSIT AND	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOUNT BANK							H	
FIRST CENTURY BANK, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
							ŀ	
FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF							ŀ	
BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY							H	
CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY							l	
MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK							l	
OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK			0.05~		40.00			\$0.00
OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$272,000.00	0.26%	۸	\$0.00	NIA	_	\$0.00
ASSOCIATION OF	2	\$272,000.00	0.20%	U	\$0.00	NA	U	\$0.00
LAKEWOOD								
FIRST FEDERAL								
SAVINGS BANK OF	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BOSTON							Ļ	
FIRST INTERSTATE	5	\$705,885.00	0.68%	ი	\$0.00	NA	0	\$0.00
BANK	۲	Ψ, 02,302.00	3.5570	Ľ	Ψ0.00	1 1/2 1	Ľ	- 0.00
FIRST MERIT			0		**		Ĺ	.
MORTGAGE	4	\$556,583.30	0.53%	0	\$0.00	NA	0	\$0.00
CORPORATION				H			Ł	
FIRST MORTGAGE	6	\$812,520.46	0.78%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C				H			H	
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK				H			H	
AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK				H			H	1
OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK				H			H	
OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OI OCTTILLO TIIL				ш	I	i	1	<u> </u>

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FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0 \$0.00) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0 \$0.00) NA	0	\$0.00
FORUM CREDIT UNION	5	\$674,172.37	0.65%	0 \$0.00) NA	0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	1	\$124,803.27	0.12%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0 \$0.00) NA	0	\$0.00
GECU	2	\$265,952.50	0.25%	0 \$0.00) NA	0	\$0.00
GMFS, LLC	1	\$145,000.00	0.14%	0 \$0.00) NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0 \$0.00) NA	0	\$0.00
GREAT WESTERN BANK	4	\$563,535.00	0.54%	0 \$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$691,404.46	0.66%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	11	\$1,576,484.32	1.51%	0 \$0.00) NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL BANK	4	\$542,353.39	0.52%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0 \$0.00) NA	0	\$0.00
HOME STATE BANK	2	\$265,806.01	0.25%	0 \$0.00) NA	0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0.00
HOMEWISE, INC	1	\$138,400.00	0.13%	0 \$0.00) NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0 \$0.00) NA	0	\$0.00
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ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00			\$0.00			\$0.00
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$272,235.00	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	ORTGAGE CENTER, LC	1	\$136,880.00	0.13%	0	\$0.00	NA	0	\$0.00
M M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	OUNTAIN AMERICA REDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	0	\$0.00
	OUNTAIN WEST NANCIAL, INC	1	\$125,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNICIPAL TRUST AND AVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
CC	ATIONAL OOPERATIVE BANK, .A	1	\$146,247.57	0.14%	0	\$0.00	NA	0	\$0.00
Al	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORTHAMPTON OOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORTHWESTERN ORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	0	\$0.00
	HIO UNIVERSITY REDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LD FORT BANKING OMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RNL FEDERAL CREDIT NION	2	\$264,745.49	0.25%	0	\$0.00	NA	0	\$0.00
Ol	RRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0	\$0.00
	ACIFIC NW FEDERAL REDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
P.A	ARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AWTUCKET CREDIT NION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL REDIT UNION	7	\$975,543.45	0.94%	0	\$0.00			\$0.00
	EOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	\$0.00
PF	EOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PI	ONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME ORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OTLATCH NO.1 EDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE BANK & RUST	3	\$396,758.81	0.38%	0	\$0.00			\$0.00
		2	\$275,700.00	0.26%	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$130,800.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25% 0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$258,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$417,684.14	0.4% 0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$397,150.00	0.38% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13% 0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$124,807.54	0.12% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$294,500.00	0.28% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4% 0	\$0.00	NA	0	\$0.00

ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND	1	\$140,000.00	0.13%	٦	\$0.00	NI A	0	\$0.00
TRUST COMPANY	1	\$140,000.00	0.13%	U	\$0.00	INA	U	\$0.00
STANDARD MORTGAGE	2	\$282,515.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATION		4202,616.00	0.27 /6	Ŭ	40.00	- 11.2	Ľ	Ψ σ . σ c
STANDARD PACIFIC	1	\$133,369.78	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		. ,		_			-	
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES				_			<u> </u>	
CREDIT UNION OF	2	\$272,162.18	0.26%	0	\$0.00	NΔ	n	\$0.00
MARYLAND, INC		Ψ272,102.10	0.2070	Ü	ψ0.00	1 17 1		Ψ0.00
STILLWATER NATIONAL							Ī	
BANK & TRUST	3	\$402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPANY								
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	5	\$710,262.00	0.68%	0	\$0.00	NA	0	\$0.00
YARDS BANK		ψ/10 ,202.0 0	0.0070	Ĭ	φο.σσ	1111	ľ	φο.σε
MORTGAGE COMPANY				4			-	
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE				_			<u> </u>	
COMPANY OF NEW	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEXICO	1	Ψ123,000.00	0.1270	Ü	ψ0.00	1 17 1		ψ0.00
SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	·						
CREDIT UNION	1	\$140,500.00	0.13%	U	\$0.00	NA	U	\$0.00
TECHNOLOGY CREDIT	1	\$143,000.00	0.14%	Λ	\$0.00	NIA	_	\$0.00
UNION	1	\$143,000.00	0.14%	U	\$0.00	INA	U	\$0.00
TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE								
BANK AND TRUST	1	\$127,789.61	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY							-	
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT				\dashv			H	
UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS				\forall			f	
NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY	-	, = 11,20000	2.2.73	Í	+ 0.00	1,11	Ť	, 5.50
BANC MORTGAGE	2	\$287,550.00	0.28%	0	\$0.00	NA	0	\$0.00
SERVICES, INC								
TRAVERSE CITY STATE	1	\$133,200.00	0.13%	0	\$0.00	NΙΛ	n	\$0.00
BANK	1	`						
TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL	1	\$128,189.33	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	÷120,107.55	5.1270	Ĭ	40.00	1,171	Ľ	, 5.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	3	\$404,000.00	0.39% 0	\$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	2	\$262,400.00	0.25% 0	\$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY BANK	2	\$264,285.17	0.25% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$137,550.00	0.13% 0	\$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12% 0	\$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$139,900.00	0.13% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$405,520.00	0.39% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28% 0	\$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B	2	\$279,650.00	0.27% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38% 0	\$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0	\$0.00	NA 0 \$0.0
	Unavailable	225	\$31,010,015.34	29.78% 0	\$0.00	NA 0 \$0.0
Total		761	\$104,314,087.98	100% 0	\$0.00	0 \$0.0
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,992.91	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	5	\$821,000.00	0.7%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$318,750.00	0.27% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$484,700.00	0.41% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$632,319.29	0.54% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$329,000.00	0.28%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$311,200.00	0.26% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$320,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$169,313.91	0.14% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$331,800.00	0.28% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$158,400.00	0.13% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$323,800.00	0.28% 0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$302,950.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	\$0.00	NA	0	\$0.00

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CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0 \$0.0	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0 \$0.0	0 NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$647,428.00	0.55%	0 \$0.0	0 NA	0	\$0.00
COLE TAYLOR BANK	1	\$163,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0 \$0.0	0 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,760.78	0.13%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0 \$0.0	0 NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$160,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$468,700.00	0.4%	0 \$0.0	0 NA	0	\$0.00
CORTRUST BANK	2	\$343,100.00	0.29%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$481,560.78	0.41%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,242.65	0.27%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION WEST	1	\$158,110.00	0.13%	0 \$0.0	0 NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0 \$0.0	0 NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0 \$0.0	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0 \$0.0	0 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%			Ш	\$0.00
EASTWOOD BANK	1	\$171,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00

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2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
6	\$955,918.77	0.81%	0	\$0.00	NA	0	\$0.00
2	\$337,410.00	0.29%	0	\$0.00	NA	.0	\$0.00
2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$317,939.71	0.27%	0	\$0.00	NA	0	\$0.00
1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$491,554.97	0.42%	0	\$0.00	NA	0	\$0.00
1	\$164,231.59	0.14%	0	\$0.00	NA	0	\$0.00
1	\$162,749.03	0.14%	0	\$0.00	NA	0	\$0.00
3	\$482,631.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$316,407.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$1,128,341.90	0.96%	0	\$0.00	NA	0	\$0.00
2	\$307,757.64	0.26%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$464,938.27	0.4%	0	\$0.00	NA	0	\$0.00
3	\$469,255.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	6 2 2 1 1 1 3 1 1 7 2 1 3 3 3 3	6 \$955,918.77 2 \$337,410.00 2 \$333,000.00 1 \$172,000.00 1 \$160,500.00 2 \$317,939.71 1 \$150,350.00 1 \$173,000.00 3 \$491,554.97 1 \$164,231.59 1 \$162,749.03 3 \$482,631.00 1 \$174,000.00 2 \$316,407.00 1 \$165,000.00 7 \$1,128,341.90 2 \$307,757.64 1 \$166,000.00 3 \$464,938.27 3 \$469,255.00 1 \$169,000.00	6 \$955,918.77 0.81% 2 \$337,410.00 0.29% 2 \$333,000.00 0.28% 1 \$172,000.00 0.15% 1 \$160,500.00 0.14% 2 \$317,939.71 0.27% 1 \$150,350.00 0.13% 1 \$173,000.00 0.15% 3 \$491,554.97 0.42% 1 \$164,231.59 0.14% 1 \$162,749.03 0.14% 3 \$482,631.00 0.41% 1 \$174,000.00 0.15% 2 \$316,407.00 0.27% 1 \$165,000.00 0.14% 7 \$1,128,341.90 0.96% 2 \$307,757.64 0.26% 1 \$166,000.00 0.14% 3 \$464,938.27 0.4% 3 \$469,255.00 0.4% 1 \$169,000.00 0.14%	6 \$955,918.77 0.81% 0 2 \$337,410.00 0.29% 0 1 \$172,000.00 0.15% 0 1 \$160,500.00 0.14% 0 2 \$317,939.71 0.27% 0 1 \$150,350.00 0.13% 0 1 \$173,000.00 0.15% 0 3 \$491,554.97 0.42% 0 1 \$164,231.59 0.14% 0 1 \$162,749.03 0.14% 0 3 \$482,631.00 0.41% 0 2 \$316,407.00 0.27% 0 1 \$165,000.00 0.15% 0 2 \$316,407.00 0.27% 0 1 \$165,000.00 0.14% 0 7 \$1,128,341.90 0.96% 0 2 \$307,757.64 0.26% 0 1 \$166,000.00 0.14% 0 3 \$464,938.27 0.4% 0 3 \$469,255.00 0.4% 0	6 \$955,918.77 0.81% 0 \$0.00 2 \$337,410.00 0.29% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$160,500.00 0.14% 0 \$0.00 2 \$317,939.71 0.27% 0 \$0.00 1 \$150,350.00 0.13% 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 3 \$491,554.97 0.42% 0 \$0.00 1 \$162,749.03 0.14% 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 2 \$316,407.00 0.27% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 2 \$316,407.00 0.27% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 2 \$316,407.00 0.27% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 1 \$166,000.00 0.14% 0 \$0.00 2 \$307,757.64 0.26% 0 \$0.00 3 \$464,938.27 0.4% 0 \$0.00 1 \$169,000.00 0.14% 0 \$0.00 3 \$469,255.00 0.4% 0 \$0.00	6 \$955,918.77 0.81% 0 \$0.00 NA 2 \$337,410.00 0.29% 0 \$0.00 NA 2 \$333,000.00 0.28% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$160,500.00 0.14% 0 \$0.00 NA 2 \$317,939.71 0.27% 0 \$0.00 NA 1 \$150,350.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.15% 0 \$0.00 NA 3 \$491,554.97 0.42% 0 \$0.00 NA 1 \$164,231.59 0.14% 0 \$0.00 NA 3 \$482,631.00 0.41% 0 \$0.00 NA 1 \$174,000.00 0.15% 0 \$0.00 NA 2 \$316,407.00 0.27% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 2 \$316,407.00 0.27% 0 \$0.00 NA 1 \$166,000.00 0.14% 0 \$0.00 NA 2 \$307,757.64 0.26% 0 \$0.00 NA 3 \$464,938.27 0.4% 0 \$0.00 NA 3 \$469,255.00 0.4% 0 \$0.00 NA 1 \$169,000.00 0.14% 0 \$0.00 NA	6 \$955,918.77

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

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00		L	\$0.00
MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00		\$0.00			\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$159,154.57			NA	0	\$0.00
OPES ADVISORS, INC	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$159,200.00	0.14%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
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PIONEER BANK	2	\$319,138.12	0.27%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME	3	\$496,050.00	0.42%	0 \$0.00) NA	0	\$0.00
MORTGAGE		4170,020.00	0.1270	Ψ0.00	7 1111	Ĺ	Ψ0.00
POLICE AND FIRE	1	\$157,100.00	0.13%	0 \$0.00) NA	0	\$0.00
FEDERAL CREDIT UNION		,		·	1		
PORT WASHINGTON	1	\$160,000.00	0.14%	0 \$0.00) NA	0	\$0.00
STATE BANK					+		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK &							
TRUST	2	\$321,960.58	0.27%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA							
CREDIT UNION	4	\$635,217.46	0.54%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT							
UNION	1	\$171,900.00	0.15%	0 \$0.00) NA	0	\$0.00
PURDUE FEDERAL		ф1 72 000 00	0.150	0 000		_	Φ0.00
CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00) NA	U	\$0.00
RANLIFE, INC	1	\$173,290.00	0.15%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL	1	\$1 <i>56</i> 550 50	0.1207	0 \$0.00	NI A	Λ	ቀለ ለር
CREDIT UNION	1	\$156,558.58	0.13%	0 \$0.00) NA	U	\$0.00
RENASANT BANK	2	\$327,000.00	0.28%	0 \$0.00) NA	0	\$0.00
RIDDELL NATIONAL	1	\$168,000.00	0.14%	0 \$0.00	NIA	Λ	\$0.00
BANK	1	\$100,000.00	0.14%	50.00) NA	U	φ υ. υ
RIVERMARK							
COMMUNITY CREDIT	1	\$160,000.00	0.14%	0 \$0.00) NA	0	\$0.00
UNION							
ROBINS FINANCIAL	1	\$156,000.00	0.13%	0 \$0.00) NA	0	\$0.00
CREDIT UNION		. ,			1		
ROUNDPOINT		¢0.65,000,00	0.020	ΦΩ Ω(NT A	^	ቀለ ለር
MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0 \$0.00) NA	U	\$0.00
ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0 \$0.00) NA	Λ	\$0.00
S&T BANK	1	\$153,000.00					\$0.00
SAVINGS INSTITUTE	1	\$133,000.00	0.13%	50.00) NA	U	φ υ. υ
BANK AND TRUST	1	\$166,742.87	0.14%	0 \$0.00	NA.	n	\$0.00
COMPANY	1	Ψ100,742.07	0.1470	Ψ0.00	1171	U	ψυ.υυ
SEASONS FEDERAL							
CREDIT UNION	2	\$336,000.00	0.29%	0 \$0.00) NA	0	\$0.00
SOUTHLAND CREDIT		*·=· 000 00				_	*
UNION	1	\$171,000.00	0.15%	0 \$0.00) NA	O	\$0.00
SPACE COAST CREDIT		Φ700 021 26	0.608	0 00			ΦΩ ΩΩ
UNION	5	\$799,931.26	0.68%	0 \$0.00	, NA	U	\$0.00
SPIRIT OF ALASKA	1	\$156,750.00	0.13%	0 00	NI A	$\overline{}$	\$0.00
FEDERAL CREDIT UNION	1	\$130,730.00	0.15%	0 \$0.00) NA	U	φυ.υC
ST. ANNE'S OF FALL	2	\$319,000.00	0.27%	0 \$0.00	NIA	Λ	\$0.00
RIVER CREDIT UNION		φ519,000.00	0.2170	\$0.00	INA	٧	φυ.υι
STANDARD MORTGAGE	1	\$172,000.00	0.15%	0 \$0.00) NA	0	\$0.00
CORPORATION	1	Ψ1/2,000.00	0.15 /0	Ψ0.00	1171		ψ0.00

STANDARD PACIFIC MORTGAGE, INC	2	\$330,616.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK AND						H	
TRUST	1	\$160,000.00	0.14%	\$0.00	NA 	0	\$0.00
STATE BANK OF NEW	1	¢162 190 00	0.14%	\$0.00	NI A		ቀሳ ሳሳ
PRAGUE	1	\$162,189.00	U.14% (0 \$0.00	INA	U	\$0.00
STEARNS LENDING, INC	1	\$166,250.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	5	\$787,097.39	0.67%	\$0.00	NΔ	٥	\$0.00
YARDS BANK	3	\$101,071.37	0.0770	φυ.ου	INA		ψυ.υυ
MORTGAGE COMPANY							
STOCKMAN BANK OF	3	\$464,000.00	0.39%	\$0.00	NA	0	\$0.00
MONTANA		Ψ 10 1,000.00	0.5776	Ψ0.00	1171	Ŭ	φυ.σσ
SUBURBAN MORTGAGE							
COMPANY OF NEW	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.00
MEXICO						Ц	.
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	3	\$493,293.50	0.42%	\$0.00	NA	0	\$0.00
CREDIT UNION				·		Н	
TALMER BANK & TRUST	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT	1	\$154,761.35	0.13%	\$0.00	NA	0	\$0.00
UNION		·				Н	
TEXAS BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA	2	\$326,143.34	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION		+5 2 5,2 1515 1	2.2370	Ψ0.00	1171	Ľ	, 5.50
THE MONEY SOURCE,	1	\$173,925.84	0.15%	\$0.00	NA	0	\$0.00
INC		Ψ1.3,22.01	0.10 /0	Ψ0.00	1171	Ľ	
THE NATIONAL B&T OF	1	\$168,025.00	0.14%	\$0.00	NA	0	\$0.00
SYCAMORE		,		·		Ш	
THE PARK BANK	2	\$332,900.00	0.28%			-	\$0.00
THINK MUTUAL BANK	1	\$158,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY						$ \ $	
BANC MORTGAGE	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00
SERVICES, INC						Ц	
TRUMARK FINANCIAL	2	\$333,063.41	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION		·				Н	
UMPQUA BANK	3	\$501,918.57	0.43%			_	\$0.00
UNITED BANK & TRUST	2	\$319,000.00	0.27%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY	2	\$300,221.88	0.26%	\$0.00	NT A		\$0.00
BANK	۷	φ300,221.88	0.20%	\$0.00	INA	U	ՓՄ.Մ
UNITED SHORE						$ \ $	
FINANCIAL SERVICES,	1	\$171,984.79	0.15%	\$0.00	NA	0	\$0.00
LLC						Ц	
UNIVERSITY BANK	3	\$486,627.89	0.41%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST	2	\$333,090.00	0.28%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·				Ш	
	5	\$812,086.31	0.69%	\$0.00	J NA	O.	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	2	\$335,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$663,570.00	0.56% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$316,149.77	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$312,900.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	210	\$33,873,317.85	28.86% 0	\$0.00	NA 0 \$0.00
Total		728	\$117,473,809.55	100% 0	\$0.00	0 \$0.00
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,289.55	2.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$349,268.65	2.82% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$387,595.00	3.13% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$227,000.00	1.83% 0	\$0.00	NA 0 \$0.00
		1	\$348,869.48	2.82% 0	\$0.00	NA 0 \$0.00

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

		-		1	1		
AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$958,000.00	2.32%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$224,000.00	0.54%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$600,700.00	1.45%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$940,700.00	2.27%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$290,500.00	0.7%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,000.00	0.53%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,600.00	0.62%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0 \$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0 \$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$220 075 74	0.82%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	1	\$339,975.74	0.0270	Ψ0.00		Ш	
CREDIT UNION FIRST FEDERAL BANK	1	\$251,750.00	0.61%			Н	\$0.00

FIRST FEDERAL			ļ		ļ	1	1	
SAVINGS BANK OF	.		J		, ,	1	1	
CHAMPAIGN URBANA				4		 '	⊥′	<u> </u>
FIRST INTERSTATE	3	\$858,954.38	2.08%	0	\$0.00	NA	<u> </u>	\$0.00
BANK		Ψ050,75	2.00,	Ŭ,		<u> </u>	Ľ,	Ψ0
FIRST MERIT	.]					1	'	
MORTGAGE	, 1	\$177,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CORPORATION		\longrightarrow		4	,	 '	4	—
FIRST MORTGAGE	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C		·		Ш	·		Ш	
FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK,		131602400	~ == «		20.00	1		
NATIONAL	, 1	\$316,834.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				H		 '	+	—
GATEWAY BUSINESS	1	\$392,750.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK				Ĥ	,	 '	Ľ,	-
GFI MORTGAGE	1	\$412,700.00	1%	0	\$0.00	NA	0	\$0.00
BANKERS, INC		+ ,-		Ĥ	· .	 '	Ĥ'	-
GREAT MIDWEST BANK	1	\$231,200.00	0.56%	0	\$0.00	NA	0	\$0.00
SSB				Ĥ		 '	+	ļ ⁻
HARBORONE CREDIT	2	\$637,602.77	1.54%	0	\$0.00	NA	0	\$0.0
UNION				Ш			Ш	
HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL	1 1	\$228,500.00	0.55%	0	\$0.00	NA	0	\$0.0
BANK				Ш			Ш	
HOME FEDERAL BANK	1	\$203,670.00	0.49%	++			-	\$0.0
HOMEBANC N.A	1	\$213,000.00	0.51%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT	2	\$395,500.00	0.96%	.10	\$0.00	NA NA	C	\$0.0
UNION		Ψυγυ,υςυ		Ŭ,			Ľ,	Ψ
KINECTA FEDERAL	2	\$605,066.96	1.46%	0	\$0.00	NA	C	\$0.0
CREDIT UNION	<u></u>	ΨΟΟΣ,ΟΟΟΣ	1,70,.	Ц	ΨΟ.		Ļ,	ψυ
LAKE FOREST BANK &	1	\$332,000.00	0.8%	0	\$0.00	l NA	C	\$0.0
TRUST		Ψυυμ,ουσίου	0.0,=	Ц	Ψ0		Ľ,	ψυ
LAKE MORTGAGE	1	\$272,000.00	0.66%	0	\$0.00	l NA	C	\$0.0
COMPANY INC	1	ΨΔ12,000.00	0.00 /0	Ц	ΨΟίου	1712	Ļ,	ψυ.υ
LAND /HOME FINANCIAL	2	\$534,000.00	1.29%	0	\$0.00	l NA	6	\$0.0
SERVICES, INC		, ,		Ш	·		Н	
LEADER BANK, N.A	2	\$809,000.00	1.96%	++			_	\$0.0
LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL				П				\$0.0
BANK	2	\$593,061.46	1.43%	Ц	\$0.00		Ш	
MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MARSHALL	,				,	· ·	[
COMMUNITY CREDIT	1	\$416,700.00	1.01%	0	\$0.00	NA	0	\$0.0
UNION	·			Ц		1'	L'	
MAYFLOWER		#200 000 00	0.600/-	ام	φο οο	NIA	[φο (
COOPERATIVE BANK	1	\$280,000.00	0.68%	U	\$0.00	INA	U	\$0.0
MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.0
		· · · · · · · · · · · · · · · · · · ·		_			_	<u>-</u>

MOUNTAINONE BANK	1	\$177,000.00	0.43%	0 \$0.00	NA	0.00
MT. MCKINLEY BANK	1	\$262,485.00	0.63%			0 \$0.00
NORTHWESTERN	1	\$207,500.00				0 \$0.00
MORTGAGE COMPANY	1	·				
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0 \$0.00	NA (0 \$0.00
PENTAGON FEDERAL	1	\$334,912.55	0.81%	\$0.00	NA	0 \$0.00
CREDIT UNION		. ,		<u> </u>		<u> </u>
PROVIDENT CREDIT	3	\$1,030,000.00	2.49%	\$0.00	NA (0 \$0.00
UNION				<u> </u>		
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$417,000.00	1.01%	\$0.00	NIA (0 \$0.00
UNION	1	\$417,000.00	1.01%	\$0.00	INA	0,50.00
RAYNE BUILDING AND						
LOAN ASSOCIATION	1	\$206,500.00	0.5%	\$0.00	NA	0.00
ROUNDPOINT						
MORTGAGE SERVICING	2	\$622,200.00	1.5%	\$0.00	NA (0 \$0.00
CORPORATION		,				
SAN FRANCISCO FIRE	1	\$224,000,00	0.54%	0 00	NIA (0 \$0.00
CREDIT UNION	1	\$224,000.00	0.34%	0 \$0.00	NA	0 \$0.00
SPIRIT OF ALASKA	1	\$262,844.00	0.64%	\$0.00	NA (0 \$0.00
FEDERAL CREDIT UNION	1	\$202,644.00	0.04 /0	\$0.00	IVA	0 \$0.00
STANFORD FEDERAL	1	\$261,250.00	0.63%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ201,230.00	0.0370	\$0.00	11/1	υ ψυ.υι
STATE EMPLOYEES						1.
CREDIT UNION OF	1	\$217,500.00	0.53%	\$0.00	NA	0 \$0.00
MARYLAND, INC						
STILLWATER NATIONAL	1	¢250, 400, 00	0.620	φο οο	NTA (0 00 00
BANK & TRUST COMPANY	1	\$259,400.00	0.63%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK &				+		
TRUST CO. DBA STOCK						
YARDS BANK	1	\$417,000.00	1.01%	\$0.00	NA	0.00
MORTGAGE COMPANY						
STOCKMAN BANK OF		ф202 554 62	0.60%		27.4	0 00 00
MONTANA	1	\$282,554.62	0.68%	\$0.00	NA (0 \$0.00
SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0 \$0.00	NA	0 \$0.00
SUN WEST MORTGAGE	1	\$271,000,00	0.66%	φη ησ	NT A	0 \$0.00
COMPANY INC	1	\$271,000.00	0.00%	0 \$0.00	INA	U \$U.U(
TECHNOLOGY CREDIT	2	\$658,983.82	1.59%	\$0.00	NΔ	0 \$0.00
UNION	۷	ψυσυ,905.02	1.59/0	φυ.υυ	11/7	υψυ.υι
TRUMARK FINANCIAL	1	\$307,515.27	0.74%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	·				
UNITED BANK & TRUST	1	\$197,600.00	0.48%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND	1	\$189,600.00	0.46%	\$0.00	NA	0 \$0.00
TRUST CO	_	,		+		
W.R. STARKEY	1	\$249,928.00	0.6%	\$0.00	NA	0 \$0.00
MORTGAGE, LLP	22	·		φ		
Unavailable	33	\$9,809,972.67	23.71%	0 \$0.00	NA (0.00

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Total		142	\$41,363,085.93	100%	0 \$0.00	0 \$0.00
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE					
	CORPORATION	1	\$237,750.00	0.75%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62%		
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	1	
	BAY-VALLEY	2	¢1 100 000 00	2 4907	0 \$0.00	NIA 0 \$0.00
	MORTGAGE GROUP	3	\$1,100,000.00	3.48%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$3,462,105.32	10.95%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE	1	\$192,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	Ψ172,000.00	0.01 //	\$0.00	1471 Ο ΦΟ.ΟΟ
	CHERRY CREEK	5	\$1,102,750.00	3.49%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		, , - ,			
	CIS FINANCIAL	1	\$350,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	SERVICES, INC COBALT MORTGAGE,					
	INC	1	\$175,500.00	0.56%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL					
	SAVINGS BANK OF	1	\$262,500.00	0.83%	0 \$0.00	NA 0 \$0.00
	BOSTON		7_0_,0	0.00 /-		
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	13	\$3,166,497.12	10.02%	0 \$0.00	NA 0 \$0.00
	FULTON BANK,					
	NATIONAL	1	\$377,600.00	1.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION					
	INTERNATIONAL CITY	1	\$202,500.00	0.64%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	4	¢1.720.000.00	5 5 M	0 \$0.00	
	LEADER BANK, N.A	4	\$1,739,000.00	5.5%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$210,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	5	\$1,514,925.00	4.79%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE	3	ψ1,514,725.00	7.77/0	Ψ0.00	1471 ο φο.ου
	MORTGAGE	2	\$518,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	CORPORATION		. ,			
	MERIWEST MORTGAGE	1	\$187,500.00	0.59%	0 \$0.00	NA 0 \$0.00
	COMPANY, LLC	1	\$187,300.00	0.39%	50.00	NA 0 50.00
	MISSION FEDERAL	2	\$436,500.00	1.38%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ130,300.00	1.30 %	Ψ0.00	111 ο φο.σο
	MOUNTAIN AMERICA	2	\$530,467.36	1.68%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		. ,		1	
	NATIONWIDE	1	\$227 500 00	1.07%	0 60.00	NIA ORO OO
	ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0 \$0.00	NA 0 \$0.00
 	OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0 \$0.00	NA 0 \$0.00
	OI LO AD VIDORO, INC	. +	$\psi_{\perp}, \tau_{\angle} \cup, \cup \cup \cup \cup \cup$	サ. サク /0	υ, ψυ.υυ	11/1/04/0/0/

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	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,600.00	0.57% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$10,265,201.95	32.48% 0	\$0.00	NA 0 \$0.00
Total		112	\$31,613,831.62	100% 0	\$0.00	0 \$0.00
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,150.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$949,832.31	0.66% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$181,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$772,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$398,412.19	0.28% 0	\$0.00	NA 0 \$0.00

BELLCO CR	REDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	.0	\$0.00
BREMER FI CORPORAT		2	\$525,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEWA UNION	TER CREDIT	1	\$215,700.00	0.15%	0	\$0.00	NA	.0	\$0.00
CASHCALL	, INC	37	\$11,482,785.04	8%	0	\$0.00	NA	0	\$0.00
CENTRAL N COMPANY	MORTGAGE	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE E	BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY N COMPANY, CENTURY I		2	\$486,000.00	0.34%	0	\$0.00	NA	.0	\$0.00
CHERRY CE MORTGAGI	REEK E COMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	0	\$0.00
COBALT MO INC	ORTGAGE,	22	\$7,611,157.16	5.31%	0	\$0.00	NA	0	\$0.00
COLE TAYI	OR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERST MORTGAGI		1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOU MORTGAGI		1	\$315,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE I TRUST COM		2	\$445,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATION	NS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MOI SERVICING IMPAC MOI	, INC. DBA	2	\$473,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
FIDELITY B MORTGAGI		1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTI CREDIT UN		1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALI MORTGAGI	FORNIA E COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZENS BANK & MPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	CE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	0	\$0.00
FIRST REPU	JBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RESI MORTGAGI CORPORAT	E SERVICES	1	\$192,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
FIRST TECH FEDERAL C	HNOLOGY CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA	0	\$0.00
FORUM CR	EDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT I	BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA	0	\$0.00
FULTON BA NATIONAL ASSOCIATION	·	1	\$183,200.00	0.13%	0	\$0.00	NA	.0	\$0.00
	·	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00

1	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$197,708.30	0.14%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$1,091,250.00			\$0.00			
1	\$174,735.89	0.12%	0	\$0.00	NA	0	\$0.00
2	\$589,067.18	0.41%	0	\$0.00	NA	0	\$0.00
2	\$554,500.00		4	\$0.00		L	
1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$218,700.00		4	\$0.00			
4	\$1,454,451.27		_	\$0.00		_	
5	\$1,271,990.27	0.89%	0	\$0.00	NA	0	\$0.00
1	\$304,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$235,652.32	0.16%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$515,000.00			\$0.00			
1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00		4	\$0.00		L	
8	\$2,708,469.29	1.89%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 2 1 1 1 8 8 1 1 1 8 1 1 1 1	1 \$197,708.30 1 \$243,000.00 3 \$1,091,250.00 1 \$174,735.89 2 \$589,067.18 2 \$554,500.00 1 \$281,000.00 1 \$218,700.00 4 \$1,454,451.27 5 \$1,271,990.27 1 \$304,800.00 1 \$330,000.00 1 \$3304,000.00 1 \$224,000.00 1 \$208,000.00 1 \$235,652.32 1 \$295,000.00 2 \$515,000.00 1 \$625,500.00 8 \$2,708,469.29	1 \$197,708.30 0.14% 1 \$243,000.00 0.17% 3 \$1,091,250.00 0.76% 1 \$174,735.89 0.12% 2 \$589,067.18 0.41% 2 \$554,500.00 0.39% 1 \$281,000.00 0.2% 1 \$350,000.00 0.24% 1 \$218,700.00 0.15% 4 \$1,454,451.27 1.01% 5 \$1,271,990.27 0.89% 1 \$304,800.00 0.21% 1 \$330,000.00 0.23% 1 \$334,000.00 0.21% 1 \$197,000.00 0.14% 1 \$224,000.00 0.16% 1 \$235,652.32 0.16% 1 \$295,000.00 0.21% 2 \$515,000.00 0.36% 1 \$312,000.00 0.22% 1 \$625,500.00 0.44% 8 \$2,708,469.29 1.89%	1 \$197,708.30 0.14% 0 1 \$243,000.00 0.17% 0 3 \$1,091,250.00 0.76% 0 1 \$174,735.89 0.12% 0 2 \$589,067.18 0.41% 0 2 \$554,500.00 0.39% 0 1 \$281,000.00 0.2% 0 1 \$350,000.00 0.24% 0 1 \$218,700.00 0.15% 0 4 \$1,454,451.27 1.01% 0 5 \$1,271,990.27 0.89% 0 1 \$304,800.00 0.21% 0 1 \$3304,000.00 0.21% 0 1 \$197,000.00 0.14% 0 1 \$224,000.00 0.16% 0 1 \$235,652.32 0.16% 0 1 \$295,000.00 0.21% 0 2 \$515,000.00 0.22% 0 1 \$625,500.00 0.44% 0 8 \$2,708,469.29 1.89% 0	1 \$197,708.30 0.14% 0 \$0.00 1 \$243,000.00 0.17% 0 \$0.00 3 \$1,091,250.00 0.76% 0 \$0.00 1 \$174,735.89 0.12% 0 \$0.00 2 \$589,067.18 0.41% 0 \$0.00 2 \$554,500.00 0.39% 0 \$0.00 1 \$281,000.00 0.2% 0 \$0.00 1 \$350,000.00 0.24% 0 \$0.00 1 \$218,700.00 0.15% 0 \$0.00 4 \$1,454,451.27 1.01% 0 \$0.00 5 \$1,271,990.27 0.89% 0 \$0.00 1 \$304,800.00 0.21% 0 \$0.00 1 \$330,000.00 0.23% 0 \$0.00 1 \$334,000.00 0.21% 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 1 \$235,652.32 0.16% 0 \$0.00 2 \$515,000.00 0.22% 0 \$0.00 1 \$312,000.00 0.22% 0 \$0.00 </td <td>1 \$197,708.30</td> <td>1 \$197,708.30 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.17% 0 \$0.00 NA 0 3 \$1,091,250.00 0.76% 0 \$0.00 NA 0 1 \$174,735.89 0.12% 0 \$0.00 NA 0 2 \$589,067.18 0.41% 0 \$0.00 NA 0 2 \$554,500.00 0.39% 0 \$0.00 NA 0 1 \$281,000.00 0.2% 0 \$0.00 NA 0 1 \$350,000.00 0.24% 0 \$0.00 NA 0 1 \$218,700.00 0.15% 0 \$0.00 NA 0 4 \$1,454,451.27 1.01% 0 \$0.00 NA 0 5 \$1,271,990.27 0.89% 0 \$0.00 NA 0 1 \$3304,800.00 0.21% 0 \$0.00 NA 0 1 \$334,000.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 1 \$223,652.32 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 <!--</td--></td>	1 \$197,708.30	1 \$197,708.30 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.17% 0 \$0.00 NA 0 3 \$1,091,250.00 0.76% 0 \$0.00 NA 0 1 \$174,735.89 0.12% 0 \$0.00 NA 0 2 \$589,067.18 0.41% 0 \$0.00 NA 0 2 \$554,500.00 0.39% 0 \$0.00 NA 0 1 \$281,000.00 0.2% 0 \$0.00 NA 0 1 \$350,000.00 0.24% 0 \$0.00 NA 0 1 \$218,700.00 0.15% 0 \$0.00 NA 0 4 \$1,454,451.27 1.01% 0 \$0.00 NA 0 5 \$1,271,990.27 0.89% 0 \$0.00 NA 0 1 \$3304,800.00 0.21% 0 \$0.00 NA 0 1 \$334,000.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 1 \$223,652.32 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 </td

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES BANK	2	\$511,000.00	0.36% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86% 0				\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,033,000.00	0.72% 0	\$0.00	NA	0 \$	\$0.00
PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46% 0	·		Ш	\$0.00
PROVIDENCE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
RABOBANK, N.A	1	\$232,000.00	0.16% 0	\$0.00	NA	0 5	\$0.00
RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
REDWOOD CREDIT UNION	1	\$344,750.00	0.24% 0	\$0.00	NA	0 \$	\$0.00
RIVER VALLEY BANK	1	\$191,018.18	0.13% 0	\$0.00	NA	0 \$	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29% 0	\$0.00	NA	o s	\$0.00
RSI BANK	1	\$187,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53% 0	\$0.00	NA	O S	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	\$0.00	NA	o s	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,442,362.00	1.01% 0	\$0.00	NA	O \$	\$0.00
SOUND COMMUNITY BANK	1	\$448,000.00	0.31% 0	\$0.00	NA	o \$	\$0.00
ST. MARYS BANK	3	\$652,000.00	0.45% 0	\$0.00	NA	0 \$	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
STEARNS LENDING, INC	3	\$1,130,020.00	0.79% 0	\$0.00	NA	0 \$	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19% 0	\$0.00	NA	0 \$	\$0.00
THE MONEY SOURCE, INC	1	\$263,611.07	0.18% 0	\$0.00	NA	0 \$	\$0.00
UNITED BANK & TRUST	2	\$461,000.00	0.32% 0	\$0.00	NA	0 \$	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96% 0	\$0.00	NA	O S	\$0.00
VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3% 0	\$0.00	NA	0 \$	\$0.00
	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00

	VANDYK MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84% 0	\$0.00	NA 0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$867,200.00	0.6% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	Unavailable	167	\$52,021,757.40	36.25% 0	\$0.00	NA 0 \$0.0
Total		477	\$143,460,867.21	100% 0	\$0.00	0 \$0.0
31417DN41	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,750.00	1.88% 0	\$0.00	NA 0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89% 0	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92% 0	\$0.00	NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15% 0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST	3	\$698,800.00	3.41% 0	\$0.00	NA 0 \$0.0
		1	\$185,455.59	0.9% 0	\$0.00	NA 0 \$0.0
		1	\$244,489.28	1.19% 0	\$0.00	NA 0 \$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45% 0	\$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09% 0	\$0.00	NA 0 \$0.0
	GFI MORTGAGE BANKERS, INC	1	\$344,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$769,000.00	3.75% 0	\$0.00	NA 0 \$0.0
	LYONS MORTGAGE SERVICES, INC	2	\$836,800.00	4.08% 0	\$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62% 0	\$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01% 0	\$0.00	NA 0 \$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51% 0	\$0.00	NA 0 \$0.0
	REAL ESTATE	1	\$325,769.37	1.59% 0	\$0.00	NA 0 \$0.0

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L	MORTGAGE NETWORK INC						
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21% 0	\$0.00	NA 0 \$	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16% 0	\$0.00	NA 0 \$	\$0.0C
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89% 0	\$0.00	NA 0 \$	\$0.0€
	WELLS FARGO BANK, N.A	3	\$878,182.01	4.28% 0	·	NA 0 \$	
	Unavailable	14	\$3,911,000.00	19.06% 0	\$0.00	NA 0 \$	<u>30.00</u>
Total		70	\$20,517,664.71	100% 0	\$0.00	0 \$	\$0.00
		\longrightarrow		<u> </u>			!
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3% 0	\$0.00	NA 0 \$	3O.OC
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03% 0		NA 0 \$	
	Unavailable	1	\$229,683.12	6.67% 0		NA 0 \$	
Total		16	\$3,441,449.06	100% 0	\$0.00	0 \$	\$0.0 0
				<u> </u>			
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47% 0	\$0.00	NA 0 \$	30.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32% 0	\$0.00	NA 0 \$	30.06
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04% 0	\$0.00	NA 0 \$	<u>0.0</u> 6
	FARMINGTON BANK	1	\$199,010.67	2.07% 0	\$0.00	NA 0 \$	
	FIDELITY BANK MORTGAGE	1	\$177,041.03			NA 0 \$	
	FIFTH THIRD BANK	1	\$414,580.39	4.32% 0	\$0.00	NA 0 \$	0.00
	FIRST PLACE BANK	4	\$1,470,280.57	15.31% 0	\$0.00	NA 0 \$	0.00
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84% 0	\$0.00	NA 0 \$	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	14	\$4,542,721.40	47.31% 0	\$0.00	NA 0 \$	<u> 0.0</u> 6
Total		30	\$9,602,694.11	100% 0	\$0.00	0 \$	\$0.00
				'			_
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37% 0	\$0.00	NA 0 \$	§0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65% 0	\$0.00	NA 0 \$	30.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79% 0	\$0.00	NA 0 \$	30.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$990,600.00	14.92% 0	\$0.00	NA 0 \$	60.00

	GUARDIAN MORTGAGE COMPANY INC	3	\$797,600.00	12.01%	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$429,919.00	6.47%	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,000.00	3.37% (\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	6.28%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,611,511.58	39.34% (\$0.00	NA 0	\$0.00
Total		24	\$6,639,777.11	100%	\$0.00	0	\$0.00
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44% (\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%			
	IMORTGAGE.COM, INC	3	\$268,970.18	8.5% (\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$386,346.37	12.2%			
	Unavailable	6	\$565,789.15	17.86% (
Total		33	\$3,165,525.70	100% (\$0.00	0	\$0.00
	A GOTTOS XV TVOXX X			-			
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59% (\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	\$0.00	NA 0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$123,750.00	4.6% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	4.16% 0	\$0.00	
	Unavailable	7	\$834,454.63	30.98% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,692,356.64	100% 0	\$0.00	0 \$0.00
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$155,711.00	4.59% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29% 0	\$0.00	NA 0 \$0.00
-	SCOTIABANK OF PUERTO RICO	1	\$193,687.95			
Total		15	\$3,389,616.33	100% 0	\$0.00	0 \$0.00
		\longrightarrow		<u> </u>		
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$703,415.30			
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,700.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$417,000.00	0.99% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$201,300.00	0.48% 0	\$0.00	
	CUSO MORTGAGE, INC	1	\$275,565.64	0.66% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46% 0	\$0.00	NA 0 \$0.00

\$334,309.48

\$0.00

EVOLVE BANK & TRUST

	EVOLVE BANK & TRUST	1	\$334,309.48	0.8% 0	\$0.00	NA 0 \$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	13	\$3,612,875.93	8.6% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$738,648.55	1.76% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	1	\$224,645.90	0.53% 0	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79% 0	\$0.00	NA 0 \$0.0
	GECU	1	\$253,019.73	0.6% 0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC	18	\$4,541,855.88	10.82% 0	\$0.00	NA 0 \$0.0
	HELLO MORTGAGE, INC	2	\$589,190.00	1.4% 0	\$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37% 0	\$0.00	NA 0 \$0.0
	MEMBER HOME LOAN, L.L.C	1	\$339,200.00	0.81% 0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$249,600.00	0.59% 0	\$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	6	\$1,668,483.88	3.97% 0	\$0.00	NA 0 \$0.0
	OMNIAMERICAN BANK	2	\$627,958.45	1.5% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38% 0	\$0.00	NA 0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52% 0	\$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42% 0	\$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06% 0	\$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52% 0	\$0.00	NA 0 \$0.0
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$501,332.91	1.19% 0	\$0.00	NA 0 \$0.0
	TEXAS BANK	1	\$300,000.00	0.71% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65% 0	\$0.00	NA 0 \$0.0
	Unavailable	35	\$10,510,587.02	25.02% 0	\$0.00	NA 0 \$0.0
Total		146	\$41,991,937.79	100% 0	\$0.00	0 \$0.0
31417DNC3	ACCESS NATIONAL	2	\$205,000.00	5.79% 0	\$0.00	NA 0 \$0.0

	BANK					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99% 0	\$0.00	NA 0 \$0.00
_	IMORTGAGE.COM, INC	1	\$107,600.00	3.04% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$305,200.00	8.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,009,755.03	28.52% 0	1	
Total		35	\$3,538,343.89	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9% 0	·	
<u> </u>	IMORTGAGE.COM, INC	3	\$340,300.00	6.95% 0	1	
	Unavailable	16	\$1,879,823.54	38.38% 0	1	NA 0 \$0.00
Total		42	\$4,897,204.23	100% 0	\$0.00	0 \$0.00
<u> </u>						
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22% 0	\$0.00	NA 0 \$0.00
L	BOFI FEDERAL BANK	1	\$145,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK	5	\$672,525.47	16.66% 0	\$0.00	NA 0 \$0.00

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	& TRUST COMPANY			. !			1
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,197,974.49		1	NA 0	
Total		30	\$4,035,959.96	100% 0	\$0.00	0	\$0.00
					<u> </u>		Щ.
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$165,300.00	1.51% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	4	\$652,500.00	5.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$5,255,236.14		1	NA 0	
Total		68	\$10,974,034.66	100% 0	\$0.00	0	\$0.00
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$893,000.00	36.17% 0		NA 0	\$0.00
Total		8	\$2,469,000.00	100% 0	\$0.00	0	\$0.00
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$232,000.00	9.84% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,150.00			NA 0	
	Unavailable	5	\$1,312,377.74	55.68% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,357,402.74	100% 0	\$0.00	0	\$0.00
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86% 0	\$0.00	NA 0	\$0.00
		1	\$80,000.00	4.02% 0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION					
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$84,000.00	4.22% (0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$133,300.00		·	
	Unavailable	13	\$944,194.19			
Total		28	\$1,989,499.19	100%	90.00	0 \$0.00
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44% (0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79% (0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,370,620.11	56.84% (0 \$0.00	i i i i i i i i i i i i i i i i i i i
Total		23	\$5,929,549.11	100%	0 \$0.00	0 \$0.00
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8% (0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00			NA 0 \$0.00
<u> </u>	BAY EQUITY, LLC	7	\$2,327,750.00	1.86% (0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29			NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$1,242,000.00	0.99% (0 \$0.00	NA 0 \$0.0
<u> </u>	SHEA MORTGAGE, INC	1	\$307,525.78	0.25%	0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	3	\$683,422.62			
	Unavailable	173	\$51,953,309.01			
Total		394	\$125,224,530.92	100%	0 \$0.00	0 \$0.0

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31417DNM1	ACCESS NATIONAL	1	\$417,000.00	8.28%	0 \$0.00	NA 0 \$0.00
	BANK AMERICAN INTERNET	1				
	MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0 \$0.00	NA 0 \$0.00
Total		18	\$5,034,450.82	100%	90.00	0 \$0.00
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$296,500.00	8.04%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$216,387.77	5.87%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$314,261.00	8.52%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$404,351.86	10.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,565,320.25	42.43%	0 \$0.00	NA 0 \$0.00
Total		19	\$3,688,727.94	100%	90.00	0 \$0.00
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0 \$0.00	NA 0 \$0.00
P11172111	CASHCALL, INC	1	\$276,000.00	4.59%		i i i
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%		
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,225.76	3.4%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$123,000.00	2.05%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY	ĺ				
	STEARNS LENDING, INC	1	\$254,500.00	4.23% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$500,293.86	8.32% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,314,021.04	55.11% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,013,545.22	100% 0	\$0.00	0 \$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$104,845.31	1.05% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$105,300.00	1.06% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	2	\$186,250.00	1.87% 0	\$0.00	NA 0 \$0.00
<u> </u>	BELLCO CREDIT UNION	1	\$108,343.67	1.09% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$85,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04% 0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03% 0	\$0.00	NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK O BOSTON	DF 1	\$92	2,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAG COMPANY, L.L.C		\$95	5,200.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BAN	NK 1	\$96	,900.00	0.97%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT U	JNION 1	\$93	3,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$581	,071.47	5.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$95	5,250.00	0.96%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDE CREDIT UNION	ERAL 1	\$85	5,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORT COMPANY INC	1		,250.00	1.1%	Ш	\$0.00		L	\$0.00
HOME STATE BA	NK 1	\$99	,000.00	0.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTEI COMPANY	R AND 1	\$91	,250.00	0.92%	0	\$0.00	NA	0	\$0.00
LEADER ONE FIN CORPORATION	ANCIAL 1	\$97	,600.00	0.98%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFF MORTGAGE CORPORATION	IE 1	\$103	3,950.00	1.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINO BANK	GS 2	\$208	3,750.00	2.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AME INC	ERICA, 1	\$100	0,000.00	1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMEI CREDIT UNION	RICA 1	\$106	5,842.37	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	Γ 1	\$95	5,200.00	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BA N.A	ANK, 1	\$100),000.00	1%	0	\$0.00	NA	, 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COM	IPANY	\$105	5,547.70	1.06%	0	\$0.00	NA	, 0	\$0.00
PENNSYLVANIA S EMPLOYEES CRE UNION		\$98	3,309.96	0.99%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY B	SANK 1	\$100	0,000.00	1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT U	JNION 1	\$97	,316.58	0.98%	0	\$0.00		_	\$0.00
S&T BANK	2	\$194	,750.00	1.95%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 1	\$97	,500.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYE CREDIT UNION O		\$90	0,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN AMEI CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NATIONAL COOPERATIVE BANA NATIONWIDE ADVANTAGE MORTGAGE COM PENNSYLVANIA SEMPLOYEES CRE UNION RIVER VALLEY B ROYAL CREDIT U S&T BANK SIERRA PACIFIC MORTGAGE COM INC STATE EMPLOYE	RICA 1 Γ 1 ANK, 1 IPANY STATE CDIT 1 BANK 1 JNION 1 1 1PANY, 1 EES 1	\$106 \$95 \$100 \$105 \$98 \$100 \$97 \$194	5,842.37 5,200.00 0,000.00 5,547.70 3,309.96 0,000.00 7,316.58 1,750.00	1.07% 0.96% 1% 1.06% 0.99% 1% 0.98% 0.98%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0

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	MARYLAND, INC					
	TALMER BANK & TRUST	2	\$198,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,950.00	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,528,521.68	25.38% 0	\$0.00	NA 0 \$0.00
Total		102	\$9,967,882.25	100% 0	\$0.00	0 \$0.00
						
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	1.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$244,600.00	2.43% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	1.23% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$114,031.76		\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	1	\$120,800.00	1.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$124,878.24	1.24% 0	\$0.00	NA 0 \$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21% 0	\$0.00	NA 0 \$0.0
Γ	FIRST PLACE BANK	1	\$110,300.00	1.09% 0	\$0.00	NA 0 \$0.0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18% 0	\$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$118,828.54	1.18% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$117,000.00	1.16% 0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16% 0	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36% 0	\$0.00	NA 0 \$0.0
	LENDUS, LLC	2	\$234,900.00	2.33% 0	\$0.00	NA 0 \$0.0
	MONSON SAVINGS BANK	1	\$124,800.00	1.24% 0	\$0.00	NA 0 \$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22% 0	\$0.00	NA 0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24% 0	\$0.00	NA 0 \$0.0
	RIVERHILLS BANK	1	\$110,000.00	1.09% 0	\$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2% 0	\$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31% 0	\$0.00	NA 0 \$0.0
	SIUSLAW BANK	1	\$122,500.00	1.21% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2% 0	\$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$110,000.00	1.09% 0	\$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$121,600.00	1.21% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	4	\$477,250.00	4.73% 0	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18% 0	\$0.00	NA 0 \$0.0
	Unavailable	30	\$3,543,508.66	35.14% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,084,492.81	100% 0	\$0.00	0 \$0.0
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$127,016.73	0.66% 0	\$0.00	NA 0 \$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,850.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$271,000.00	1.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$136,500.00	0.71%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00		-	\$0.00
FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$265,400.00	1.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$260,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$261,887.00	1.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA	0	\$0.00
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	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$148,500.00	0.77%	0 \$0.00	NA 0 \$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,050.00	0.69%	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	2	\$288,200.00	1.5%	0 \$0.00	
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.74%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.75%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,162,250.95	37.17%	0 \$0.00	
Total		141	\$19,256,408.47	100%	\$0.00	0 \$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	\$0.00	
	AMERICAN SOUTHWEST	2	\$315,000.00	1.24%	\$0.00	NA 0 \$0.00

MORTGAGE CORP			. 1	Ī			I	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	_	\$0.00		_	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00			\$0.00			\$0.00
BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$303,000.00		_	\$0.00		_	\$0.00
BAXTER CREDIT UNION	2	\$331,322.37	1.31%	_	\$0.00		1	\$0.00
BELLCO CREDIT UNION	2	\$336,852.67	1.33%	_	\$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00			\$0.00			\$0.00
CASHCALL, INC	5	\$771,789.20	3.05%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$159,700.00			\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$661,000.00	2.61%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00		4	\$0.00			\$0.00
ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08		_	\$0.00		₩	\$0.0
FIRST PLACE BANK	2	\$329,873.00	1.3%	_	\$0.00		-	\$0.0
FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$149,634.02	0.59%		\$0.00			\$0.0
FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$172,600.00		4	\$0.00			\$0.0
	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC							
LENDUS, LLC	1	\$160,000.00	0.63%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$153,972.83	0.61% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,400.00	0.67% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.66% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.65% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$311,650.00	1.23% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$162,000.00	0.64% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.66% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,200.00	0.67% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$165,000.00	0.65% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31% 0	\$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$151,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$6,787,878.91	26.78% 0	\$0.00	NA 0 \$0.00
Total		157	\$25,341,554.60	100% 0	\$0.00	0 \$0.00
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31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$416,700.00	1.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$184,800.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$184,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$755,700.00	2.28% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$294,593.57	0.89% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$2,291,217.56	6.92% 0	\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$205,654.60	0.62% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$965,800.00	2.92% 0	\$0.00	NA 0 \$0.00
		1	\$198,400.00	0.6% 0	\$0.00	NA 0 \$0.00

CONNECTICUT RIVER BANK								
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%		\$0.00			\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	Ш	\$0.00			\$0.00
FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	4	\$0.00			\$0.00
FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	4	\$0.00			\$0.00
INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	Ц	\$0.00		L	\$0.00
LEADER BANK, N.A	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	Ц	\$0.00		L	\$0.00
LENDUS, LLC	1	\$318,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$295,675.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	Ц	\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$261,000.00	0.79%		\$0.00		1	\$0.0
REAL ESTATE MORTGAGE NETWORK	1	\$282,370.00	0.85%	0	\$0.00	NA	0	\$0.00

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,000.00	0.83%	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	1.21%	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$380,000.00	1.15%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$195,747.71	0.59%	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.57%	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,704,631.25	29.26%	t	NA 0 \$0.00
Total		122	\$33,125,944.12	100%	\$0.00	0 \$0.00
21417DNIV1	AMECY MODEC ACE	2	¢110.026.65	2.260/.0	\$0.00	NIA 0 ¢0 00
31417DNV1	AMEGY MORTGAGE AMERICAN SOUTHWEST	2	\$119,026.65	2.26%	\$0.00	NA 0 \$0.00
	MORTGAGE CORP	1	\$60,000.00	1.14%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	\$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0 \$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0 \$0.00) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0 \$0.00			\$0.00
BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0 \$0.00) NA	0	\$0.00
BANNER BANK	1	\$79,500.00	1.51%			_	\$0.00
BAXTER CREDIT UNION	3	\$193,778.02	3.68%		1	1	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0 \$0.00			\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0 \$0.00) NA	0 ,	\$0.00
COBALT MORTGAGE, INC	1	\$80,000.00	1.52%	0 \$0.00) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0 \$0.00) NA	۰ 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0 \$0.00) NA	۰ 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0 \$0.00) NA	0 ،	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$187,350.00	3.56%	0 \$0.00) NA	۰ 0	\$0.00
FREMONT BANK	1	\$76,700.00	1.46%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$146,432.14	2.78%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0 \$0.00) NA	0	\$0.00
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	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0 \$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$55,000.00	1.04%	0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$1,783,706.64	33.87%	0 \$0.00	NA 0	\$0.00
Total		78	\$5,265,106.22	100%	0 \$0.00	0	\$0.00
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%			\$0.00
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%			\$0.00
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%		1	\$0.00
	CASHCALL, INC	2	\$454,400.00	6.41%	0 \$0.00		\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$390,000.00	5.5%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0 \$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	0 \$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.26%	0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,017,620.00	14.36%	0 \$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0 \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	2	\$452,349.93	6.38%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,947,512.35	27.49%	0 \$0.00	NA 0	\$0.00
Total		27	\$7,086,587.30	100%	0 \$0.00	0	\$0.00
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0 \$0.00	NA 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$395,500.00	1.93%		\$0.00			\$0.00
BELLCO CREDIT UNION	1	\$269,600.00	1.32%		\$0.00		_	\$0.00
BRAND MORTGAGE				П				
GROUP, LLC	1	\$227,600.00	1.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	6	\$1,909,568.00	9.32%	$\overline{}$	\$0.00	NI A	$\overline{}$	\$0.00
MORTGAGE COMPANY	U	\$1,909,300.00	9.32%	U	\$0.00	INA	U	\$0. 00
COBALT MORTGAGE,	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	\$0.00
INC				4				
COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	1	\$181,875.00	0.89%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		, ,,,,,,,,,		dash	,		L	
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$265,905.00	1 207		\$0.00	NT A		ቁብ ብብ
IMPAC MORTGAGE	1	\$203,903.00	1.3%	U	\$0.00	ΝA	۳	\$0.00
FIRST CALIFORNIA				H				
MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK		46.77 7.7.7.7	,				Ĺ	Φ. C
NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$268,375.00	1.31%	0	\$0.00	NI A	0	\$0.00
ASSOCIATION OF	1	φ200,373.00	1.31%	U	φ υ. 00	INA	ľ	φυ.υυ
LAKEWOOD				Ц				
FIRST MORTGAGE	1	\$178,965.00	0.87%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C		·		Ц				
FIRST PLACE BANK	1	\$410,264.58	2%	\vdash	\$0.00		_	\$0.00
FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE	1	\$355,246.32	1.73%	0	\$0.00	NA	0	\$0.00
CORP		. , , ,		dash			_	
LEADER ONE FINANCIAL	1	\$202,552.00	0.99%	0	\$0.00	NA	0	\$0.00
CORPORATION MEMBERS MORTGAGE				${\sf H}$			_	
COMPANY INC	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA				H			-	
CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO				H				
INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE				Ħ			İ	
EMPLOYEES CREDIT	1	\$175,635.07	0.86%	0	\$0.00	NA	0	\$0.00
UNION		·						
PINNACLE CAPITAL		T						
MORTGAGE	3	\$863,550.00	4.22%	0	\$0.00	NA	0	\$0.00
CORPORATION				igdash			L	
	1	\$228,655.10	1.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,450.00	3.2% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,589.00	1.13% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	1	\$187,625.00	0.92% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00		\$0.00		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,877,126.51	38.45% 0	\$0.00		\$0.00
Total		79	\$20,485,348.96	100% 0	\$0.00	<u>0</u> '	\$0.00
						<u></u> !	<u> </u>
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00		\$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$396,914.40	8.78% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00		\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$132,016.17	2.92% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,050.00	4.18% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00		\$0.00	NA 0	
<u> </u>	SAFE CREDIT UNION	1	\$247,600.00		\$0.00	NA 0	
<u> </u>	STEARNS LENDING, INC	1	\$155,500.00		\$0.00	NA 0	1
<u> </u>	UMPQUA BANK	1	\$281,508.47	6.23% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,592,220.85	35.24% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,518,663.62	100% 0	\$0.00	0	\$0.00
	COCCULTED DANIA NA		\$500 000 CO	2.520	***	3740	** O
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59% 0	\$0.00	NA 0	\$0.00

<u> </u>						
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,647.76	4.04% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$179,746.38	2.91% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$317,148.49	5.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,583,095.17	41.83% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,174,965.19	100% 0	\$0.00	0 \$0.00
31417DP23	AMERICASH	2	\$584,300.00	4.09% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$194,500.00	1.36% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$497,700.00	3.48% 0	\$0.00	NA 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$622,750.00	4.36% 0	\$0.00	NA 0 \$0.00	
	4	\$693,794.40	4.86% 0	\$0.00	NA 0 \$0.00	
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$357,300.00	2.5% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$257,500.00	1.8% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$127,700.00	0.89% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC	1	\$395,500.00	2.77% 0	\$0.00	NA 0 \$0.00	
	2	\$515,418.87	3.61% 0	\$0.00	NA 0 \$0.00	
	6	\$1,490,485.85	10.43% 0	\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$253,250.00	1.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,772,121.94	47.41% 0	\$0.00	NA 0 \$0.00

Total		62	\$14,286,985.60	100%	0 \$0.00	0 \$0.0
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31417DP31	CASHCALL, INC	6	\$1,346,119.15	66.6%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$187,524.42	9.28%		
	Unavailable	3	\$487,629.73	24.12%	0 \$0.00	NA 0 \$0.0
Total		10	\$2,021,273.30	100%	0 \$0.00	0 \$0.0
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0 \$0.00	NA 0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,600.00	1.6%	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$379,700.00	4.95%	\$0.00	NA 0 \$0.0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,130.05	2.57%	0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0 \$0.00	NA 0 \$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%		NA 0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	SAVINGS AND LOAN ASSOCIATION OF	1	\$152,400.00	1.99%	\$0.00	NA 0 \$0.0
	1	\$164,367.27	2.14%	\$0.00	NA 0 \$0.0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0 \$0.00	NA 0 \$0.0
		1	\$217,000.00	2.83%		

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

ALLIANCE BANK	1	\$196,500.00	2.04%	0 \$0.00		0 \$0.0
AMERICAN BANK, N.A	1	\$149,185.00	1.55%	0 \$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNI	ON 1	\$110,000.00	1.14%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIEL	D 3	\$374,000.00	3.88%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$233,700.00	2.42%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	A 1	\$162,888.71	1.69%	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVING BANK	2	\$304,000.00	3.15%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0 \$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNI	ON 1	\$110,300.00	1.14%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$137,585.36	1.43%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ON 1	\$200,000.00	2.07%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	1	\$312,558.06	3.24%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAG CORPORATION	E 1	\$260,900.00	2.7%	0 \$0.00	NA	0 \$0.0
GECU	2	\$261,755.34	2.71%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAI BANK	1	\$90,000.00	0.93%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0 \$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$483,000.00	5%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0 \$0.00	NA	0 \$0.0
PREVAIL CREDIT UNIO	ON 1	\$238,281.91	2.47%	0 \$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0 \$0.00	NA	0 \$0.0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69% 0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$210,920.00	2.19% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43% 0		
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$103,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0		
	Unavailable	12	\$1,885,401.78	19.53% 0		NA 0 \$0.00
Total		64	\$9,650,921.22	100% 0	\$0.00	0 \$0.00
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9% 0	1	
	BLACKHAWK BANK	1	\$104,500.00	0.98% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,751.54	0.79% 0	\$0.00	NA 0 \$0.00
		1	\$88,714.75	0.83% 0	\$0.00	NA 0 \$0.00
		1	\$85,303.36	0.8%	\$0.00	NA 0 \$0.00
		1	\$86,827.07	0.81% 0	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,900.00	0.88%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$102,500.00	0.96%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.99%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,751.54	0.79%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,243.44	0.85%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$94,400.00	0.88%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$104,693.08	0.98%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$87,600.00	0.82%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0 \$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	\$0.00	NA	0 \$	\$0.00
HOME FEDERAL BANK	1	\$91,150.00	0.85%	\$0.00	NA	0 \$	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	\$0.00	NA	0 \$	\$0.00
MARINE BANK	1	\$87,337.32	0.82%	\$0.00	NA	0 \$	\$0.00
MERCANTILE BANK	1	\$108,033.06	1.01%	\$0.00	NA	0 \$	\$0.00
MIDLAND STATES BANK	2	\$197,000.00	1.84%	\$0.00	NA	0 \$	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	\$0.00	NA	0 \$	\$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	\$0.00	NA	0 \$	\$0.00
NEW ERA BANK	1	\$87,000.00	0.81%	\$0.00	NA	0\$	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	\$0.00	NA	0\$	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	\$0.00	NA	0\$	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	·		Щ	\$0.00
PIONEER BANK	1	\$96,000.00	0.9%	\$0.00	NA	0\$	\$0.00
POPULAR MORTGAGE, INC	1	\$99,982.76	0.94%	\$0.00	NA	0 \$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	\$0.00	NA	0\$	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	\$0.00	NA	0\$	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	\$0.00	NA	0\$	\$0.00
ROYAL CREDIT UNION	2	\$199,262.44	1.87%	\$0.00	NA	0\$	\$0.00
SALAL CREDIT UNION	1	\$94,235.00	0.88%	\$0.00	NA	0\$	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	\$0.00	NA	0\$	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	\$0.00	NA	0\$	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	\$0.00	NA	0 \$	\$0.00
SUTTON BANK	1	\$99,200.00	0.93%	\$0.00	NA	0 \$	\$0.00
TEXAS BANK	2	\$202,168.07	1.89%	\$0.00		-	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	\$0.00	NA	0 \$	\$0.00
UNITED BANK & TRUST	1	\$95,200.00	0.89%	\$0.00	NA	0 \$	\$0.00
UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	\$0.00	NA	0 \$	\$0.00
Unavailable	24	\$2,349,441.59	22.01%	\$0.00	NA	0 \$	\$0.00

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Total		110	\$10,682,980.22	100% 0	\$0.00	0 \$0.00
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$119,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$346,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$120,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$111,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$116,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	2	\$238,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$575,711.77	4.67% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$237,548.41	1.93% 0	\$0.00	NA 0 \$0.00
	FULTON BANK,	2	\$240,400.00	1.95% 0	\$0.00	NA 0 \$0.00

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

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99% 0		NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$110,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,363,903.55	27.28% 0	\$0.00	NA 0 \$0.00
Total		106	\$12,337,910.83	100% 0	\$0.00	0 \$0.00
31417DP80 1ST MIDAMERICA CREDIT UNION		1	\$145,640.88	0.81% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$146,668.24	0.82% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.74% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82% 0		NA 0 \$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75% 0		NA 0 \$0.00
	BANNER BANK	1	\$143,400.00	0.8% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$139,596.39	0.78% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY	1	\$147,200.00	0.82% 0	\$0.00	NA 0 \$0.00

CREDIT UNION				1			1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$277,343.07	1.55%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$272,348.52	1.52%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%				\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74% (\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$275,798.11	1.54%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	\$0.00	NA	0	\$0.0
	1	\$134,000.00	0.75%	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE						
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$146,700.00	0.82% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	1	\$145,000.00	0.81%	\$0.00	NA	0.00
MARINE BANK	1	\$128,066.53	0.71% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$129,000.00	0.72% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$147,040.00	0.82%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$149,845.00	0.84%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$129,675.00	0.72% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.73% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$141,200.00	0.79% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$141,500.00	0.79% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	3	\$397,522.04	2.22%	\$0.00	NA	0 \$0.0

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| REDSTONE FEDERAL | | | | | | | | | | | |

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$127,630.98	0.71% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$133,236.87	0.74% 0		NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$149,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81% 0	·	NA 0 \$0.00
	Unavailable	31	\$4,178,286.14	23.29% 0	1 1	NA 0 \$0.00
Total		131	\$17,925,393.69	100% 0	\$0.00	0 \$0.00
					±2.20	- 1242.00
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61% 0		NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	2	\$304,300.00	1.52% 0	1	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78% 0	t - t	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$158,500.00	0.79% 0	1	NA 0 \$0.00
<u> </u>	BANK FIRST NATIONAL	1	\$165,000.00	0.83% 0	1 1	NA 0 \$0.00
<u> </u>	BANKNEWPORT	1	\$169,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79% 0	·	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$319,047.93	1.6% 0	\$0.00	NA 0 \$0.00

CITIZENSFIRST CREDIT									
ILLINOIS	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE 2 \$336,450.00 1.69% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	1	\$154,400,00	0.770	$^{\circ}$	\$0.00	NT A		\$0.00
COMPANY	ILLINOIS	1	\$134,400.00	0.77%	U	\$0.00	NA	U	\$0.00
COMPANY CHERRY CREEK MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION MORTGAGE S150,564.68 S150,564.68 S0.75% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC CUMBERLAND SECURITY BANK ELEVATIONS CU S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 NA 0 \$0.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 S157,300.00 NA 0 \$0.00 NA 0 \$	CENTRAL MORTGAGE	2	\$336,450,00	1 60%	Λ	00.00	NΙΛ		\$0.00
MORTGAGE COMPANY	COMPANY	۷	\$550,450.00	1.09%	U	\$0.00	INA	ľ	φυ.υυ
CITIZENSFIRST CREDIT \$152,564.99 0.76% \$0.00 NA 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL \$150,564.68 0.75% \$0.00 NA 0 \$0.00 CREDIT UNION \$150,564.68 0.75% \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION MORTGAGE \$1 \$154,000.00 0.77% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUMBERLAND \$1 \$157,300.00 0.79% \$0.00 NA 0 \$0.00 CUMBERLAND \$1 \$157,300.00 0.79% \$0.00 NA 0 \$0.00 CUMBERLAND \$1 \$157,300.00 0.79% \$0.00 NA 0 \$0.00 CUMBERLAND \$1 \$157,300.00 0.79% \$0.00 NA 0 \$0.00 CUMBERLAND \$1 \$157,300.00 0.79% \$0.00 NA 0 \$0.00 CUMBERLAND \$1.71%	CHERRY CREEK	1	\$168,450,00	0.84%	Λ	00.00	NΙΛ		\$0.00
UNION COASTAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE 1 \$154,000.00 0.77% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK ELEVATIONS CU 2 \$325,053.41 1.63% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST MERIT MORTGAGE 1 \$166,500.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C FIRST MIONAL BANK OF DEERWOOD FIRST PLACE BANK OF ORUM CREDIT UNION FIRST PLACE BANK OF ORUM CREDIT UNION S485,190.33 2.43% 0 \$0.00 NA 0 \$0.00 FUND BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY INC FIRST PLACE BANK NATIONAL S166,000.00 S308,000 S000	MORTGAGE COMPANY	1	\$100,430.00	0.64%	U	\$0.00	INA	U	\$0.00
ONION CASTAL FEDERAL 1 \$150,564.68 0.75% 0 \$0.00 NA 0\$0.00	CITIZENSFIRST CREDIT	1	\$152.564.00	0.76%	Λ	00.02	NΙΛ		\$0.00
CREDIT UNION	UNION	1	\$132,304.99	0.70%	U	\$0.00	INA	ľ	φυ.υυ
CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CUMBERLAND SECURITY BANK ELEVATIONS CU STATEMENT MORTGAGE IS157,300.00 INA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 NA 0 \$0.00 INA 0 \$0.0	COASTAL FEDERAL	1	\$150.564.68	0.75%	Λ	00.02	NΙΛ		\$0.00
MORTGAGE	CREDIT UNION	1	\$150,504.08	0.7370	U	\$0.00	INA	ľ	φυ.υυ
ASSOCIATION, INC CUMBERLAND SECURITY BANK 1 \$157,300.00 0.79% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FORUM CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HOW FEDERAL 1 \$160,000.00 1 \$171,790.00 1 \$167,000.00 1 \$174,400.00 1 \$174,400.00 1 \$174,000.00									
CUMBERLAND SECURITY BANK 1 \$157,300.00 0.79% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 2 \$325,053.41 1.63% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$341,164.95 1.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$149,567.56 0.75% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$166,500.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$154,973.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$166,635.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 3 \$485,190.33 2.43% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 0 \$0.00 GRAATER SPRINGFIELD		1	\$154,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00
SECURITY BANK	ASSOCIATION, INC							L	
SECURITY BANK		1	\$157,300,00	0.79%	0	\$0.00	NΔ	6	\$0.00
ENT FEDERAL CREDIT UNION 2 \$341,164.95 1.71% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK 1 \$149,567.56 0.75% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK 1 \$149,567.56 0.75% 0 \$0.00 NA 0 \$0.00 PIRST MERIT MORTGAGE 1 \$166,500.00 0.83% 0 \$0.00 NA 0 \$0.00 PIRST MINNESOTA BANK 1 \$154,973.00 0.78% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY, L.L.C 1 \$166,635.00 0.83% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$171,790.00 0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 4 \$650,350.20 3.26% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.86% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.00 PIRST PLACE BANK 5 \$171,790.00 \$0.00 PIRST PLACE BANK 5 \$171,790.00 PIR	SECURITY BANK	1	·						
UNION 2 \$341,164,95 1.71% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$149,567.56 0.75% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$166,500.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$154,973.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$166,635.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 \$171,790.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 3 \$485,190.33 2.43% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$174,400.00 0.87% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$160,000.00 0.87% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	.0	\$0.00
STRION	ENT FEDERAL CREDIT	2	\$3/1 16/ 05	1 71%	Λ	\$0.00	NΔ		\$0.00
OF LOUISIANA	 		Ψ3+1,104.73	1.7170	U	Ψ0.00	Т	Ľ	φυ.υυ
FIRST MERIT S166,500.00 0.83% 0 \$0.00 NA 0 \$0.00		1	\$149 567 56	0.75%	0	\$0.00	NΔ	h	\$0.00
MORTGAGE 1 \$166,500.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$154,973.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$166,635.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 \$171,790.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 3 \$4485,190.33 2.43% 0 \$0.00 NA 0 \$0.00 FULTON BANK NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$174,400.00 0.87% 0 \$0.00 NA 0 \$0.00 HERGET BANK NATIONAL 1 \$160,000.00 0.88% 0 \$0.00 NA 0 \$0.00 HERGET BANK NATIONAL 1 \$160,000.00 0.88% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	Ψ1+7,507.50	0.7370	Ü	Ψ0.00	1171	Ľ	φυ.υυ
CORPORATION FIRST MINNESOTA BANK 1 \$154,973.00 0.78% 0 \$0.00 NA 0 \$0.00									
FIRST MINNESOTA BANK 1 \$154,973.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$166,635.00 0.83% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$171,790.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 3 \$485,190.33 2.43% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$160,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$160,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$160,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$160,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 FULTON BANK INTER AND FULTON BANK 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 FULTON BANK INTER AND FULTON BANK 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 FULTON BANK INTER FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON FULTON BANK INDICATE FEDERAL 1 \$170,000.00 FULTON F		1	\$166,500.00	0.83%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL 1 \$160,000.00 FIRST PLACE BANK 1 \$171,790.00 1 \$167,000.00 1.55% 0 \$0.00 NA 0 \$0.00								Ļ	
COMPANY, L.L.C FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL 1 \$160,000.00 B167,000.00	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA	0	\$0.00
STORY COMPANY CL.C. FIRST NATIONAL BANK OF DEERWOOD 1 \$171,790.00 0.86% 0 \$0.00 NA 0 \$0.00		1	\$166 635 00	0.83%	0	\$0.00	NΔ	6	\$0.00
OF DEERWOOD 1 \$171,790.00 0.86% 0 \$0.00 NA 080.00 FIRST PLACE BANK 4 \$650,350.26 3.26% 0 \$0.00 NA 080.00 FORUM CREDIT UNION 3 \$485,190.33 2.43% 0 \$0.00 NA 080.00 FULTON BANK, NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 080.00 GREATER SPRINGFIELD CREDIT UNION 1 \$167,000.00 0.84% 0 \$0.00 NA 080.00 GUARDIAN MORTGAGE COMPANY INC 1 \$174,400.00 0.87% 0 \$0.00 NA 080.00 HERGET BANK, NATIONAL 1 \$160,000.00 0.8% 0 \$0.00 NA 080.00 HOME FEDERAL BANK 2 \$335,003.60 1.68% 0 \$0.00 NA 080.00 JUSTICE FEDERAL CREDIT UNION 1 \$151,057.15 0.76% 0 \$0.00 NA 080.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 080.00	COMPANY, L.L.C	1	\$100,033.00	0.03 //	Ü	ψ0.00	1171	Ľ	φυ.υυ
FIRST PLACE BANK		1	\$171.790.00	0.86%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION 3 \$485,190.33 2.43% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$174,400.00 0.87% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$335,003.60 1.68% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00	OF DEERWOOD		Ψ171,790.00			·			
FULTON BANK, NATIONAL ASSOCIATION GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION S167,000.00 1.55% 0 S0.00 NA 0 \$0.00	FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	. 0	\$0.00
NATIONAL 2 \$308,500.00 1.55% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$174,400.00 0.87% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$335,003.60 1.68% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 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 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Company 1 \$170,000.00 0.85% 0	FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATION GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK JUSTICE FEDERAL CREDIT UNION ASSOCIATION 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FULTON BANK,								
GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK JUSTICE FEDERAL CREDIT UNION I \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00	NATIONAL	2	\$308,500.00	1.55%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL 1 \$167,000.00 0.84% 0 \$0.00 NA 0 \$0.00 \$0.00 0.87% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	ASSOCIATION							Ļ	
CREDIT UNION SUMPLE CREDIT UNION GUARDIAN MORTGAGE COMPANY INC S174,400.00 0.87% 0 \$0.00 NA 0 \$0.00	GREATER SPRINGFIELD	1	\$167,000,00	0.84%	Λ	\$0.00	NΔ		\$0.00
COMPANY INC HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL 1 \$174,400.00 0.87% 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	CREDIT UNION	1	\$107,000.00	0.04 /0	U	\$0.00	IVA	ľ	φυ.υυ
COMPANY INC HERGET BANK, NATIONAL 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GUARDIAN MORTGAGE	1	\$174,400,00	0.87%	Λ	00.02	NΙΛ		\$0.00
NATIONAL ASSOCIATION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$335,003.60 1.68% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00	COMPANY INC	1	\$174,400.00	0.67 /0	U	\$0.00	IVA	ľ	φυ.υυ
ASSOCIATION HOME FEDERAL BANK 2 \$335,003.60 1.68% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00	HERGET BANK,								
HOME FEDERAL BANK 2 \$335,003.60 1.68% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$160,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00
JAMES B. NUTTER AND COMPANY 1 \$153,250.00 0.77% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00	ASSOCIATION							Ļ	
COMPANY JUSTICE FEDERAL CREDIT UNION 1 \$153,250.00 0.77% 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	HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA	.0	\$0.00
COMPANY JUSTICE FEDERAL 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	JAMES B. NUTTER AND	1	\$152.250.00	0 770%	\cap	00 00	NI A	0	\$0.00
CREDIT UNION 1 \$151,057.15 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$170,000,000 0.85% 0 \$0.00 NA 0 \$0.00	COMPANY	1	φ133,230.00	0.77%	V	φυ.υυ	INA	ľ	φυ.υυ
KINECTA FEDERAL 1 \$170,000,00 0,85% 0 \$0,00 NA 0,80 0	JUSTICE FEDERAL	1	\$151 057 15	0.760	\circ	¢ሰ ሰሳ	NT A		\$0.00
1 1 NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NATORAL NA	CREDIT UNION	1	φ151,057.15	0.70%	V	Φ 0.00	INA	٢	φυ.υυ
CREDIT UNION 1 \$170,000.00 0.8376 \$0.00 NA 0 \$0.00	KINECTA FEDERAL	1	\$170,000,00	0 85%	\cap	00 np	NI A	\cap	\$0.00
	CREDIT UNION	1	Ψ1/0,000.00	0.05/0	U	ψυ.υυ	INA	Γ	Ψυ.υυ

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LAKE MORTGAGE COMPANY INC	1	\$168,500.00	0.84%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$171,000.00	0.86%	0 \$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$173,284.92	0.87%	1		\mathbf{r}	\$0.00
MARBLEHEAD BANK	1	\$172,508.12	0.86%			-	\$0.00
MARINE BANK	1	\$162,622.74	0.81%			-	\$0.00
MEMBERS MORTGAGE	1						
COMPANY INC	1	\$161,000.00	0.81%	0 \$0.00	NA	U	\$0.00
MERCANTILE BANK	1	\$161,324.22	0.81%	0 \$0.00	NA	0	\$0.00
MID AMERICA	1	\$166,700.00	0.84%	0 \$0.00	NΙΛ	Λ	\$0.00
MORTGAGE, INC	1	\$100,700.00	0.64%	50.00	INA	U	Φ 0.00
MISSOULA FEDERAL	1	\$158,000.00	0.79%	\$0.00	NΔ	0	\$0.00
CREDIT UNION	1	·				Ш	
NETWORK FUNDING, L.P	1	\$160,967.00	0.81%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	1	\$174,000.00	0.87%	\$0.00	NA	0	\$0.00
BANK		Ψ1. 1,000.00	5.57 76	Ψ0.00	1 17 1	Ĭ	
NUVISION FEDERAL	1	\$153,400.00	0.77%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		. ,		, , , , ,		H	
OLD FORT BANKING	1	\$151,000.00	0.76%	0 \$0.00	NA	0	\$0.00
COMPANY ODJENITAL DANK AND						H	
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$161,500.00	0.81%	0 \$0.00	NΔ	0	\$0.00
PROFESSIONAL	1					П	
FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE				1		H	
EMPLOYEES CREDIT	1	\$161,250.00	0.81%	\$0.00	NA	0	\$0.00
UNION	-[÷ = 5 1, 25 5.00	5.51,0	40.00			,
RANDOLPH-BROOKS	1	¢1.00.000.00	0.00	φο οο	NT A		ቀለ ለረ
FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	NA	U	\$0.00
REDSTONE FEDERAL	2	\$205 117 01	1 6207	0 \$0.00	NT A	0	\$0.00
CREDIT UNION	2	\$325,447.84	1.63%	\$0.00	INA	V	Φ U.UU
REDWOOD CREDIT	1	\$160,000.00	0.8%	0 \$0.00	NI A	0	\$0.00
UNION	1	\$100,000.00	0.8%	\$0.00	INA	V	φυ.υυ
RIVER VALLEY BANK	1	\$160,000.00	0.8%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT						$ \ $	
MORTGAGE SERVICING	3	\$478,388.00	2.4%	0 \$0.00	NA	0	\$0.00
CORPORATION						Ц	
ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0 \$0.00	NA	0	\$0.00
SPENCER SAVINGS	1	\$173,600.00	0.87%	0 \$0.00	NA	0	\$0.00
BANK		\$1,2,000.00	5.57 70	Ψ0.00	1,71	Ĭ	
STATE BANK OF	1	\$167,200.00	0.84%	0 \$0.00	NA	0	\$0.00
LINCOLN		·				Н	
SUTTON BANK	1	\$153,500.00	0.77%	0 \$0.00	NA	U	\$0.00
THE HARVARD STATE	1	\$163,800.00	0.82%	0 \$0.00	NA	0	\$0.00
BANK		\$319,076.84				Н	\$0.00
TINKER FEDERAL	2	×310 07/6 8/11	1 60/2	0 \$0.00	ıΝΔ	. 11	SO (1/1

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	CREDIT UNION	1	I	1		11
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$165,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,857,485.60	24.33%	0 \$0.00	NA 0 \$0.00
Total		123	\$19,960,371.17	100%	\$0.00	0 \$0.00
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	6	\$819,875.00	14.06%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$393,398.93	6.74%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$545,095.16	9.34%		NA 0 \$0.00
Total		43	\$5,832,767.28	100%	\$0.00	0 \$0.00
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	\$0.00	NA 0 \$0.00

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	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	2	\$323,760.00	3.79%	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	1.96%	\$0.00	NA 0 \$0.0
	Unavailable	28	\$4,534,931.72	53.03%		NA 0 \$0.0
Total		53	\$8,551,692.56	100% 0	\$0.00	0 \$0.0
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	\$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	\$0.00	NA 0 \$0.0
L	IMORTGAGE.COM, INC	2	\$487,005.92	6.89%	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	2.66%	\$0.00	NA 0 \$0.0
	Unavailable	12	\$3,452,640.84	48.87%	\$0.00	NA 0 \$0.0
Total		25	\$7,066,368.48	100% 0	\$0.00	0 \$0.0
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79% 0	\$0.00	NA 0 \$0.0
L	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	\$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94% 0	\$0.00	NA 0 \$0.0
L	FIRST AMERICAN BANK	1	\$78,250.00	3.03%		NA 0 \$0.0
L	IMORTGAGE.COM, INC	3	\$169,675.00	6.57% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	8	\$491,473.85	19.04%	\$0.00	NA 0 \$0.0
-	COMPANY FIRST AMERICAN BANK IMORTGAGE.COM, INC STAR FINANCIAL	1 3	\$78,250.00 \$169,675.00	3.03% 0 6.57% 0	\$0.00 \$0.00	NA NA

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	Unavailable	4	\$261,950.00	10.14% (\$0.00	NA 0 \$0.00
Total		41	\$2,581,890.15	100%		0 \$0.00
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	1.92%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$439,000.00	6.27%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,900.00	1.67% (\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91% (\$0.00	NA 0 \$0.00
SERVICING, INC. DI IMPAC MORTGAGE	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$123,174.13	1.76% (\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$458,955.66	6.56%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,530.00	1.76%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,280,167.62	32.57%		NA 0 \$0.00
Total		33	\$6,999,312.97	100%	\$0.00	0 \$0.00
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,699.65	2.11%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66% (\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$596,600.00	5.79%	\$0.00	NA 0 \$0.00

	EVOLVE BANK & TRUST	2	\$536,764.89	5.21% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$379,387.04	3.68% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$353,700.00	3.43% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	6	\$1,485,095.12	14.41% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,439,576.81	52.8% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,303,958.80	100% 0	\$0.00	0 \$0.00
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$86,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$199,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$108,610.01	0.85% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$99,450.00	0.78% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$98,863.61	0.77% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51% 0	\$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD	1	\$91,658.71	0.72%	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	1	\$92,800.00	0.72%	0 \$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0 \$0.00) NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0 \$0.00			\$0.00
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	2	\$193,674.90	1.51%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	5	\$523,380.17	4.09%	0 \$0.00) NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0 \$0.00) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0 \$0.00) NA	0	\$0.00
INVESTORS BANK	1	\$101,250.00	0.79%	0 \$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0 \$0.00) NA	0	\$0.00
LENDUS, LLC	2	\$175,000.00	1.37%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	1	\$85,482.07	0.67%	0 \$0.00) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0 \$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$85,600.00	0.67%	0 \$0.00) NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%				\$0.00
WORTGAGE SERVICING	1	\$106,800.00	0.83%	0 \$0.00) NA	0	\$0.00

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	NORTHERN OHIO INVESTMENT COMPANY					
L	OPES ADVISORS, INC	2	\$199,750.00	1.56% 0		NA 0 \$0.00
L	PEOPLES BANK	2	\$199,920.00	1.56% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$94,125.00	0.74% 0	\$0.00	NA 0 \$0.00
L	ROUNDBANK	1	\$95,200.00	0.74% 0	\$0.00	NA 0 \$0.00
L	THE BANK OF MAINE	1	\$91,756.13	0.72% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$98,567.05	0.77% 0	\$0.00	NA 0 \$0.00
L	UMPQUA BANK	1	\$93,623.72	0.73% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,881.00	1.48% 0	·	
	Unavailable	51	\$5,021,703.35	39.25% 0	1	NA 0 \$0.00
Total		132	\$12,804,743.49	100% 0	\$0.00	0 \$0.00
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31417DPH0	ALLIED MORTGAGE GROUP, INC	1	\$113,750.00	1.32% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3% 0		
L	CASHCALL, INC	2	\$232,700.00	2.69% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41% 0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$112,000.00	1.3% 0	\$0.00	NA 0 \$0.00

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	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$356,944.31	4.13% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$234,535.53	2.71% 0		NA 0 \$0.00
	FREMONT BANK	2	\$228,093.41	2.64% 0		NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30	1.37% 0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$114,142.52	1.32% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$116,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,351.79	1.35% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$232,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$119,920.00	1.39% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29% 0	\$0.00	NA 0 \$0.00
	SFMC L.P	1	\$116,089.84	1.34% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$122,331.22	1.42% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$237,658.26	2.75% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$115,884.87	1.34% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$109,861.60	1.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$233,550.00	2.7% 0		NA 0 \$0.00
	Unavailable	30	\$3,500,548.79	40.51% 0		NA 0 \$0.00
Total		74	\$8,643,984.86	100% 0	\$0.00	0 \$0.00
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13% 0	\$0.00	NA 0 \$0.00

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. 1	\$145,054.87	1.13%	\$0.00	NA	0 5	\$0.00
1	\$146,250.00	1.14% 0	\$0.00	NA	0 5	\$0.00
1	\$147,944.13	1.16% 0	\$0.00	NA	0.5	\$0.00
1	\$144,000.00	1.13% 0	\$0.00	NA	0 5	\$0.00
3	\$403,650.00	3.16% 0	\$0.00	NA	0.5	\$0.00
1	\$124,835.39	0.98% 0	\$0.00	NA	0 5	\$0.00
1	\$137,115.05	1.07% 0	\$0.00		Ш	
1	\$135,000.00	1.06% 0	\$0.00	NA	0.5	\$0.00
2	\$271,556.00	2.12% 0	\$0.00	NA	0 5	\$0.00
5	\$674,986.74	5.28% 0	\$0.00	NA	0 5	\$0.00
1	\$147,559.00	1.15% 0	\$0.00	NA	0 \$	\$0.00
1	\$125,826.41	0.98% 0	\$0.00	NA	0 5	\$0.00
1	\$125,000.00	0.98% 0	\$0.00	NA	0 5	\$0.00
1	\$131,725.00	1.03% 0	\$0.00	NA	0 5	\$0.00
1	\$134,627.36	1.05% 0	\$0.00	NA	0 5	\$0.00
4	\$533,748.62	4.17% 0	\$0.00	NA	0 5	\$0.00
1	\$135,812.63	1.06% 0	\$0.00	NA	0 5	\$0.00
2	\$267,650.00	2.09% 0	\$0.00	NA	0 5	\$0.00
1	\$149,600.00	1.17% 0	\$0.00	NA	0 5	\$0.00
2	\$255,731.62	2% 0	\$0.00	NA	0.5	\$0.00
1	\$130,000.00	1.02% 0	\$0.00	NA	0 \$	\$0.00
1	\$146,908.16	1.15% 0	\$0.00	NA	0.5	\$0.00
5	\$652,223.11	5.1% 0	\$0.00			
1	\$146,802.71	1.15% 0	\$0.00	NA	0 5	\$0.00
1	\$128,000.00	1% 0	\$0.00			
1	\$124,123.70		·	NA	0 5	\$0.00
2	\$284,300.00	2.22% 0	\$0.00	NA	0.5	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,250.00 1 \$147,944.13 1 \$144,000.00 3 \$403,650.00 1 \$124,835.39 1 \$137,115.05 1 \$135,000.00 2 \$271,556.00 5 \$674,986.74 1 \$125,826.41 1 \$125,000.00 1 \$131,725.00 1 \$134,627.36 4 \$533,748.62 1 \$135,812.63 2 \$267,650.00 1 \$149,600.00 2 \$255,731.62 1 \$130,000.00 1 \$146,908.16 5 \$652,223.11 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	1 \$146,250.00 1.14% 0 1 \$147,944.13 1.16% 0 1 \$144,000.00 1.13% 0 3 \$403,650.00 3.16% 0 1 \$124,835.39 0.98% 0 1 \$137,115.05 1.07% 0 1 \$135,000.00 1.06% 0 2 \$271,556.00 2.12% 0 5 \$674,986.74 5.28% 0 1 \$147,559.00 1.15% 0 1 \$125,826.41 0.98% 0 1 \$131,725.00 1.03% 0 1 \$134,627.36 1.05% 0 4 \$533,748.62 4.17% 0 1 \$135,812.63 1.06% 0 2 \$267,650.00 2.09% 0 1 \$149,600.00 1.17% 0 2 \$255,731.62 2% 0 1 \$146,908.16 1.15% 0 5 \$652,223.11 5.1% 0 1 \$128,000.00 1% 0 1 \$128,000.00 1% 0	1 \$146,250.00 1.14% 0 \$0.00 1 \$147,944.13 1.16% 0 \$0.00 1 \$144,000.00 1.13% 0 \$0.00 3 \$403,650.00 3.16% 0 \$0.00 1 \$124,835.39 0.98% 0 \$0.00 1 \$135,000.00 1.06% 0 \$0.00 2 \$271,556.00 2.12% 0 \$0.00 5 \$674,986.74 5.28% 0 \$0.00 1 \$147,559.00 1.15% 0 \$0.00 1 \$125,826.41 0.98% 0 \$0.00 1 \$125,000.00 0.98% 0 \$0.00 1 \$131,725.00 1.03% 0 \$0.00 1 \$134,627.36 1.05% 0 \$0.00 2 \$267,650.00 2.09% 0 \$0.00 1 \$149,600.00 1.17% 0 \$0.00 2 \$255,731.62 2% 0 \$0.00 1 \$146,908.16 1.15% 0 \$0.00 1 \$146,802.71 1.15% 0 \$0.00 1 \$146,802.71 1.15% 0 \$0.00	1 \$146,250.00 1.14% 0 \$0.00 NA 1 \$147,944.13 1.16% 0 \$0.00 NA 1 \$144,000.00 1.13% 0 \$0.00 NA 3 \$403,650.00 3.16% 0 \$0.00 NA 1 \$124,835.39 0.98% 0 \$0.00 NA 1 \$137,115.05 1.07% 0 \$0.00 NA 1 \$135,000.00 1.06% 0 \$0.00 NA 2 \$271,556.00 2.12% 0 \$0.00 NA 1 \$147,559.00 1.15% 0 \$0.00 NA 1 \$125,826.41 0.98% 0 \$0.00 NA 1 \$125,826.41 0.98% 0 \$0.00 NA 1 \$131,725.00 1.03% 0 \$0.00 NA 1 \$134,627.36 1.05% 0 \$0.00 NA 2 \$267,650.00 2.09% 0 \$0.00 NA 1 \$135,812.63 1.06% 0 \$0.00 NA 2 \$267,650.00 2.09% 0 \$0.00 NA 1 \$149,600.00 1.17% 0 \$0.00 NA 1 \$130,000.00 1.02% 0 \$0.00 NA 1 \$1310,000.00 1.02% 0 \$0.00 NA 1 \$1346,908.16 1.15% 0 \$0.00 NA 1 \$1446,908.16 1.15% 0 \$0.00 NA 1 \$1446,802.71 1.15% 0 \$0.00 NA 1 \$128,000.00 1% 0 \$0.00 NA	1 \$147,944.13

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
	HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1% 0	\$0.00	NA 0 \$0.0	
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14% 0	\$0.00	NA 0 \$0.0	.00
	MID AMERICA MORTGAGE, INC	1	\$138,840.00	1.09% 0	\$0.00	NA 0 \$0.0	.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,195.09	1% 0	\$0.00	NA 0 \$0.0	
<u> </u>	ON Q FINANCIAL, INC	2	\$256,000.00	2% 0	\$0.00	NA 0 \$0.0	.00
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17% 0	\$0.00	NA 0 \$0.0	.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00		·	NA 0 \$0.0	
<u> </u>	RABOBANK, N.A	1	\$140,000.00	1.09% 0	\$0.00	NA 0 \$0.0	.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$280,000.00	2.19% 0	\$0.00	NA 0 \$0.0	.00
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09% 0	\$0.00	NA 0 \$0.0	.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03% 0	\$0.00	NA 0 \$0.0	.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1% 0	\$0.00	NA 0 \$0.0	.00
	UNIVERSITY BANK	1	\$132,000.00	1.03% 0	\$0.00	NA 0 \$0.0	.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16% 0	\$0.00	NA 0 \$0.0	.00
	WATERSTONE MORTGAGE CORP	1	\$142,975.00	1.12% 0	\$0.00	NA 0 \$0.0	.00
	WELLS FARGO BANK, N.A	2	\$272,543.35	2.13% 0	\$0.00	NA 0 \$0.0	.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75			NA 0 \$0.0	
	Unavailable	29	\$3,963,128.89	30.99% 0	1 1	NA 0 \$0.0	
Total		94	\$12,788,672.86	100% 0	\$0.00	0 \$0.0	<u>.00.</u>
<u> </u>	OTEN TO A CONTROL OF	\longrightarrow		.———	+		
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0	\$0.00	NA 0 \$0.0	.00.
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08% 0	\$0.00	NA 0 \$0.0	.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18% 0	\$0.00	NA 0 \$0.0	.00

	ELEVATIONS CU	1	\$308,500.00	12.16% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$288,000.00	11.35% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$286,638.91	11.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$599,359.82	23.61% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,537,321.45	100% 0	\$0.00	0 \$0.00
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,949.53	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$395,500.00	4.17% 0	\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$221,246.66	2.33% 0		NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$129,913.09	1.37% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	4	\$231,736.97	2.44% 0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$49,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86% 0		NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61% 0	\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$157,200.00	1.66%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$450,106.83	4.75%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,791.37	0.67%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$72,850.00	0.77%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$41,775.00	0.44%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,123.80	0.62%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$67,409.07	0.71%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.42%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$124,000.00	1.31%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$158,250.00	1.67%	\$0.00	NA	0	\$0.00

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	OPES ADVISORS, INC	1	\$80,500.00	0.85% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8% 0	\$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$75,200.00	0.79% 0	\$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54% 0	\$0.00	NA 0 \$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$67,616.76	0.71% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK UNION SAVINGS BA	UMPQUA BANK	1	\$65,461.70	0.69% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$45,311.28	0.48% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00		\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$193,645.29		\$0.00	NA 0 \$0.00
	Unavailable	44	\$2,957,358.87	31.23% 0	\$0.00	NA 0 \$0.00
Total		151	\$9,480,745.63	100% 0	\$0.00	0 \$0.00
31417DPM9	CASHCALL, INC	2	\$372,300.00	7.86% 0	\$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$211,500.00		\$0.00	NA 0 \$0.0
	FIRST CHOICE BANK	2	\$391,545.02	8.27% 0	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$299,586.68	6.33% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$196,534.90	4.15% 0	\$0.00	NA 0 \$0.0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$187,800.00	3.97% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$399,712.76			NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,086,704.70	44.08% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,734,217.58	100% 0	\$0.00	0 \$0.00
						
31417DPN7	COBALT MORTGAGE, INC	1	\$141,404.91	2.97% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	5.82% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$198,731.94	4.17% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37% 0		NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	3	\$698,839.60	14.68% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$145,000.00			NA 0 \$0.00
	Unavailable	12	\$2,501,089.30	52.53% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,760,982.98	100% 0	\$0.00	0 \$0.00
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$49,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00			NA 0 \$0.00
	ANCHORBANK FSB	1	\$129,055.13	0.51% 0	\$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$387,825.73	1.54%	1	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	_	
BANK OF STANLY	1	\$262,000.00	1.04%	1	NA 0 \$0.00
BANKWEST	1	\$25,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$272,000.00	1.08%	1	NA 0 \$0.00
CAPE COD FIVE CENTS	3	\$552,336.80	2.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$332,330.00	2.270	J \$0.00	NA U 50.00
CARROLLTON BANK	5	\$781,700.00	3.11%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$44,468.32	0.18%	\$0.00	NA 0 \$0.00
ILLINOIS	1	ψτι,100.52	0.10 /	Ψ0.00	11/1 σφο.σσ
CENTRAL SAVINGS	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00
BANK		T ~ 7,		,	
CITIZENS NATIONAL	1	\$103,000.00	0.41%	\$0.00	NA 0 \$0.00
BANK, BROWNWOOD		. ,			
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,000.00	0.7%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST					
CREDIT UNION OF	1	\$61,000.00	0.24%	\$0.00	NA 0 \$0.00
FLORIDA	1	ψ01,000.00	0.27/0	Ψυ.υυ	1471 ο φυίσο
CORTRUST BANK	1	\$161,000.00	0.64%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ101,000.00	0.0.72	40.00	1112040.22
MORTGAGE SERVICES,	1	\$118,300.00	0.47%	\$0.00	NA 0 \$0.00
INC		· · ·			
DENALI STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$279,000.00	1.11%	0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$79,408.71	0.32%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	3	\$179,000.00	0.71%	\$0.00	NA 0 \$0.00
CREDIT UNION	ر	\$175,000.00	0.7170		
DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	0 \$0.00	
EASTWOOD BANK	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE	1	\$184,000.00	0.73%	\$0.00	NA 0 \$0.00
COMPANY	*	Ψ101,000.00	0.7576	ΨΟ.ΟΟ	11110 φυ.υ
FIDELITY DEPOSIT AND	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
DISCOUNT BANK		Ψ, 0,000.00	0.2072	40.00	1,112,0
FINANCIAL PLUS	1	\$111,500.00	0.44%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·			
FIRST CENTURY BANK	1	\$58,500.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$40,500.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS BANK	1	\$112,150.00	0.45%	\$0.00	
	1	\$595,622.14	2.37%	\$0.00	NA 0 \$0.00
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FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0 \$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0 \$0.00) NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00					\$0.00
 HERSHEY STATE BANK	1	\$136,000.00	0.54%	_		1	\$0.00
HOME FEDERAL BANK	1	\$222,800.00	0.89%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0 \$0.00) NA	0	\$0.00
ILLINI BANK	1	\$78,000.00	0.31%	0 \$0.00) NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$485,520.00				Ī	\$0.00
INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%) NA	0	\$0.00
MACON BANK, INC	1	\$58,000.00	0.23%	0 \$0.00) NA	0	\$0.00
MARINE BANK	3	\$275,071.27	1.1%	_		_	\$0.00
MERCANTILE BANK	1	\$115,000.00	0.46%			+	\$0.00
MIDWESTONE BANK	1	\$162,200.00	0.65%	_		_	\$0.00
MT. MCKINLEY BANK	2	\$398,100.00	1.59%			1	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00					\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0 \$0.00) NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0 \$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$293,000.00	1.17%	0 \$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%				\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%				\$0.0
PRIMEBANK	1	\$102,000.00	0.41%	0 \$0.00) NA	0	\$0.0

	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$135,500.00	0.54%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$261,188.21	1.04% 0	\$0.00	
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,300.00	0.43%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,622,046.89	6.47%		NA 0 \$0.00
Total		190	\$25,115,756.07	100% 0	\$0.00	0 \$0.00
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,600.00	0.3%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$150,500.00	0.18%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	•	NA 0 \$0.00
	BANK OF COMMERCE	1	\$186,645.91	0.22%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	\$0.00	NA 0 \$0.00
		2	\$657,121.26	0.77%	\$0.00	NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK							
BROKAW CREDIT UNION	N 1	\$206,501.85	0.24%	0 \$6	0.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0 \$0	0.00 NA	A 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0 \$6	0.00 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29%	0 \$6	0.00 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	0 \$0	0.00 NA	0	\$0.00
CASHCALL, INC	46	\$13,863,464.31	16.2%	0 \$0	0.00 NA	0	\$0.00
CENTRAL BANK	1	\$187,871.84	0.22%	0 \$0	0.00 NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	0 \$6	0.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0 \$6	0.00 NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.49%	0 \$0	0.00 NA	0	\$0.00
CHEMICAL BANK	2	\$385,000.00	0.45%	0 \$0	0.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0 \$0	0.00 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0 \$6	0.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0 \$0	0.00 NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$190,000.00	0.22%	0 \$0	0.00 NA	v 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0 \$0	0.00 NA	0	\$0.00
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0 \$0	0.00 NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.2%	0 \$0	0.00 NA	0	\$0.00
CORTRUST BANK	1	\$221,000.00	0.26%	0 \$0	0.00 NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%			0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.13%	0 \$6	0.00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%				\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0 \$0	0.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0 \$6	0.00 NA	0	\$0.00
	1	\$388,000.00	0.45%	0 \$0	0.00 NA	0	\$0.00

DURANT BANK AND TRUST COMPANY								
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$161,724.21	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION								
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$196,600.00	0.23%		\$0.00		_	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$803,140.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$203,523.46	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$226,885.97	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00		_	\$0.00
PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	0	\$0.00
	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$461,300.00	0.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$460,000.00	0.54%	0	\$0.00			\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,821.53	0.18%		\$0.00		1	\$0.0
UNITED BANK & TRUST	2	\$293,000.00	0.34%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$286,300.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$162,375.00	0.19% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$15,595,487.21	18.18% 0	\$0.00	NA 0 \$0.00
Total		351	\$85,584,989.87	100% 0	1	
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$239,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00			
	CONSUMERS CREDIT UNION	1	\$253,000.00	4% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$331,000.00		\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$189,233.00		1	
	Unavailable	4	\$1,043,063.88		+	
Total		24	\$6,322,290.97	100% 0	\$0.00	0 \$0.00
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31417DPS6	AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68% 0	\$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7% 0	\$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39% 0	\$0.00	NA 0 \$0.00
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	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9% 0	\$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	1	\$114,200.00	3.68% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,520.54	5.5% 0	\$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,296,574.37	41.78% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,103,117.30	100% 0	\$0.00	0 \$0.0
31417DPT4	ALPINE BANK & TRUST CO	3	\$348,435.39	1.21% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63% 0	\$0.00	NA 0 \$0.0
MORTGAGE COR AMERICAN SAVI BANK, F.S.B ANDREWS FEDER CREDIT UNION ANHEUSER-BUSG	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$718,000.00	2.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,500.00	0.52% 0	\$0.00	NA 0 \$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$305,000.00	1.06% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62% 0	\$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$143,783.11	0.5% 0	\$0.00	NA 0 \$0.0
	BANNER BANK	1	\$385,000.00	1.33% 0	\$0.00	NA 0 \$0.0
	BAYCOAST BANK	1	\$198,500.00	0.69% 0	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65% 0	\$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$239,638.52	0.83% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC	2	\$457,311.74	1.58% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51% 0	\$0.00	NA 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$402,000.00	1.39% 0	\$0.00	NA 0 \$0.0

CHELSEA GROTON BANK	1	\$104,000.00	0.36%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$527,200.00	1.83%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,500.00	1.32%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$203,700.00	0.71%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	1.3%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,990.16	1.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$242,500.00	0.84%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$189,300.00	0.66%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	\$0.00	NA	0	\$0.00
	1	\$293,950.00	1.02%	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	1	\$278,500.00	0.96%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$116,224.68	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$251,200.00	0.87%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$221,672.95	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$161,461.79	0.56%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE					
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$166,000.00	0.57%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	\$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,782,438.93	20.04%		NA 0 \$0.00
Total		134	\$28,874,422.61	100%	\$0.00	0 \$0.00
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$531,300.00	3.46%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	5	\$1,656,950.00	10.79%	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%		
	DORAL BANK	1	\$171,092.57	1.11%	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$414,000.00	2.7%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%		
	NETWORK FUNDING, L.P	1	\$258,500.00	1.68%	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	\$0.00	NA 0 \$0.00

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	RABOBANK, N.A	1	\$228,400.00	1.49% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	18	\$4,124,889.54	26.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,557,140.94	29.7% 0	\$0.00	NA 0 \$0.00
Total		67	\$15,349,458.47	100% 0	\$0.00	0 \$0.00
31417DPV9	CASHCALL, INC	6	\$1,552,528.33	44.01% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$274,737.73	7.79% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$145,000.00	4.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$856,549.00	24.28% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,527,656.45	100% 0	\$0.00	0 \$0.00
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,725.19	9.31% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$74,375.88	2.24% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$52,000.00	1.57% 0		
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07% 0	\$0.00	NA 0 \$0.00

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	Unavailable	5	\$1,182,150.00	35.65% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,315,804.39	100% 0	\$0.00	0 \$0.00
31417DPX5	ALPINE BANK & TRUST CO	2	\$345,794.91	1.56% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$235,636.64	1.06% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$300,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$1,082,900.00	4.88% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$299,340.00	1.35% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,456.67	0.88% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$212,686.21	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC	1	\$215,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$250,900.00	1.13% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64% 0	\$0.00	NA 0 \$0.00
		1	\$194,200.00	0.88% 0	\$0.00	NA 0 \$0.00

	MERRIMACK COUNTY			11		
<u> </u>	SAVINGS BANK MI D MORTGAGE INC		Ф570 444 AQ	2 5907 0	ф0 00	274 0 00 00
<u> </u>	MLD MORTGAGE, INC NORTHERN OHIO	2	\$572,444.42	2.58% 0		NA 0 \$0.00
	INVESTMENT COMPANY	5	\$473,450.00	2.14% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08% 0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00			NA 0 \$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$334,794.00	1.51% 0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73% 0	\$0.00	NA 0 \$0.00
<u> </u>	SAFE CREDIT UNION	4	\$1,050,587.42	4.74% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC		1	\$204,910.00	0.92% 0	\$0.00	NA 0 \$0.00
	1	\$80,738.55	0.36% 0	\$0.00	NA 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	4	\$871,570.00	3.93% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$184,222.11	0.83% 0		NA 0 \$0.00
<u> </u>	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00			NA 0 \$0.00
	Unavailable	6	\$1,294,679.52	5.83% 0		NA 0 \$0.00
Total		102	\$22,172,341.51	100% 0	\$0.00	0 \$0.00
31417DPY3	CASHCALL, INC	2	\$463,500.00	17.28% 0	\$0.00	NA 0 \$0.00
		3	\$328,733.00	12.25% 0	\$0.00	NA 0 \$0.00

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	FAIRWINDS CREDIT UNION						ļ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53% 0	\$0.00	NA 0 \$0).00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7% 0	\$0.00	NA 0 \$0).00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33% 0	\$0.00	NA 0 \$0).00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7% 0	\$0.00	NA 0 \$0).00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81% 0	\$0.00	NA 0 \$0	
	Unavailable	4	\$842,368.26		\$0.00	NA 0 \$0	
Total		16	\$2,682,636.88	100% 0	\$0.00	0 \$0	<u>).00</u>
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31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,800.00	3.97% 0	\$0.00	NA 0 \$0).00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69% 0	\$0.00	NA 0 \$0).00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% 0	\$0.00	NA 0 \$0).00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19% 0	\$0.00	NA 0 \$0).00
	FREEDOM MORTGAGE CORP	2	\$190,954.30	4.32% 0	\$0.00	NA 0 \$0).00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$938,500.00	21.21% 0	\$0.00	NA 0 \$0).00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27% 0	\$0.00	NA 0 \$0).00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19		\$0.00	NA 0 \$0	
	Unavailable	5	\$1,425,950.68		\$0.00	NA 0 \$0	
Total		19	\$4,423,851.04	100% 0	\$0.00	0 \$0).0(
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31417DQ22	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,500.00		\$0.00	NA 0 \$0	
<u> </u>	ANCHORBANK FSB	1	\$146,700.00		\$0.00	NA 0 \$0	
<u> </u>	BANK OF HAWAII	1	\$485,000.00	1.94% 0	\$0.00	NA 0 \$0).00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00		\$0.00	NA 0 \$0).0(
	CASHCALL, INC	1	\$236,000.00	0.94% 0	\$0.00	NA 0 \$0	<u>).0</u> (
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CASTLE COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	\$0.00	NA	.0	\$0.00
CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	\$0.00	NA	. 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$146,200.00	0.58%	\$0.00	NA	. 0	\$0.00
CMG MORTGAGE, INC	2	\$440,100.00	1.76%	\$0.00	NA	.0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	\$0.00	NA	.0	\$0.00
COBALT MORTGAGE, INC	1	\$253,000.00	1.01% 0	\$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,100.00	1.1%	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	\$0.00	NA	. 0	\$0.00
DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	\$0.00	NA	. 0	\$0.00
FBC MORTGAGE LLC	1	\$213,050.00	0.85%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	\$0.00	NA	. 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.54%	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2% (\$0.00	NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,650.00	1.36%	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	\$0.00	NA	.0	\$0.00
FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	\$0.00	NA	. 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	\$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	\$0.00	NA	.0	\$0.00
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1	\$192,900.00	0.77%	\$0.00) NA	0	\$0.00
1	\$404,600.00	1.61%	0 \$0.00) NA	0	\$0.00
1	\$155,200.00	0.62%	0 \$0.00) NA	. 0	\$0.00
3	\$549,700.00	2.19%	0 \$0.00) NA	0	\$0.00
1	\$194,686.35	0.78%	0 \$0.00) NA	0	\$0.00
3	\$700,700.00	2.8%	0 \$0.00) NA	.0	\$0.00
2	\$255,061.90	1.02%	0 \$0.00) NA	. 0	\$0.00
1	\$246,250.00	0.98%	0 \$0.00) NA	. 0	\$0.00
1	\$190,000.00	0.76%	0 \$0.00) NA	. 0	\$0.00
1	\$109,000.00	0.44%	0 \$0.00) NA	.0	\$0.00
1	\$335,000.00	1.34%	0 \$0.00) NA	. 0	\$0.00
1	\$190,000.00	0.76%	0 \$0.00) NA	0	\$0.00
1	\$156,800.00	0.63%	0 \$0.00) NA	. 0	\$0.00
1	\$160,500.00	0.64%	0 \$0.00) NA	0	\$0.00
1	\$373,935.94	1.49%	0 \$0.00) NA	.0	\$0.00
1	\$95,000.00	0.38%	0 \$0.00) NA	0	\$0.00
2	\$335,550.00	1.34%	0 \$0.00) NA	. 0	\$0.00
2	\$461,500.00	1.84%	0 \$0.00) NA	.0	\$0.00
1	\$314,900.00	1.26%	0 \$0.00) NA	0	\$0.00
3	\$547,000.00	2.18%	0 \$0.00) NA	0	\$0.00
1	\$254,500.00	1.02%	0 \$0.00) NA	.0	\$0.00
1	\$233,900.00	0.93%	0 \$0.00) NA	. 0	\$0.00
1	\$273,587.31	1.09%	0 \$0.00) NA	.0	\$0.0
1	\$188,000.00	0.75%	0 \$0.00) NA	0	\$0.00
	1 3 2 1 1 1 1 1 1 2 2 1 3 1 1 1 1 1 1 1	1 \$404,600.00 1 \$155,200.00 3 \$549,700.00 1 \$194,686.35 3 \$700,700.00 2 \$255,061.90 1 \$190,000.00 1 \$109,000.00 1 \$1356,800.00 1 \$160,500.00 1 \$373,935.94 1 \$95,000.00 2 \$335,550.00 2 \$461,500.00 1 \$314,900.00 1 \$254,500.00 1 \$233,900.00 1 \$233,900.00	1 \$404,600.00 1.61% 1 \$155,200.00 0.62% 3 \$549,700.00 2.19% 1 \$194,686.35 0.78% 3 \$700,700.00 2.8% 2 \$255,061.90 1.02% 1 \$190,000.00 0.76% 1 \$190,000.00 0.44% 1 \$190,000.00 0.76% 1 \$156,800.00 0.63% 1 \$156,800.00 0.64% 1 \$373,935.94 1.49% 1 \$95,000.00 0.38% 2 \$335,550.00 1.34% 2 \$461,500.00 1.84% 1 \$314,900.00 1.26% 3 \$547,000.00 2.18% 1 \$233,900.00 0.93% 1 \$273,587.31 1.09%	1 \$404,600.00 1.61% 0 \$0.00 1 \$155,200.00 0.62% 0 \$0.00 3 \$549,700.00 2.19% 0 \$0.00 1 \$194,686.35 0.78% 0 \$0.00 2 \$255,061.90 1.02% 0 \$0.00 1 \$246,250.00 0.98% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$156,800.00 0.63% 0 \$0.00 1 \$156,800.00 0.64% 0 \$0.00 1 \$373,935.94 1.49% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 2 \$335,550.00 1.34% 0 \$0.00 2 \$461,500.00 1.84% 0 \$0.00 3 \$547,000.00 2.18% 0 \$0.00 1 \$2233,900.00 0.93% 0 \$0.00 1 \$2233,900.00 0.93% 0 \$0.00	1 \$404,600.00	1 \$404,600.00

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RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	0 \$0.00) NA	.0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79%	0 \$0.00) NA	. 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	0 \$0.00) NA	. 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	0 \$0.00) NA	. 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	0 \$0.00) NA	.0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	0 \$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	0 \$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$589,200.00	2.35%	0 \$0.00) NA	.0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$361,000.00	1.44%	0 \$0.00) NA	. 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0 \$0.00) NA	0	\$0.00
TELCOM CREDIT UNION	1	\$107,500.00	0.43%	0 \$0.00) NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$406,400.00	1.62%	0 \$0.00) NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$268,800.00	1.07%	0 \$0.00) NA	. 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0 \$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0 \$0.00) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0 \$0.00) NA	.0	\$0.00
TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	0 \$0.00) NA	.0	\$0.00
UMPQUA BANK	2	\$649,150.00	2.59%	0 \$0.00) NA	0	\$0.00
UNITED BANK & TRUST	1	\$173,975.50	0.69%	0 \$0.00) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29%	0 \$0.00) NA	. 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0 \$0.00) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0 \$0.00) NA	.0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52% 0	\$0.00	NA 0 \$0
	Unavailable	16	\$3,229,259.33	12.91% 0	\$0.00	NA 0 \$0
Γotal		114	\$25,053,703.58	100% 0	\$0.00	0 \$0
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	3	\$293,633.38	0.73% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0		
	AMEGY MORTGAGE	1	\$90,903.55	0.23% 0		NA 0 \$0
	AMERICAN BANK	1	\$104,311.43	0.26% 0		NA 0 \$0
<u> </u>	AMERICAN BANK, N.A	1	\$104,000.00	0.26% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.48% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	10	\$962,347.00	2.41% 0	\$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15% 0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	8	\$789,890.00	1.97% 0	\$0.00	NA 0 \$0
	BANK MUTUAL	1	\$96,600.39	0.24% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$105,000.00	0.26% 0	1	NA 0 \$0
	BANK OF NEW ORLEANS	1	\$94,000.00	0.23% 0	\$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	2	\$177,600.00	0.44% 0	\$0.00	NA 0 \$0
	BANK OF STANLY	1	\$101,800.00	0.25% 0	\$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0
	BANKWEST	1	\$92,325.00	0.23% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0

BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00			\$0.00
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$177,850.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$99,180.00	0.25%	0	\$0.00	NA	0	\$0.00
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COMMUNITYONE BANK, N.A	3	\$278,500.00	0.7%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	1	\$92,400.00	0.23%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	2	\$207,900.00	0.52%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%			0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$103,108.00	0.26%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$87,300.00	0.22%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$99,000.00	0.25%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	\$0.00	NA	0\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$93,500.00	0.23%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC	1	\$90,250.00	0.23%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$103,000.00	0.26%	0 \$0.00	NA	0 \$0.
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FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$479,700.00	1.2%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,986.00	2.2%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24%	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,000.00	0.25%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53%	\$0.00	NA	0	\$0.00
GECU	1	\$104,500.00	0.26%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
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1	\$104,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$98,773.17	0.25%	0	\$0.00	NA	0	\$0.00
1	\$97,849.11	0.24%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.27%	0	\$0.00) NA	0	\$0.00
2	\$193,655.24	0.48%	0	\$0.00	NA NA	0	\$0.00
1	\$107,826.29						\$0.00
1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$92,300.00		0				\$0.00
2	\$197,500.00	0.49%	0	\$0.00			\$0.00
3	\$277,533.53	0.69%	0	\$0.00	NA NA	0	\$0.00
1	\$86,543.82	0.22%	0	\$0.00	NA	.0	\$0.00
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$108,300.00	0.27%	0	\$0.00			
2	\$206,900.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$106,200.00						
1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$197,695.15	0.49%	0	\$0.00	NA	0	\$0.00
2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$305,480.65	0.76%	0	\$0.00	NA NA	0	\$0.00
2	\$198,200.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00				NA	0	\$0.0
1	\$96,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	1 1 2 1 1 1 2 1 1 1 2 2 3 2 2 1 1 1 1 1	1 \$98,773.17 1 \$97,849.11 1 \$109,000.00 2 \$193,655.24 1 \$107,826.29 1 \$92,150.00 1 \$92,300.00 2 \$197,500.00 3 \$277,533.53 1 \$86,543.82 1 \$100,000.00 1 \$105,000.00 1 \$96,000.00 2 \$192,000.00 1 \$96,000.00 1 \$108,300.00 2 \$206,900.00 1 \$108,300.00 2 \$206,900.00 1 \$106,200.00 1 \$91,500.00 2 \$197,695.15 2 \$191,850.00 3 \$305,480.65 2 \$198,200.00 1 \$87,000.00	1 \$98,773.17 0.25% 1 \$97,849.11 0.24% 1 \$109,000.00 0.27% 2 \$193,655.24 0.48% 1 \$107,826.29 0.27% 1 \$92,150.00 0.23% 1 \$92,300.00 0.23% 2 \$197,500.00 0.49% 3 \$277,533.53 0.69% 1 \$100,000.00 0.25% 1 \$105,000.00 0.26% 1 \$96,000.00 0.24% 2 \$192,000.00 0.48% 1 \$85,000.00 0.21% 1 \$108,300.00 0.27% 2 \$206,900.00 0.52% 1 \$106,200.00 0.27% 2 \$206,900.00 0.22% 1 \$91,500.00 0.23% 2 \$197,695.15 0.49% 2 \$198,200.00 0.5% 1 \$87,000.00 0.22% 1 \$100,000.00 0.25%	1 \$98,773.17 0.25% 0 1 \$97,849.11 0.24% 0 1 \$109,000.00 0.27% 0 2 \$193,655.24 0.48% 0 1 \$107,826.29 0.27% 0 1 \$92,150.00 0.23% 0 2 \$197,500.00 0.49% 0 3 \$277,533.53 0.69% 0 1 \$100,000.00 0.25% 0 1 \$105,000.00 0.26% 0 1 \$105,000.00 0.26% 0 1 \$96,000.00 0.24% 0 2 \$192,000.00 0.48% 0 1 \$85,000.00 0.21% 0 1 \$108,300.00 0.27% 0 2 \$206,900.00 0.52% 0 1 \$106,200.00 0.27% 0 2 \$296,900.00 0.27% 0 2 \$197,695.15 0.49% 0 2 \$191,850.00 0.48% 0 3 \$305,480.65 0.76% 0 2 \$198,200.00 0.5% 0 1 \$87,000.00 0.22% 0 1 \$100,000.00	1 \$98,773.17 0.25% 0 \$0.00 1 \$97,849.11 0.24% 0 \$0.00 1 \$109,000.00 0.27% 0 \$0.00 2 \$193,655.24 0.48% 0 \$0.00 1 \$107,826.29 0.27% 0 \$0.00 1 \$92,150.00 0.23% 0 \$0.00 2 \$197,500.00 0.49% 0 \$0.00 3 \$277,533.53 0.69% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 2 \$192,000.00 0.48% 0 \$0.00 1 \$108,300.00 0.21% 0 \$0.00 2 \$206,900.00 0.27% 0 \$0.00 1 \$91,500.00 0.27% 0 \$0.00 2 \$197,695.15 0.49% 0 \$0.00 2 \$191,850.00 0.48% 0 \$0.00 2 \$198,200.00 0.5% 0 \$0.00 <tr< td=""><td>1 \$98,773.17 0.25% 0 \$0.00 NA 1 \$97,849.11 0.24% 0 \$0.00 NA 1 \$109,000.00 0.27% 0 \$0.00 NA 2 \$193,655.24 0.48% 0 \$0.00 NA 1 \$107,826.29 0.27% 0 \$0.00 NA 1 \$92,150.00 0.23% 0 \$0.00 NA 2 \$197,500.00 0.23% 0 \$0.00 NA 2 \$197,500.00 0.49% 0 \$0.00 NA 3 \$277,533.53 0.69% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$196,000.00 0.26% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$106</td><td>1 \$98,773.17 0.25% 0 \$0.00 NA 0 1 \$97,849.11 0.24% 0 \$0.00 NA 0 1 \$109,000.00 0.27% 0 \$0.00 NA 0 2 \$193,655.24 0.48% 0 \$0.00 NA 0 1 \$107,826.29 0.27% 0 \$0.00 NA 0 1 \$92,150.00 0.23% 0 \$0.00 NA 0 2 \$197,500.00 0.49% 0 \$0.00 NA 0 2 \$197,500.00 0.49% 0 \$0.00 NA 0 1 \$86,543.82 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$96,000.00 0.26% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 2 \$192,000.00 0.27% 0 \$0.00 NA 0 1 \$108,300.00 0.27% 0 \$0.00 NA 0 2 \$190,000.00 0.27% 0 \$0.00 NA 0 2 \$191,500.00 0.27% 0 \$0.00 NA 0 2 \$197,695.15 0.49% 0 \$0.00 NA 0 2 \$191,850.00 0.48% 0 \$0.00 NA 0 2 \$191,850.00 0.48% 0 \$0.00 NA 0 2 \$191,850.00 0.23% 0 \$0.00 NA 0 2 \$198,200.00 0.5% 0 \$0.00 NA 0 1 \$87,000.00 0.22% 0 \$0.00 NA 0</td></tr<>	1 \$98,773.17 0.25% 0 \$0.00 NA 1 \$97,849.11 0.24% 0 \$0.00 NA 1 \$109,000.00 0.27% 0 \$0.00 NA 2 \$193,655.24 0.48% 0 \$0.00 NA 1 \$107,826.29 0.27% 0 \$0.00 NA 1 \$92,150.00 0.23% 0 \$0.00 NA 2 \$197,500.00 0.23% 0 \$0.00 NA 2 \$197,500.00 0.49% 0 \$0.00 NA 3 \$277,533.53 0.69% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$196,000.00 0.26% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$106	1 \$98,773.17 0.25% 0 \$0.00 NA 0 1 \$97,849.11 0.24% 0 \$0.00 NA 0 1 \$109,000.00 0.27% 0 \$0.00 NA 0 2 \$193,655.24 0.48% 0 \$0.00 NA 0 1 \$107,826.29 0.27% 0 \$0.00 NA 0 1 \$92,150.00 0.23% 0 \$0.00 NA 0 2 \$197,500.00 0.49% 0 \$0.00 NA 0 2 \$197,500.00 0.49% 0 \$0.00 NA 0 1 \$86,543.82 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$96,000.00 0.26% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 2 \$192,000.00 0.24% 0 \$0.00 NA 0 2 \$192,000.00 0.27% 0 \$0.00 NA 0 1 \$108,300.00 0.27% 0 \$0.00 NA 0 2 \$190,000.00 0.27% 0 \$0.00 NA 0 2 \$191,500.00 0.27% 0 \$0.00 NA 0 2 \$197,695.15 0.49% 0 \$0.00 NA 0 2 \$191,850.00 0.48% 0 \$0.00 NA 0 2 \$191,850.00 0.48% 0 \$0.00 NA 0 2 \$191,850.00 0.23% 0 \$0.00 NA 0 2 \$198,200.00 0.5% 0 \$0.00 NA 0 1 \$87,000.00 0.22% 0 \$0.00 NA 0

MID AMERICA MORTGAGE, INC					1		Ī	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00		Н			╄-	\$0.00
MOUNTAINONE BANK	2	\$199,000.00		_			_	\$0.00
MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	.0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$212,643.00	0.53%	0	\$0.00	NA	.0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,710.00		Ш	·			\$0.00
OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$393,350.00		Ш				\$0.00
ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	.0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66		Ш	·		╄-	\$0.0
PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	. 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	.0	\$0.0
PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$98,000.00	0.24%	$\boldsymbol{ o}$		1	_	\$0.0
PIONEER CREDIT UNION	1	\$100,000.00		1 1		1	1	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$89,500.00						\$0.0
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$93,250.00	0.23%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$104,000.00	0.26%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	N 1	\$104,834.75	0.26%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAI CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLO		\$93,400.00	0.23%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$194,000.00	0.48%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAI BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0 \$0.00	NA 0 \$0.00
	2	\$196,655.35			
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	SUPERIOR FEDERAL CREDIT UNION					
	SWBC MORTGAGE	4	\$399,515.00	1% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$315,300.00	0.79% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$94,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$97,525.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$100,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$8,868,233.80	22.24% 0	\$0.00	NA 0 \$0.00
Total		407	\$40,008,370.99	100% 0	\$0.00	0 \$0.00
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$197,711.81	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$106,109.10	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00

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1	\$86,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00
1	\$108,750.00	0.36%	0 \$0.0	00 NA	0	\$0.00
3	\$305,962.00					
2	\$202,160.00	0.67%	0 \$0.0	00 NA	0	\$0.00
2			1 1		_	
1	\$101,366.37	0.34%	0 \$0.0	00 NA	0	\$0.00
1	\$99,500.00	0.33%	0 \$0.0	00 NA	0	\$0.00
1	\$85,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00
1	\$100,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00
2	\$196,300.00	0.65%	0 \$0.0	00 NA	0	\$0.00
3	\$289,000.00	0.96%	0 \$0.0	00 NA	0	\$0.00
2	\$190,900.00	0.63%	0 \$0.0	00 NA	0	\$0.00
1	\$85,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00
1	\$109,600.00	0.36%	0 \$0.0	00 NA	0	\$0.00
1	\$100,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00
12	\$1,136,950.00	3.78%	0 \$0.0	00 NA	0	\$0.00
1	\$100,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00
1	\$91,200.00	0.3%	0 \$0.0	00 NA	0	\$0.00
1	\$90,300.00	0.3%	0 \$0.0	00 NA	0	\$0.00
1	\$103,998.00	0.35%	0 \$0.0	NA	0	\$0.00
1	\$92,700.00	0.31%	0 \$0.0	NA	0	\$0.00
6	\$617,238.86	2.05%	0 \$0.0	00 NA	0	\$0.00
1	\$92,900.00	0.31%	0 \$0.0	00 NA	0	\$0.00
3	\$305,166.00	1.01%	0 \$0.0	00 NA	0	\$0.00
	2 2 1 1 1 1 2 3 3 2 1 1 1 1 1 1 1 1 1	1 \$108,750.00 2 \$202,160.00 2 \$208,971.00 1 \$101,366.37 1 \$99,500.00 1 \$85,000.00 1 \$100,000.00 2 \$196,300.00 2 \$199,900.00 1 \$85,000.00 1 \$109,600.00 1 \$109,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$91,200.00 1 \$91,200.00 1 \$99,300.00 1 \$99,300.00 1 \$92,700.00 1 \$92,700.00	1 \$108,750.00 0.36% 3 \$305,962.00 1.02% 2 \$202,160.00 0.67% 2 \$208,971.00 0.69% 1 \$101,366.37 0.34% 1 \$99,500.00 0.33% 1 \$85,000.00 0.28% 1 \$100,000.00 0.33% 2 \$196,300.00 0.65% 3 \$289,000.00 0.96% 2 \$190,900.00 0.63% 1 \$109,600.00 0.36% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$91,200.00 0.33% 1 \$90,300.00 0.3% 1 \$90,300.00 0.3% 1 \$92,700.00 0.31% 6 \$617,238.86 2.05% 1 \$92,900.00 0.31% 6 \$617,238.86 2.05%	1 \$108,750.00 0.36% 0 \$0.0 3 \$305,962.00 1.02% 0 \$0.0 2 \$202,160.00 0.67% 0 \$0.0 2 \$208,971.00 0.69% 0 \$0.0 1 \$101,366.37 0.34% 0 \$0.0 1 \$99,500.00 0.33% 0 \$0.0 1 \$85,000.00 0.28% 0 \$0.0 2 \$196,300.00 0.65% 0 \$0.0 2 \$196,300.00 0.65% 0 \$0.0 2 \$190,900.00 0.63% 0 \$0.0 1 \$85,000.00 0.28% 0 \$0.0 1 \$85,000.00 0.28% 0 \$0.0 1 \$85,000.00 0.36% 0 \$0.0 1 \$109,600.00 0.36% 0 \$0.0 1 \$100,000.00 0.33% 0 \$0.0 1 \$100,000.00 0.33% 0 \$0.0 1 \$91,200.00 0.3% 0 \$0.0 1 \$90,300.00 0.35% 0 \$0.0	1 \$108,750.00 0.36% 0 \$0.00 NA 3 \$305,962.00 1.02% 0 \$0.00 NA 2 \$202,160.00 0.67% 0 \$0.00 NA 2 \$208,971.00 0.69% 0 \$0.00 NA 1 \$101,366.37 0.34% 0 \$0.00 NA 1 \$99,500.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 2 \$196,300.00 0.65% 0 \$0.00 NA 3 \$289,000.00 0.65% 0 \$0.00 NA 2 \$190,900.00 0.65% 0 \$0.00 NA 1 \$85,000.00 0.65% 0 \$0.00 NA 1 \$85,000.00 0.65% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$91,200.00 0.36% 0 \$0.00 NA 1 \$91,200.00 0.36% 0 \$0.00 NA 1 \$92,700.00 0.31% 0 \$0.00 NA 1 \$92,700.00 0.31% 0 \$0.00 NA 1 \$92,900.00 0.31% 0 \$0.00 NA	1 \$108,750.00 0.36% 0 \$0.00 NA 0 3 \$305,962.00 1.02% 0 \$0.00 NA 0 2 \$202,160.00 0.67% 0 \$0.00 NA 0 2 \$208,971.00 0.69% 0 \$0.00 NA 0 1 \$101,366.37 0.34% 0 \$0.00 NA 0 1 \$99,500.00 0.33% 0 \$0.00 NA 0 1 \$85,000.00 0.28% 0 \$0.00 NA 0 2 \$196,300.00 0.65% 0 \$0.00 NA 0 2 \$196,300.00 0.65% 0 \$0.00 NA 0 3 \$289,000.00 0.65% 0 \$0.00 NA 0 2 \$190,900.00 0.63% 0 \$0.00 NA 0 1 \$85,000.00 0.28% 0 \$0.00 NA 0 1 \$109,600.00 0.33% 0 \$0.00 NA 0 1 \$109,600.00 0.36% 0 \$0.00 NA 0 1 \$109,600.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.31% 0 \$0.00 NA 0 1 \$100,000.00 0.31% 0 \$0.00 NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,888.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00						\$0.00
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FREMONT BANK	2	\$200,000.00	0.66%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$102,000.00	0.34%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$104,500.00	0.35%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.34%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	\$0.00		Ш	\$0.00
GUARANTEED RATE, INC	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$283,850.00	0.94%	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$92,000.00	0.31%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$296,450.00	0.99%	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$95,069.00	0.32%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	\$0.00	NA	O	\$0.00
MAX CREDIT UNION	1	\$98,000.00	0.33%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	\$0.00	NA	O	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$206,250.00	0.69%	\$0.00	NA	0	\$0.00
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MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0 \$0.0	0 NA	7 (\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0 \$0.0	0 NA	V (\$0.00
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0 \$0.0	0 NA	v (\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.3%	0 \$0.0	0 NA	v (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0 \$0.0	0 NA	v C	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.36%	0 \$0.0	0 NA	v (\$0.00
NETWORK FUNDING, L.P	3	\$288,900.00	0.96%	0 \$0.0	0 NA	V (\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0 \$0.0	0 NA	v 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0 \$0.0	0 NA	v (\$0.00
NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0 \$0.0	0 NA	(\$0.00
NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0 \$0.0	0 NA	v C	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	0 \$0.0	0 NA	v (\$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0 \$0.0	0 NA	V (\$0.00
OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0 \$0.0	0 NA	V (\$0.00
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0 \$0.0	0 NA	V C	\$0.00
OPES ADVISORS, INC	2	\$200,062.00	0.67%	0 \$0.0	0 NA	7 (\$0.00
PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0 \$0.0	0 NA	V (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	0 \$0.0	0 NA	V (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0 \$0.0	0 NA	V (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0 \$0.0	0 NA	v (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0 \$0.0	0 NA	V C	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0 \$0.0	0 NA	V (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$489,900.00	1.63%	0 \$0.0	0 NA	V (\$0.00
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REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.32%		\$0.00		_	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00					Ì	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$288,100.00	0.96%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$198,883.48	0.66%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$379,851.25	1.26%	-			-	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00			\$0.00			\$0.00
UNIVEST BANK AND TRUST CO	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORP					
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34% 0	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36% 0	\$0.00	NA 0 \$0.0
	Unavailable	79	\$7,723,709.55	25.68% 0	\$0.00	NA 0 \$0.0
Total		307	\$30,084,473.07	100% 0	\$0.00	0 \$0.0
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$60,350.21	0.24% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$28,125.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$71,250.00	0.28% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$132,850.00	0.53% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71% 0	\$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78% 0	\$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.32% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$122,500.00	0.49% 0	\$0.00	NA 0 \$0.0

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BANK OF AKRON	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00
BANK TEXAS,						П	
NATIONAL	2	\$111,750.00	0.45%	\$0.00	NA	0	\$0.0
ASSOCIATION		·					
BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$47,150.00	0.19%	0 \$0.00	NA	0	\$0.0
BMO HARRIS BANK						П	
NATIONAL	1	\$69,487.15	0.28%	\$0.00	NA	0	\$0.0
ASSOCIATION							
BOEING EMPLOYEES	2	¢225 700 00	0.007	\$0.00	NI A		¢Ω Ω
CREDIT UNION	3	\$225,700.00	0.9%	0 \$0.00	INA	U	\$0.0
BRAND MORTGAGE	1	\$65,020,00	0.26%	0 \$0.00	NT A	0	\$0.00
GROUP, LLC	1	\$65,920.00	0.20%	\$0.00	INA	U	ΦU.U
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$82,680.00	0.33%	\$0.00	NA	0	\$0.00
AMERICAN FUNDING						Ц	
BUSEY BANK	2	\$116,500.00	0.47%	0 \$0.00	NA	0	\$0.00
CASTLE COOKE	8	\$522,000.00	2.08%	\$0.00	NI A	0	\$0.00
MORTGAGE, LLC	٥	\$522,000.00	2.08%	\$0.00	INA	U	φυ.υ
CATLIN BANK	1	\$47,500.00	0.19%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING,	2	\$120,050,00	0.51%	φο οο	N.T.A	0	\$0.04
LLC	2	\$128,950.00	0.51%	\$0.00	INA	U	\$0.00
CENTRAL MORTGAGE		\$212 200 21	1 2507	φη η η η η η η η η η η η η η η η η η η	N.T.A	\cap	\$0.04
COMPANY	5	\$313,200.31	1.25%	\$0.00	NA	U	\$0.00
CENTREBANK	1	\$64,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL	1	\$02,000,00	0.2207	φο οο	TAT A	0	¢Λ Λ
CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	U	\$0.00
CENTURY MORTGAGE							
COMPANY, D/B/A	6	\$414,800.00	1.66%	\$0.00	NA	0	\$0.00
CENTURY LENDING						Ц	
CHEMICAL BANK	3	\$224,100.00	0.89%	0 \$0.00	NA	0	\$0.00
CIS FINANCIAL	1	¢01 220 00	0.220	φο οο	NT A	0	\$0.00
SERVICES, INC	1	\$81,239.00	0.32%	\$0.00	INA	U	\$0.00
CITIZENS FINANCIAL	1	\$65,000.00	0.26%	<u> </u>	NT A	0	\$0.00
BANK	1	\$05,000.00	0.20%	0 \$0.00	INA	U	φ υ. υ(
CITIZENS FIRST	T						
WHOLESALE	5	\$325,800.00	1.3%	\$0.00	NA	0	\$0.00
MORTGAGE						Ц	
CITY NATIONAL BANK	1	\$40,091.10	0.16%	\$0.00	NI A	0	\$0.00
OF SULPHUR SPRINGS	1	φ 4 0,091.10	0.10%	\$0.00	INA	U	φυ.υ
COASTLINE FEDERAL	1	\$45,000.00	0.18%	\$0.00	NI A	0	\$0.00
CREDIT UNION	1	φ 4 3,000.00	0.10%	\$0.00	INA	U	φυ.υ
COBALT MORTGAGE,	2	\$119,208.00	0.48%	\$0.00	NI A	0	\$0.00
INC	۷	φ119,2U8.UU	0.46%	\$0.00	INA	U	φυ.υ
COMMUNITY FIRST							
CREDIT UNION OF	1	\$83,000.00	0.33%	\$0.00	NA	0	\$0.00
FLORIDA						Ц	
	1	\$82,500.00	0.33%	\$0.00	NA	0	\$0.00
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COMMUNITYONE BANK N.A	.,							
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$293,450.00	1.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,600.00			\$0.00			\$0.00
CUSO MORTGAGE, INC	1	\$67,105.32	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	N 2	\$150,898.31		Ш	\$0.00		H	\$0.0
FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00			\$0.00			\$0.0
	3	\$203,262.00	0.81%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

1	\$78,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00
1	\$65,750.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$77,377.00	0.31%	0	\$0.00	NA	. 0	\$0.00
. 1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00
1	\$70,900.00	0.28%	0	\$0.00	NA	.0	\$0.00
2	\$65,902.76	0.26%	0	\$0.00	NA	0	\$0.00
1	\$71,044.34	0.28%	0	\$0.00	NA	0	\$0.00
1	\$59,913.55	0.24%	0	\$0.00	NA	. 0	\$0.00
1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
6	\$428,467.00	1.71%	0	\$0.00	NA	. 0	\$0.00
1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$82,383.75	0.33%	0	\$0.00	NA	0	\$0.00
1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$29,456.54	0.12%	0	\$0.00	NA	.0	\$0.00
2	\$89,638.94	0.36%	0	\$0.00	NA	0	\$0.00
1	\$79,180.56	0.32%	0	\$0.00	NA	.0	\$0.00
1	\$60,741.26	0.24%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.32%	0	\$0.00	NA	.0	\$0.00
2	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$68,386.93	0.27%	0	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$55,880.79	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,750.00 1 \$77,377.00 1 \$80,000.00 1 \$83,500.00 1 \$70,900.00 2 \$65,902.76 1 \$71,044.34 1 \$59,913.55 1 \$79,900.00 6 \$428,467.00 1 \$30,000.00 1 \$82,383.75 1 \$79,920.00 1 \$82,383.75 1 \$79,920.00 1 \$82,383.75 1 \$79,920.00 1 \$82,383.75 1 \$79,920.00 1 \$79,920.00 1 \$79,180.56 1 \$79,180.56 1 \$79,500.00 1 \$60,741.26 1 \$79,500.00 1 \$68,386.93 1 \$69,600.00	1 \$65,750.00 0.26% 1 \$77,377.00 0.31% 1 \$80,000.00 0.32% 1 \$83,500.00 0.33% 1 \$70,900.00 0.28% 2 \$65,902.76 0.26% 1 \$71,044.34 0.28% 1 \$59,913.55 0.24% 1 \$79,900.00 0.32% 6 \$428,467.00 1.71% 1 \$30,000.00 0.12% 2 \$150,500.00 0.6% 1 \$82,383.75 0.33% 1 \$79,920.00 0.32% 1 \$29,456.54 0.12% 2 \$89,638.94 0.36% 1 \$79,180.56 0.32% 1 \$79,180.56 0.32% 1 \$79,180.56 0.32% 1 \$79,180.56 0.32% 1 \$79,500.00 0.41% 1 \$68,386.93 0.27% 1 \$69,600.00 0.28%	1 \$65,750.00 0.26% 0 1 \$77,377.00 0.31% 0 1 \$80,000.00 0.32% 0 1 \$83,500.00 0.33% 0 1 \$70,900.00 0.28% 0 2 \$65,902.76 0.26% 0 1 \$71,044.34 0.28% 0 1 \$79,900.00 0.32% 0 6 \$428,467.00 1.71% 0 1 \$30,000.00 0.12% 0 2 \$150,500.00 0.6% 0 1 \$82,383.75 0.33% 0 1 \$79,920.00 0.32% 0 1 \$29,456.54 0.12% 0 2 \$89,638.94 0.36% 0 1 \$79,180.56 0.32% 0 1 \$79,180.56 0.32% 0 1 \$79,180.56 0.32% 0 1 \$79,500.00 0.41% 0 1 \$668,386.93 0.27% 0 1 \$688,386.93 0.27% 0	1 \$65,750.00 0.26% 0 \$0.00 1 \$77,377.00 0.31% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$83,500.00 0.33% 0 \$0.00 1 \$70,900.00 0.28% 0 \$0.00 2 \$65,902.76 0.26% 0 \$0.00 1 \$71,044.34 0.28% 0 \$0.00 1 \$79,900.00 0.32% 0 \$0.00 1 \$79,900.00 0.32% 0 \$0.00 2 \$150,500.00 0.6% 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00 2 \$150,500.00 0.6% 0 \$0.00 1 \$79,920.00 0.32% 0 \$0.00 1 \$29,456.54 0.12% 0 \$0.00 1 \$79,180.56 0.32% 0 \$0.00 1 \$79,180.56 0.32% 0 \$0.00 1 \$79,500.00 0.32% 0 \$0.00 1 \$66,741.26 0.24% 0 \$0.00 1 \$68,386.93 0.27% 0 \$0.00 1	1 \$65,750.00 0.26% 0 \$0.00 NA 1 \$77,377.00 0.31% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$83,500.00 0.33% 0 \$0.00 NA 1 \$70,900.00 0.28% 0 \$0.00 NA 2 \$65,902.76 0.26% 0 \$0.00 NA 1 \$71,044.34 0.28% 0 \$0.00 NA 1 \$79,900.00 0.32% 0 \$0.00 NA 1 \$79,900.00 0.32% 0 \$0.00 NA 1 \$79,900.00 0.32% 0 \$0.00 NA 1 \$79,900.00 0.32% 0 \$0.00 NA 1 \$79,900.00 0.32% 0 \$0.00 NA 1 \$30,000.00 0.12% 0 \$0.00 NA 1 \$82,383.75 0.33% 0 \$0.00 NA 1 \$82,383.75 0.33% 0 \$0.00 NA 1 \$79,920.00 0.32% 0 \$0.00 NA 1 \$79,920.00 0.32% 0 \$0.00 NA 1 \$79,920.00 0.32% 0 \$0.00 NA 1 \$79,180.56 0.32% 0 \$0.00 NA 1 \$79,180.56 0.32% 0 \$0.00 NA 1 \$79,180.56 0.32% 0 \$0.00 NA 1 \$79,180.56 0.32% 0 \$0.00 NA 1 \$79,500.00 0.32% 0 \$0.00 NA 1 \$79,500.00 0.32% 0 \$0.00 NA 1 \$79,500.00 0.32% 0 \$0.00 NA	1 \$65,750.00 0.26% 0 \$0.00 NA 0 1 \$77,377.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$83,500.00 0.33% 0 \$0.00 NA 0 1 \$70,900.00 0.28% 0 \$0.00 NA 0 2 \$65,902.76 0.26% 0 \$0.00 NA 0 1 \$71,044.34 0.28% 0 \$0.00 NA 0 1 \$59,913.55 0.24% 0 \$0.00 NA 0 6 \$428,467.00 1.71% 0 \$0.00 NA 0 2 \$150,500.00 0.12% 0 \$0.00 NA 0 1 \$30,000.00 0.12% 0 \$0.00 NA 0 2 \$150,500.00 0.6% 0 \$0.00 NA 0 1 \$79,920.00 0.32% 0 \$0.00 NA 0 1 \$79,920.00 0.32% 0 \$0.00 NA 0 1 \$79,920.00 0.32% 0 \$0.00 NA 0 1 \$79,180.56 0.32% 0 \$0.00 NA 0 1 \$79,180.56 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$68,386.93 0.27% 0 \$0.00 NA 0

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC	4	\$306,500.00	1.22%	\$0.00) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$129,395.32	0.52%	0 \$0.00) NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.32%	0 \$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54%	\$0.00) NA	0	\$0.00
SAFE CREDIT UNION	2	\$140,500.00	0.56%	0 \$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45%	0 \$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63%	0 \$0.00) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25%	\$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	\$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27%	\$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	\$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28%	\$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$142,900.00	0.57%	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	6	\$432,839.00	1.73%	0 \$0.00) NA	0	\$0.00
TALMER BANK & TRUST	1	\$76,000.00	0.3%	0 \$0.00) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	0 \$0.00) NA	0	\$0.00
THINK MUTUAL BANK	1	\$79,900.00	0.32%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%			Н	\$0.00
TRAVIS CREDIT UNION	1	\$61,600.00	0.25%		1		\$0.00
UMPQUA BANK	4	\$247,250.00	0.99%				\$0.00
UNION SAVINGS BANK	12	\$806,047.91	3.22%				\$0.00
	1	\$79,200.00	0.32%	\$0.00) NA	0	\$0.00

	UNITED COMMUNITY BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$193,500.00	0.77%	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$62,400.00	0.25%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$66,750.00	0.27%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$76,000.00	0.3%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	2	\$149,150.00	0.6%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	\$0.00	NA 0 \$0.00
	Unavailable	104	\$7,158,637.56	28.62% (\$0.00	NA 0 \$0.00
Total		373	\$25,045,126.01	100%	\$0.00	0 \$0.00
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31417DQ63	AMERICAN FINANCIAL RESOURCES, INC	3	\$952,500.00	1.27%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,200.00	0.23%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$422,000.00	0.56% (\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$783,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$251,020.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$165,420.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35%		\$0.00			\$0.00
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GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC	2	\$393,000.00	0.52%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	9	\$2,667,310.00				0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	\$0.00	NA	0 \$0.0
HOMEBANC N.A	1	\$250,400.00	0.33%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$113,300.00	0.15%	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$171,100.00	0.23%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.3%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19% (\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11% (\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC	2	\$764,512.13	1.02%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$837,633.38	1.12%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	\$0.00	NA	0 \$0.0

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PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$515,800.00	0.69%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	9	\$2,125,161.72	2.83%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$138,799.72	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$763,610.45	1.02% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$283,472.36	0.38% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$28,530,034.97	38.06% 0	\$0.00	NA 0 \$0.00
Total		324	\$74,994,421.85	100% 0	\$0.00	0 \$0.00
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,757.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$283,300.00	0.57% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$979,300.00	1.96% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
		1	\$225,125.00	0.45% 0	\$0.00	NA 0 \$0.00

FAIRWINDS CREDIT UNION								
FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,475.00	0.41%	0	\$0.00			\$0.00
FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$655,447.00	1.31%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%		\$0.00		Ш	\$0.00
PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$254,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$148,100.00	0.3% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17% 0	·	NA 0 \$0.00
	UMPQUA BANK	3	\$706,400.00	1.41% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$482,000.00	0.96% 0	·	NA 0 \$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$26,917,793.20	53.85% 0	\$0.00	NA 0 \$0.00
Total		220	\$49,981,829.60	100% 0	\$0.00	0 \$0.00
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,285,000.00	2.56% 0		NA 0 \$0.00
	ANCHORBANK FSB	16	\$4,161,992.00	8.29% 0	\$0.00	NA 0 \$0.00

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	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA 0 \$0.0
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0 \$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$206,259.43	1		1 1
	CENTRAL BANK	2	\$447,500.00			1
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00			
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0 \$0.00	NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00		<u> </u>	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05% (\$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	\$0.00	NA 0 \$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	\$0.00	NA 0 \$0.0
	CUSO MORTGAGE, INC	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	\$0.00	NA 0 \$0.0
	DENALI STATE BANK	2	\$580,250.00	1.16%	\$0.00	NA 0 \$0.0
	DIME BANK	1	\$227,200.00	0.45%	\$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.0
	EASTWOOD BANK	1	\$228,500.00	0.45%	0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	\$0.00	NA 0 \$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$284,000.00	0.57%	0.00	NA 0 \$0.0
	FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	\$0.00	NA 0 \$0.0
	FRANDSEN BANK & TRUST	1	\$278,000.00	0.55%	\$0.00	NA 0 \$0.0
	FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	\$0.00	NA 0 \$0.0
	HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	\$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.0
	HOME FEDERAL BANK	2	\$454,000.00	0.9%	\$0.00	NA 0 \$0.0

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HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%		\$0.00			\$0.00
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4% 0	\$0.00	NA 0 \$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$218,195.07	0.43% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35% 0		NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$195,200.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.48% 0	1	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$187,813.10	0.37% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,246,155.25	18.37% 0	\$0.00	NA 0 \$0.00
Total		198	\$50,225,030.33	100% 0	\$0.00	0 \$0.00
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21% 0	\$0.00	NA 0 \$0.00
31417DQ97		1	\$103,430.00 \$95,313.01			NA 0 \$0.00 NA 0 \$0.00
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL		·		\$0.00	
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1	\$95,313.01	0.19% 0	\$0.00	NA 0 \$0.00
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	1	\$95,313.01 \$212,600.00	0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1 2 1	\$95,313.01 \$212,600.00 \$105,600.00	0.19% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL	1 2 1	\$95,313.01 \$212,600.00 \$105,600.00 \$94,150.00	0.19% 0 0.42% 0 0.21% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 2 1 1	\$95,313.01 \$212,600.00 \$105,600.00 \$94,150.00 \$90,000.00	0.19% 0 0.42% 0 0.21% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417DQ97	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST	1 2 1 1	\$95,313.01 \$212,600.00 \$105,600.00 \$94,150.00 \$90,000.00 \$87,700.00	0.19% 0 0.42% 0 0.21% 0 0.19% 0 0.18% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00			\$0.00			\$0.00
BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
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BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$313,600.00	0.62%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%		\$0.00			\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%		\$0.00			\$0.00
CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00		-	\$0.00
CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$184,180.50	0.37%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$197,400.00	0.39% (\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18% (\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$201,600.00	0.4% (\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	, 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,800.00	0.17% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$305,771.00	0.61%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.21%	0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0 \$0.0	00 NA 0 \$0.00
FIRST PLACE BANK	1	\$86,600.00	0.17%	0 \$0.0	00 NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%		
FORUM CREDIT UNION	2	\$198,039.17	0.39%	0 \$0.0	00 NA 0 \$0.00
FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0 \$0.0	00 NA 0 \$0.00
FREMONT BANK	6	\$586,800.00	1.16%	0 \$0.0	00 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0 \$0.0	00 NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0 \$0.0	00 NA 0 \$0.00
GMFS, LLC	1	\$106,500.00	0.21%	0 \$0.0	00 NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0 \$0.0	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0 \$0.0	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0 \$0.0	00 NA 0 \$0.00
GREAT WESTERN BANK	3	\$294,319.99	0.58%	0 \$0.0	00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0 \$0.0	00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$683,373.68	1.36%	0 \$0.0	00 NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0 \$0.0	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0 \$0.0	00 NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.0	00 NA 0 \$0.00
HEARTLAND BANK	1	\$101,225.00	0.2%	0 \$0.0	00 NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0 \$0.0	00 NA 0 \$0.00
HOME FEDERAL BANK	1	\$97,000.00	0.19%	0 \$0.0	00 NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0 \$0.0	00 NA 0 \$0.00
HONOR BANK	1	\$94,900.00	0.19%	0 \$0.0	00 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%		
ILLINI BANK	2	\$193,054.55	0.38%	0 \$0.0	00 NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0 \$0.0	00 NA 0 \$0.00

ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	1	\$94,750.00	0.19%	0	\$0.00	NA	ი	\$0.00
COMPANY	1	Ψ21,720.00	0.1770		Ψ0.00	1171		Ψ0.00
LAKE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMPANY INC		. ,						
LANDMARK CREDIT	2	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION	1	\$93,000.00	0.100/	$^{\circ}$	\$0.00	NIA	^	¢0.00
LEADER BANK, N.A LIBERTY BANK	1	\$106,000.00				i	_	\$0.00 \$0.00
LOS ALAMOS NATIONAL	1	\$100,000.00	0.21%	U	\$0.00	NA	U	\$U.UC
BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS								
BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD								
COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$96,000.00		0	\$0.00			\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.2%				_	\$0.00
MAYFLOWER	_							
COOPERATIVE BANK	2	\$181,000.00	0.36%	U	\$0.00	NA	U	\$0.00
MEMBER FIRST	1	¢00.200.00	0.100/	^	¢0.00	NT A	^	ቀለ ለር
MORTGAGE, LLC	1	\$89,300.00	0.18%	U	\$0.00	NA	U	\$0.00
MEMBERS MORTGAGE	2	\$205,630.00	0.41%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY INC		\$203,030.00	0.4170	U	\$0.00	INA	U	φ υ. υ
MERCHANTS BANK,								
NATIONAL	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A								
MORTGAGE SOLUTIONS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL								
MOUNTAIN AMERICA		4.0 0 5 5 7 0 3 3	0.77		** -			.
CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE		·						
ADVANTAGE	1	\$104,810.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY								
NORTHERN OHIO	1	\$88,098.00	0.17%	Λ	\$0.00	NIA	Λ	\$0.00
INVESTMENT COMPANY	1	φοο,090.00	0.17%	U	\$0.00	INA	٢	φυ.υ
NORTHWEST FEDERAL	2	\$199,906.44	0.4%	0	\$0.00	NΔ	0	\$0.00
CREDIT UNION		Ψ1//,/00.44	0.77		Ψ0.00	11/1	Ľ	ψυ.υ
NORTHWESTERN	5	\$489,971.30	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		+ 132,52,1100	2.2.70	_	40.00	1,77	Ľ	, , , , ,
ORIENTAL BANK AND	2	\$198,397.47	0.39%	0	\$0.00	NA	0	\$0.00
TRUST		•						

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ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$288,300.00	0.57%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$93,300.00	0.19%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,280.00	0.41%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA	0	\$0.00

ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF				H				
LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	2	\$202.200.00	0.560	0	¢ ለ ለለ	N.T.A	_	\$0.00
LAKES	3	\$282,300.00	0.56%	U	\$0.00	NA	U	\$0.00
STERLING SAVINGS	2	\$204,685.07	0.41%	0	\$0.00	NA	n	\$0.00
BANK		\$20 i,000.07	3.1170	\perp	Ψ0.00	1111	Ľ	\$ 0.00
STILLWATER NATIONAL	1	¢02 000 00	0.100	0	ታ ለ ለለ	NT A	_	¢0.00
BANK & TRUST COMPANY	1	\$92,800.00	0.18%	U	\$0.00	NA	ľ	\$0.00
STOCKMAN BANK OF		#	0.55	_			_	d 0 0 0
MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	1	\$86,500.00	0.17%	0	\$0.00	NΛ	0	\$0.00
COMPANY INC	1	φου,500.00	0.1770	U	φυ.υυ	INA	ľ	φυ.υι
SUNCOAST SCHOOLS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	·			·		L	
SUTTON BANK	1	\$104,000.00	0.21%				_	\$0.00
SWBC MORTGAGE	1	\$107,500.00	0.21%	U	\$0.00	NA	U	\$0.00
THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF				H			l	<u> </u>
SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL	1							
CREDIT UNION	1	\$95,000.00	0.19%	U	\$0.00	NA	U	\$0.00
TOPLINE FEDERAL	1	\$101,700.00	0.2%	0	\$0.00	NA	n	\$0.00
CREDIT UNION	1	Ψ101,700.00	0.270		Ψ0.00	11/1	Ľ	Ψ0.00
TRUMARK FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	·	0.41%				↓	
UMPQUA BANK UNION SAVINGS BANK	33	\$208,900.00	6.37%	-	\$0.00		-	\$0.00 \$0.00
UNITED COMMUNITY	33	\$3,212,193.95			\$0.00			
BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00
UNITED SHORE							l	
FINANCIAL SERVICES,	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LLC								
UNIVERSITY FIRST	2	\$180,600.00	0.36%	0	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UNION		Ψ100,000.00	0.50 /0	J	Ψ0.00	IVA	Ľ	ψ0.00
UNIVERSITY OF		#202.050.00	0.66	0	40.00	3.T.4	_	φο ο ο ο
WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	U	\$0.00	NA	ľ	\$0.00
VERMONT FEDERAL				H			H	
CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE	1	\$84,440.25	0.17%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT		, ,			,			
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	UNION			1		П
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,347.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$196,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$13,587,164.34	26.98% 0	\$0.00	NA 0 \$0.00
Total		518	\$50,393,891.61	100% 0	\$0.00	0 \$0.00
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$64,000.00	0.72% 0		NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71% 0		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$66,200.00	0.74% 0		NA 0 \$0.00
<u> </u>	BANK OF WHITTIER, NA	1	\$84,000.00	0.94% 0	†	NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	2	\$125,500.00	1.41% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENTRUE BANK	1	\$84,302.85	0.94% 0	†	NA 0 \$0.00
<u> </u>	CHEMICAL BANK	2	\$150,400.00	1.69% 0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86% 0	\$0.00	NA 0 \$0.00

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ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0 \$0.0	0 NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69%	0 \$0.0	0 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,765.16	0.89%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0 \$0.0	0 NA	0	\$0.00
FIRST PLACE BANK	2	\$148,650.00	1.67%	0 \$0.0	0 NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68%	0 \$0.0	0 NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0 \$0.0	0 NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0 \$0.0	0 NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0 \$0.0	0 NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0 \$0.0	0 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0 \$0.0	0 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00
MARINE BANK	3	\$242,037.32	2.71%	0 \$0.0	0 NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0 \$0.0	0 NA	0	\$0.00
MIDLAND STATES BANK	5	\$329,728.01	3.7%	0 \$0.0	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0 \$0.0	0 NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$65,500.00	0.73%	0 \$0.0	0 NA	0	\$0.00
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MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ/1,000.00	0.070	Ŭ	Ψ0.00	1171	Ľ	φο.σε
MISSOURI CREDIT	1	\$64,200.00	0.72%	0	\$0.00	NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			,		F	
MUNICIPAL TRUST AND	1	\$69,500.00	0.78%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK				H			H	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$69,000.00	0.77%	Λ	\$0.00	NΙΛ	0	\$0.00
NORTHWESTERN	1	φυθ,000.00	0.7770	U	ψ0.00	INA	۲	φυ.υι
MORTGAGE COMPANY	1	\$60,700.00	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY					·			
CREDIT UNION	1	\$71,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND	1	\$ 7 0. 7 60.00	0.00%	^	Φ0.00	NIA		Φ0.00
TRUST	1	\$78,769.08	0.88%	U	\$0.00	NA	U	\$0.00
ORNL FEDERAL CREDIT	1	\$84,200.00	0.94%	Λ	\$0.00	NIA	Λ	\$0.00
UNION	1	\$64,200.00	0.94%	U	\$0.00	INA	٢	\$0.00
ORRSTOWN BANK	1	\$39,884.69	0.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$49,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	ψ+2,000.00	0.55 /0	Ů	Ψ0.00	1171	Ľ	ψ0.00
PENTAGON FEDERAL	2	\$144,762.91	1.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		ψ1 · · ·, · Θ 2 ·/> ·	1,0276	Ŭ	40.00	1,11	Ľ	Ψ0.00
PRAIRIE STATE BANK &	2	\$143,845.00	1.61%	0	\$0.00	NA	0	\$0.00
TRUST				H			┝	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS							H	
FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL							Ħ	
CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT	_	467.71 0.00	0 = 6~		40.00	37.		
UNION	1	\$67,750.00	0.76%	O	\$0.00	NA	O	\$0.00
SOUTHERN	1	\$60,000.00	0.67%	Λ	¢0.00	NI A	_	\$0.00
COMMERCIAL BANK	1	\$60,000.00	0.07%	U	\$0.00	NA	U	\$0.00
STATE BANK OF	1	\$53,200.00	0.6%	Λ	\$0.00	NΔ	۸	\$0.00
SOUTHERN UTAH	1	ψ33,200.00	0.070	Ü	ψ0.00	11/1	Ľ	ψ0.00
STOCKMAN BANK OF	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MONTANA	1							
SUMMIT CREDIT UNION	2	\$156,500.00		Н	\$0.00	1		\$0.00
TRISTAR BANK	1	\$57,500.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ert	,		Ļ	
UNIVEST BANK AND	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
TRUST CO				Н			H	-
WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	0	\$0.00	NA	0	\$0.00
UNION				Ш		L	上	<u> </u>

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	Unavailable	26	\$1,861,959.92	20.87%	\$0.00	NA 0 \$0.00
Total		127	\$8,921,613.56	100%	\$0.00	0 \$0.00
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21% (NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$167,871.35	8.88%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5% (\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$223,000.00	11.8%	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09% (\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$629,113.95	33.28%	\$0.00	NA 0 \$0.00
Total		13	\$1,890,370.00	100%	\$0.00	0 \$0.00
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,600.00	0.23%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$246,510.28	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,117.23	0.7%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.2%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$764,118.90	0.87%	\$0.00	NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$407,000.00	0.46%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	\$0.00			\$0.00
BANCORPSOUTH BANK	2	\$533,550.00	0.6%		1		\$0.00
BANK MUTUAL	1	\$211,329.55	0.24%		1	-	\$0.00
BANK OF STANLY	1	\$239,500.00	0.27%		1	-	\$0.00
BANNER BANK	1	\$181,000.00	0.21%		1	-	\$0.00
BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$231,000.00	0.26%	0 \$0.00		_	\$0.00
CASHCALL, INC	2	\$511,700.00	0.58%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.47%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$232,600.00	0.26%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.26%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$236,500.00	0.27%	\$0.00	NA	٥,	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	<u>ر</u> 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$649,221.61	0.74%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$317,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$236,815.30	0.27%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$373,940.00	0.42%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$466,740.00	0.53%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	\$0.00) NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.41%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,451.73	0.21%	0 \$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$373,100.00				Ш	\$0.00
HAWTHORN BANK	1	\$340,986.65	0.39%	i			\$0.00
HOME FEDERAL BANK	1	\$221,400.00	0.25%	0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL	_	·						
CREDIT UNION	5	\$1,482,493.76	1.68%	U	\$0.00	NA	U	\$0.00
LAKE MORTGAGE	1	\$394,000.00	0.45%	Λ	\$0.00	NΙΛ	۸	\$0.00
COMPANY INC	1	ψ394,000.00	0.43 /0	U	φ0.00	INA	Ľ	φυ.υυ
LAND /HOME FINANCIAL	2	\$613,200.00	0.7%	0	\$0.00	NA	0	\$0.00
SERVICES, INC	-	•						
LEADER BANK, N.A	10	\$3,230,000.00	3.66%	U	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$304,500.00	0.35%	Λ	\$0.00	NΛ	<u></u>	\$0.00
MACHIAS SAVINGS	1	,						
BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD	_	·						
COOPERATIVE BANK	1	\$230,800.00	0.26%	O	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER	1	\$291,000.00	0.33%	Λ	\$0.00	NΙΛ	$^{\circ}$	\$0.00
COOPERATIVE BANK	1	\$291,000.00	0.33%	U	\$0.00	INA	۷	φυ.υc
MERCHANTS BANK,								
NATIONAL	1	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							Ł	
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL,							H	
INC. DBA FIRST		****			***			
PREFERRED MORTGAGE	1	\$310,000.00	0.35%	O	\$0.00	NA	0	\$0.00
COMPANY							L.	
MID-ISLAND MORTGAGE	1	\$235,000.00	0.27%	0	\$0.00	NΔ	n	\$0.00
CORP	1	·						
MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	2	\$559,650.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,			,		-	<u> </u>
MOUNTAIN AMERICA	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MT. MCKINLEY BANK	1	\$195,000.00	0.22%	Λ	\$0.00	NI A	_	\$0.00
NASSAU EDUCATORS	1	·						
FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF				H			T	
KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	1	¢204 100 00	0.220	^	ተ ለ ለለ	NT A		¢0.00
BANK	1	\$294,100.00	0.33%	U	\$0.00	NA	υ	\$0.00
NORTHERN OHIO	1	\$199,000.00	0.23%	0	\$0.00	NI A	0	\$0.00
INVESTMENT COMPANY	1	\$1 <i>99</i> ,000.00	0.23%	U	\$0.00	INA	Ľ	φυ.υι
NORTHWESTERN	2	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		÷ .55,250.00	0.0 70	Ĵ	Ψ0.00		Ľ	5.00

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OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$245,000.00	0.28%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$218,000.00	0.25%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$368,000.00	0.42%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$412,500.00	0.47%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$260,247.55	0.29%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2%	0 \$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$235,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	0.4%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$221,000.00	0.25%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$450,000.00	0.51%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.34%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$528,961.17	0.6%	0 \$0.00	NA	0	\$0.00
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	YARDS BANK MORTGAGE COMPANY						
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	THE PARK BANK	1	\$330,000.00	0.37% 0	\$0.00		\$0.00
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNITED BANK & TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$273,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		·		\$0.00
<u> </u>	WEST GATE BANK	2	\$531,844.09	0.6% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23% 0	\$0.00	NA 0	
	Unavailable	78	\$21,398,147.02	24.17% 0	\$0.00	NA 0	
Total		332	\$88,223,506.41	100% 0	\$0.00	0	\$0.00
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$194,000.00			NA 0	
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,300.00	0.75% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49% 0	\$0.00	NA 0	\$0.0
<u> </u>	ASSOCIATED BANK, NA	6	\$1,564,514.76			NA 0	
<u> </u>	AUBURNBANK	1	\$224,500.00			NA 0	+
<u> </u>	BANCORPSOUTH BANK	3	\$708,900.00			NA 0	
<u> </u>	BANKNEWPORT	1	\$247,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$397,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$627,931.65	1.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$218,368.64	0.42%	0	\$0.00	i	_	\$0.00
FAA CREDIT UNION	1	\$200,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25%	0	\$0.00	NA	0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL						<u> </u>	
SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,485.38	0.85%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	2	\$621,500.00	1.2%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	2	\$531,819.19	1.03%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$334,433.06	0.65%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,054.00	0.34%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$344,000.00	0.67%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,300.00	0.38%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,358,000.00	2.63%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$515,000.00	1%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.6%	0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$185,471.16	0.36%	0 \$0.00			\$0.00
MARQUETTE BANK	1	\$176,250.00	0.34%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$179,700.00	0.35%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$593,000.00	1.15%	0 \$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$238,500.00	0.46%	-	\$0.00		_	\$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.39%		\$0.00			\$0.00
MORTGAGE AMERICA, INC	1	\$270,855.95	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$557,800.00	1.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$604,500.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	1	\$199,423.41	0.39%	0	\$0.00	NA	0	\$0.00

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	AND TRUST COMPANY					
	SAFE CREDIT UNION	1	\$218,729.67	0.42% (\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00			NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$313,000.00	0.61%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$694,000.00	1.34% (\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$591,900.00	1.14%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$384,000.00	0.74%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$201,600.00	0.39% (\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73% (\$0.00	NA 0 \$0.00
	Unavailable	43	\$11,195,254.86	21.64% (NA 0 \$0.00
Total		201	\$51,711,108.96	100%	\$0.00	0 \$0.00
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$555,050.00	3.61% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$96,000.00	0.62% (\$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$200,750.00	1.3%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$192,439.26	1.25%	\$0.00	NA 0 \$0.00

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	Unavailable	21	\$5,952,374.74	38.7% 0	\$0.00	NA 0 \$0.00
Total		68	\$15,385,031.16	100% 0	\$0.00	0 \$0.0
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31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$265,625.00	0.89% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$207,155.34	0.69% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$340,555.76	1.14% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$190,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$1,195,458.82	3.99% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$258,024.49	0.86% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$176,948.03	0.59% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$194,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,400.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$632,599.75	2.11% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	6	\$1,685,865.95	5.62% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$296,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$310,250.00	1.03% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.93% 0	\$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	2	\$535,658.07	1.79% 0	\$0.00	NA 0 \$0.0
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$256,000.00	0.85% 0	\$0.00	NA 0 \$0.0
	PATELCO CREDIT UNION	1	\$381,941.01	1.27% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64% 0	\$0.00	NA 0 \$0.0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58% 0	\$0.00	NA 0 \$0.0
		1	\$383,000.00	1.28% 0	\$0.00	NA 0 \$0.0

	REDWOOD CREDIT UNION			 		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,586,360.71		1 1	NA 0 \$0.00
Total		115	\$29,979,299.16	100% 0	\$0.00	0 \$0.00
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$67,800.00	1.49% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$81,800.00			NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	1	\$60,000.00			NA 0 \$0.00
<u> </u>	COLE TAYLOR BANK	1	\$165,275.92	3.62% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$462,800.00	10.14% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$136,300.00	2.99% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15% 0		NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00			NA 0 \$0.00
		1	\$172,600.00	3.78% 0	\$0.00	NA 0 \$0.00

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	FIRST MORTGAGE					
	COMPANY, L.L.C FULTON BANK,	-+	+	\longrightarrow		
	NATIONAL	1	\$247,000.00	5.41% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1	Ψ2-17,000.00	J. 11 /	ΨΟ.ΟΟ	11/1
	HONOR BANK	1	\$74,300.00	1.63% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT	1				
<u> </u>	UNION	1	\$176,000.00	3.86% 0	\$0.00	NA 0 \$0.00
L	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$156,250.00	3.42% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$161,850.00	3.55% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12% 0	\$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$703,523.37	15.4% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,565,002.82	100% 0	\$0.00	0 \$0.00
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31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04% 0	\$0.00	NA 0 \$0.00
<u> </u>	DFCU FINANCIAL	1	\$99,145.47	2.04% 0	\$0.00	NA 0 \$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$136,426.03	2.81% 0	\$0.00	NA 0 \$0.00
<u> </u>	FBC MORTGAGE LLC	1	\$167,500.00	3.45% 0	\$0.00	NA 0 \$0.00
<u> </u>	GENISYS CREDIT UNION	2	\$229,521.12	4.73% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$259,000.00	5.34% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$455,203.32	9.38% 0	\$0.00	NA 0 \$0.00

	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	\$0.0
31417DQJ5	ALPINE BANK & TRUST CO	1	\$113,650.00	4.14% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$128,929.45	4.7% 0	\$0.00	NA 0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$120,450.00	4.39% 0	\$0.00	NA 0	\$0.00
	DEVON BANK	1	\$125,000.00	4.55% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$344,000.00	12.54% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54% 0	\$0.00	NA 0	
	MLD MORTGAGE, INC	1	\$282,114.05	10.28% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$419,169.61	15.27% 0	\$0.00	NA 0	
	Unavailable	3	\$719,481.49	26.22% 0	\$0.00	NA 0	
Total		13	\$2,744,294.60	100% 0	\$0.00	0	\$0.00
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$531,321.28	7.68% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$205,000.00	2.96% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$127,091.28	1.84% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$400,205.42	5.79% 0	\$0.00	NA 0	
		2	\$316,000.00	4.57% 0	\$0.00	NA 0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC						
	WATERSTONE MORTGAGE CORP	1	\$345,000.00	4.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,032,228.45	29.39% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,916,000.16		\$0.00		\$0.00
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	1
<u> </u>	CREDIT UNION WEST	1	\$102,150.00	3.96% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$106,354.89	4.97% 0	\$0.00	NA 0	\$0.0

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Total		20	\$2,146,812.84	100% 0	\$0.00	0 \$0.00
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	2	\$332,928.00	2.33%	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC	1	\$173,963.57	1.22% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11% 0	\$0.00	
	BANK OF STANLY	1	\$102,700.00	0.72% 0	\$0.00	NA 0 \$0.00
	BANKWEST	1	\$124,500.00	0.87% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$133,798.18	0.94% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	\$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$298,112.00	2.09% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$296,550.77	2.08% 0	\$0.00	NA 0 \$0.00

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FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,673.00	1.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0	\$0.00		L	\$0.00
TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	Щ			L	\$0.00
UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,467,556.28	10.24%	\$0.00	NA 0 \$0.00
Total		117	\$14,287,792.08	100%		0 \$0.00
	AN SERVICE STREET					
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89% (\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$127,645.00			NA 0 \$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71% (\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$469,425.81	22.37%	\$0.00	NA 0 \$0.00
Total		20	\$2,099,127.51	100%	\$0.00	0 \$0.00
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$240,984.11	3.56%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59% (\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK,	1	\$611,476.10	9.03%	\$0.00	NA 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,096,250.47	16.16% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,775,316.94	100% 0	\$0.00	0 \$0.00
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,009.98	1.63% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45		\$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	2	\$153,464.07	4.25% 0	\$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$80,000.00	2.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58		\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$27,200.00	0.75% 0	\$0.00	NA 0 \$0.00
L	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73		\$0.00	NA 0 \$0.00
<u> </u>	DFCU FINANCIAL	1	\$79,165.00	2.19% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00		\$0.00	NA 0 \$0.00
<u> </u>	ESB FINANCIAL	1	\$26,250.00		\$0.00	NA 0 \$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$82,161.32	2.28% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,350.00	1.17% 0	\$0.00	NA 0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77% 0	\$0.00	NA 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28% 0	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55% 0	\$0.00	NA 0 \$0.0

	HEARTLAND BANK	2	\$107,200.00	2.97% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34% 0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$66,127.42	1.83% 0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$79,668.22	2.21% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$78,396.25	2.17% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$64,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$66,500.00	1.84% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$76,898.92	2.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,358,429.98	37.63% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,610,335.88	100% 0	\$0.00	0 \$0.00
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$340,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,017,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,900.23	0.09% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$183,352.55	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	A MEDICAN EINANCE			0 000	Φ0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09% 0	\$0.00	NA 0 50.00

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,770.56	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,674,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$210,300.00	0.08%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%		\$0.00			\$0.00
CASHCALL, INC	22	\$8,786,966.27	3.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	0 \$0.0	0 NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%				\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	0 \$0.0	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	0 \$0.0	0 NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$5,002,284.83	1.99%	0 \$0.0	0 NA	0	\$0.00
COLE TAYLOR BANK	3	\$808,800.00	0.32%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	0 \$0.0	0 NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,040,537.00	0.41%	0 \$0.0	0 NA	0	\$0.00
CORTRUST BANK	2	\$568,200.00	0.23%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION WEST	1	\$191,200.00	0.08%	0 \$0.0	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0 \$0.0	0 NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	0 \$0.0	0 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%				\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.08%			+	\$0.00
EASTWOOD BANK	1	\$416,343.73	0.17%			_	\$0.00
ELEVATIONS CU	3	\$912,915.00	0.36%	0 \$0.0	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	0 \$0.0	0 NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON)F 3	\$950,000.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN	BANK 2	\$557,300.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 5	\$1,325,364.04				0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGI COMPANY, L.L.C	E 8	\$2,575,432.17	1.02% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL ALASKA	BANK 2	\$581,354.02	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL AND TRUST COM		\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BAN	IK 14	\$4,767,570.66	1.89% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC I	BANK 3	\$1,255,557.90	0.5% 0	\$0.00	NA	0 \$0.0
FIRST STATE BAN ILLINOIS	IK OF 1	\$284,592.58	0.11% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLO FEDERAL CREDIT	1 14	\$4,219,759.51	1.68%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVIN BANK	NGS 1	\$342,000.00	0.14%	\$0.00	NA	0 \$0.0
FORUM CREDIT U	NION 2	\$410,939.31	0.16% 0	\$0.00	NA	0 \$0.0
FORWARD FINAN BANK SSB	CIAL 1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$897,585.16	0.36% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0
GEORGETOWN SA BANK	AVINGS 1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN (UNION	CREDIT 1	\$197,681.52	0.08% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$204,400.00	0.08%	\$0.00	NA	0 \$0.0
GOLDEN BELT BA FSA	ank,	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN	BANK 1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.0
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GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,949,407.17	0.77%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	22	\$7,031,350.00	2.79%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0	\$0.00
	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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LEOMINSTER CREDIT UNION							
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	\$0.00	NA	os	\$0.00
MERCANTILE BANK	1	\$222,144.87	0.09%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14%	0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$470,100.00	0.19%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	\$0.00	NA	0.5	\$0.00
MIDWESTONE BANK	2	\$386,500.00	0.15%			-+	\$0.00
MILFORD BANK, THE	3	\$712,000.00	0.28%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	\$0.00	NA	0.5	\$0.00
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$179,200.00	0.07%	0 \$0.00	NA	0.5	\$0.00
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	\$0.00	NA	05	\$0.00
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	\$0.00	NA	0.5	\$0.00
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$280,800.00	0.11%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	\$0.00	NA	0	\$0.00

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OPES ADVISORS, INC	2	\$770,600.00	0.31%	0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	\$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$462,000.00	0.18%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0