FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

		<u>.</u>	File 38	of	59		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	αr		Assets that We bubject of Den	ere mand	Re	ssets that 'epurchased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31417BZW0		1ST MIDAMERICA CREDIT UNION	1		\$340,000.00		, 0	\$0.00		0	\$0.
		3RD FED BANK	1_1		\$213,000.00	0.08%	90	\$0.00) NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$289,100.00						
		ACACIA FEDERAL SAVINGS BANK	3	3	\$1,083,700.00	0.43%	0	\$0.00) NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1		\$229,000.00	0.09%	0	\$0.00) NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	2	\$378,000.00	0.15%	0	\$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION			\$329,000.00	0.13%	0	\$0.00) NA	0	\$0.	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	1	\$1,467,000.00	0.58%	0	\$0.00) NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	L	\$560,000.00	0.22%	0	\$0.00) NA	0	\$0.
		ANCHORBANK FSB	7	/	\$1,979,150.00	0.79%	0	\$0.00) NA	0	\$0
		ASSOCIATED BANK, NA	21	Ĺ	\$5,423,920.57	2.16%	0	\$0.00) NA	0	\$0
		AUBURNBANK	1		\$176,000.00	0.07%	9	\$0.00) NA	0	\$0
		BANCORPSOUTH BANK	9	,	\$2,559,100.00	1.02%	0	\$0.00) NA	0	\$0
		BANK MUTUAL	4	4	\$904,666.52	0.36%	9	\$0.00) NA	0	\$0
		BANK OF HAWAII	2	2	\$1,148,500.00	0.46%	0	\$0.00) NA	0	\$0
		BANK OF THE CASCADES	2	<u>'</u>	\$617,000.00	0.25%	0	\$0.00) NA	0	\$0
		BANK OF THE WEST	10)	\$3,614,721.96	1.44%) 0	\$0.00) NA	0	\$0
		BANK OF WASHINGTON	1	ı	\$225,100.00	0.09%	0	\$0.00) NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$391,000.00	0.16%	0	\$0.00) NA	0	\$0
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BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.
	UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS COMMUNITY BANK CMG MORTGAGE, INC COBALT MORTGAGE,	UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS COMMUNITY BANK CMG MORTGAGE, INC COBALT MORTGAGE, 10	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CMG MORTGAGE, INC COBALT MORTGAGE, CMG MORTGAGE, INC COBALT MORTGAGE, CMG MORTGAGE, INC COBALT MORTGAGE, COMMUNITY BANK COMMUNITY BANK COBALT MORTGAGE, COMMUNITY BANK COBALT MOR	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPUNITY BANK CASTIZENS COMMUNITY BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC CO	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CENTRAL MORTGAGE COMBALT MORTGAGE, CMB MORTGAGE, INC CAGMORTGAGE, INC CMB MORTGAGE, INC CMB SAVINGS COBALT MORTGAGE, COBALT MOR	UNION BELLCO CREDIT UNION 3	UNION 1	UNION 1

COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDIN LLC	G, 2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$368,500.00	0.15%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVI BANK	E 1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 7	\$2,654,782.00	1.06%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AN TRUST COMPANY	D 10	\$3,434,876.00	1.37%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNIT CREDIT UNION	ΓY 1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	5	\$1,392,325.00	0.55%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CRED UNION	IT 2	\$479,250.00	0.19%	0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 3	\$946,348.00	0.38%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0 \$0.00	NA	0 \$0.

FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0 \$0.0	0 NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0 \$0.0	0 NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0 \$0.0	0 NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0 \$0.0	0 NA	0	\$0.
FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0 \$0.0	0 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0 \$0.0	0 NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0 \$0.0	0 NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0 \$0.0	0 NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0 \$0.0	0 NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0 \$0.0	0 NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0 \$0.0	0 NA	0	\$0.
FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0 \$0.0	0 NA	0	\$0.
FIRST REPUBLIC BANK	6						\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0 \$0.0	0 NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
FOSTER BANK	1	\$210,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0 \$0.0	0 NA	0	\$0.
FREMONT BANK	37	\$11,724,399.85	4.67%	0 \$0.0	0 NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0 \$0.0	0 NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0 \$0.0	0 NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% (\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% (\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$328,000.00	0.13% (\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	\$0.00		
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,709,727.00	0.68%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	\$0.00	NA	0 \$0.

1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$301,000,00	0.12%	\$0.00	NA 0	\$0.
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1	\$238,500.00	0.09%	\$0.00	NA 0	\$0.
1	\$341,500.00	0.14%	\$0.00	NA 0	\$0.
1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.
2	\$564,000.00	0.22%	\$0.00	NA 0	\$0.
1	\$206,250.00	0.08%	\$0.00	NA 0	\$0.
1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.
1	\$416,738.00	0.17%	\$0.00	NA 0	\$0.
2	\$464,461.00	0.18%	\$0.00	NA 0	\$0.
1	\$214,000.00	0.09%	\$0.00	NA 0	\$0.
3	\$1,251,250.00	0.5%	\$0.00	NA 0	\$0.
1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.
1	\$236,800.00	0.09%	\$0.00	NA 0	\$0.
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
4	\$792,520.00	0.32%	\$0.00	NA 0	\$0.
1	\$201,750.00	0.08%	\$0.00	NA 0	\$0.
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.
					40
1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.
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COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	\$0.00	NA	\$0.
OAK BANK	1	\$280,000.00	0.11%	\$0.00	NA (\$0.
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	\$0.00	NAC	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2% (\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	\$0.00	NA 0	\$0
	4	\$1,359,600.00	0.54%	\$0.00	NA 0	\$0

PROVIDENT CREDIT UNION						
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	2	\$515,500.00	0.21%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% (\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$358,000.00	0.14%	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$307,000.00	0.12%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	\$0.00	NA 0	\$0.
	1	\$326,000.00	0.13%	\$0.00	NA 0	\$0.

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$560,105.92	0.22%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.
SWBC MORTGAGE	7	\$2,241,800.00	0.89% (\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	2	\$435,000.00	0.17% (\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%			
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	\$0.00	NA 0	\$0.
UMPQUA BANK	7	\$1,718,500.00	0.68%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$362,851.00	0.14%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.
	14	\$4,935,106.00	1.97%	\$0.00	NA 0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$754,447.55	0.3% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00				\$0.
	Unavailable	200		24.55% 0		NA 0	\$0.
Total		818	\$251,099,244.00	100% 0	\$0.00	0	\$0.
		igcup	<u> </u>		<u> </u>		
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0	\$0.00	NA 0	\$0.

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ANCHORBANK FSB	5	\$1,204,000.00	0.48%	\$0.00	NA 0	\$0.
 ASSOCIATED BANK,	14	\$3,415,038.51	1.36% 0	\$0.00	NA 0	\$0.
NA	14	\$3,413,036.31	1.30%	\$0.00	NAU	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
AUBURNBANK	1	\$412,500.00	0.16% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0			
BANK MUTUAL	2	\$620,577.46	0.25%	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$544,000.00	0.22% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	8		0.87% 0	1	1	
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$374,162.42	0.15%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$359,200.00	0.14%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6% 0	\$0.00		
CARROLLTON BANK	1	\$192,550.00	0.08%	\$0.00	NA 0	\$0.
CASHCALL, INC.	49	\$16,917,500.00	6.73%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.
	3	\$578,000.00	0.23% 0	\$0.00	NA 0	\$0.

CITADEL FEDERAL CREDIT UNION						
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	\$0.00		
CMG MORTGAGE, INC	3	\$904,000.00	0.36%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$277,050.00	0.11%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%			
ELEVATIONS CU	5	\$1,393,150.00	0.55%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	\$0.00	NA	\$0
	6	\$2,011,400.00	0.8%	\$0.00	NA	\$0

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FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	\$0.00	NA 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08% (\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72% (\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	16	\$4,869,432.03	1.94% (\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09% (\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	\$0.00	NA 0	\$0.

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54	\$16,523,763.14	6.57%	\$0.00	NA 0	\$0.
14	\$3,889,200.00	1.55%	\$0.00	NA 0	\$0.
1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$184,500.00				
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.
1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$238,100.00	0.09%	\$0.00	NA 0	\$0.
1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
2	\$656,500.00	0.26%	\$0.00	NA 0	\$0.
1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.
1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.
2	\$427,000.00	0.17%	\$0.00	NA 0	\$0.
3	\$819,813.01	0.33%	\$0.00	NA 0	\$0.
1	\$531,000.00	0.21%	\$0.00	NA 0	\$0.
1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.
1	\$200,250.00	0.08%	\$0.00	NA 0	\$0.
5	\$2,240,899.00	0.89%	\$0.00	NA 0	\$0.
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.
2	\$456,950.00	0.18%	\$0.00	NA 0	\$0.
1	\$335,800.00	0.13%	\$0.00	NA 0	\$0.
5	\$1,927,650.00	0.77%	\$0.00	NA 0	\$0.
1	\$234,810.00	0.09%	\$0.00	NA 0	\$0.
1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.
4	\$1,155,900.00	0.46%	\$0.00	NA 0	\$0.
	14 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 5 1 1 1 1	14 \$3,889,200.00 1 \$300,000.00 1 \$184,500.00 1 \$185,000.00 1 \$210,000.00 1 \$238,100.00 1 \$210,000.00 2 \$656,500.00 1 \$342,000.00 2 \$427,000.00 3 \$819,813.01 1 \$531,000.00 1 \$176,500.00 1 \$200,250.00 1 \$188,000.00 2 \$456,950.00 1 \$1,927,650.00 1 \$234,810.00 1 \$234,810.00	14 \$3,889,200.00 1.55% 0 1 \$300,000.00 0.12% 0 1 \$184,500.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$210,000.00 0.08% 0 1 \$238,100.00 0.09% 0 1 \$210,000.00 0.08% 0 2 \$656,500.00 0.26% 0 1 \$342,000.00 0.14% 0 2 \$427,000.00 0.17% 0 3 \$819,813.01 0.33% 0 1 \$531,000.00 0.21% 0 1 \$176,500.00 0.07% 0 1 \$200,250.00 0.08% 0 5 \$2,240,899.00 0.89% 0 1 \$188,000.00 0.07% 0 2 \$456,950.00 0.18% 0 5 \$1,927,650.00 0.77% 0 1 \$234,810.00 0.09% 0 1 \$295,000.00 0.12% 0	14 \$3,889,200.00 1.55% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$238,100.00 0.09% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$656,500.00 0.26% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 2 \$427,000.00 0.17% 0 \$0.00 3 \$819,813.01 0.33% 0 \$0.00 1 \$531,000.00 0.21% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$200,250.00 0.08% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 2 \$456,950.00 0.18% 0 \$0.00 1 \$335,800.00 0.13% 0 \$0.00 1 \$234,810.00 0.09% 0 \$0.00 1 \$234,810.00 0.09% 0 \$0.00 <td>14 \$3,889,200.00 1.55% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$238,100.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$656,500.00 0.26% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 2 \$427,000.00 0.17% 0 \$0.00 NA 0 3 \$819,813.01 0.33% 0 \$0.00 NA 0 1 \$531,000.00 0.21% 0 \$0.00 NA 0 1 \$200,250.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$456,950.00 0.18% 0 \$0.00 NA 0 1 \$335,800.00 0.13% 0 \$0.00 NA 0</td>	14 \$3,889,200.00 1.55% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$238,100.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$656,500.00 0.26% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 2 \$427,000.00 0.17% 0 \$0.00 NA 0 3 \$819,813.01 0.33% 0 \$0.00 NA 0 1 \$531,000.00 0.21% 0 \$0.00 NA 0 1 \$200,250.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$456,950.00 0.18% 0 \$0.00 NA 0 1 \$335,800.00 0.13% 0 \$0.00 NA 0

LEADER BANK, N.A.	6	\$2,009,000.00	0.8% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16% 0	\$0.00		
MARINE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08% 0			
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	\$0.00	NA	\$0.
NCB, FSB	1	\$350,000.00	0.14% 0	\$0.00	NA	50.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08% 0			
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0	\$0.00	NA	\$0.
	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.

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NRL UNIO	FEDERAL CREDIT						
NUM UNIO	MARK CREDIT ON	1	\$392,000.00	0.16%	\$0.00	NA	\$0.
	ISION FEDERAL DIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	\$0.
	SECOND TONAL BANK	2	\$602,000.00	0.24%	\$0.00	NA	\$0.
OPE:	S ADVISORS, INC	9	\$4,239,250.00	1.69% (\$0.00	NAC	\$0.
	NGE COUNTY'S DIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.
FED! UNIO		1	\$184,660.00	0.07%	\$0.00	NA	\$0.
	IFIC COMMUNITY DIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	\$0.
	IFIC NW FEDERAL DIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	\$0.
	TNERS FEDERAL DIT UNION	3	\$820,600.00	0.33%	\$0.00	NA	\$0.
PATI UNIO	ELCO CREDIT ON	3	\$1,120,750.00	0.45%	\$0.00	NA	\$0.
	TAGON FEDERAL DIT UNION	2	\$670,011.48	0.27%	\$0.00	NA	\$0.
	PLES BANK	1	\$233,100.00	0.09%	\$0.00	NA	\$0.
	PLES GHBORHOOD IK	1	\$196,216.88	0.08%	\$0.00		
	PLES STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
PINN MOF	NACLE CAPITAL RTGAGE PORATION	17	\$5,435,250.00	2.16% (
MOF INC.		1	\$245,916.00	0.1%	\$0.00	NA	\$0.
	ICE AND FIRE ERAL CREDIT ON	1	\$239,500.00	0.1%	\$0.00	NA	\$0.
	LATCH NO.1 ERAL CREDIT ON	1	\$178,500.00	0.07%	\$0.00	NA	\$0
	IRIE STATE BANK RUST	1	\$207,000.00	0.08%	\$0.00	NA	\$0
	MIER AMERICA DIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0
	SPECT RTGAGE, LLC	1	\$548,390.00	0.22%	\$0.00	NA	\$0
		7	\$2,289,000.00	0.91%	\$0.00	NA	\$0.

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PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	\$0.00	NA 0	\$0.
PUTNAM BANK	1	\$196,800.00	0.08%	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$335,000.00	0.13%	\$0.00	NA 0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,000.00	0.1%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	2	\$588,000.00	0.23%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	\$0.00	NA 0	\$0.
S&T BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$307,566.03	0.12%	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	\$0.00	NA 0	\$0.
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	\$0.00	NA 0	\$0.
	2	\$622,300.00	0.25%	\$0.00	NA 0	\$0.

STANDARD MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	4	\$1,208,789.12	0.48% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$792,337.10	0.32%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	2	\$606,000.00	0.24%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$236,500.00	0.09% 0	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$206,500.00		·	NA	
THE PARK BANK	1	\$416,160.00	0.17%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16% 0	\$0.00	NA	\$0
UMPQUA BANK	8	\$2,337,563.00	0.93% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0
UNITY BANK	1	\$181,000.00	0.07%	1		
UNIVERSAL AMERICAN	3	\$912,500.00	0.36%	\$0.00	NA	\$0

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$361,750.00	0.14% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$282,675.00		\$0.00	NA 0	\$0.
	Unavailable	204		24.89% 0	\$0.00	NA 0	\$0.
Total	'	837	\$251,333,215.82	100% 0	\$0.00	0	\$0.
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0	\$0.00	NA 0	\$0.
		1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.

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AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	6	\$1,285,500.00	0.51%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19% (\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$259,300.00	0.1%	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$665,280.00	0.26%	\$0.00	NA 0	\$0.
BANK OF THE WEST	7	\$2,253,370.00	0.89%			
BANKNEWPORT	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	\$0.00	NA 0	\$0.
BAYCOAST BANK	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$404,600.00	0.16%	\$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$220,500.00	0.09%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%			
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	\$0.00	NA 0	\$0.

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BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$703,150.00	0.28%	О	\$0.00	NA	0	\$0.

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MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0			
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0			
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$244,400.00	0.1% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16% 0	\$0.00	NA 0	\$0.

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FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	15	\$4,526,966.96	1.79% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.
FREMONT BANK	30	\$9,423,281.52	3.72%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$218,400.00	0.09% (\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$389,860.00	0.15% (\$0.00	NA	0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$301,545.14	0.12% (\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,392,000.00	0.55% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	\$0.00	NA	0 \$0.

LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	\$0.00	NA	\$0.
LEADER BANK, N.A.	19	\$6,214,000.00	2.45% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	\$0.00	NA	\$0.
MAGNA BANK	2	\$435,693.58	0.17%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.
MARINE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	\$0.00	NA	\$0.
	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.

 NOTRE DAME FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	0 \$0
 OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0
 ORRSTOWN BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	\$0.00	NA	0 \$0
 PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	0 \$0
 PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA	0 \$0
 PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9% 0	\$0.00	NA	0 \$0
 PIONEER CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%		NA	0 \$0
 PROVIDENCE BANK	2	\$608,000.00	0.24%	\$0.00	NA	0 \$0
	2	\$575,000.00	0.23% 0	\$0.00	NA	0 \$0

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% (\$0.00	NA(\$0.
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18% (\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%			
SAFE CREDIT UNION	1	\$237,500.00	0.09% (\$0.00	NA (\$0.
SALAL CREDIT UNION	3	\$946,000.00	0.37%	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	\$0.00	NA (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	\$0.00	NA (\$0.
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31% (\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16% (\$0.00	NA (\$0.
	1	\$210,400.00	0.08%	\$0.00	NA	\$0.

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$467,628.02	0.18% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$1,207,400.00	0.48% 0	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$412,000.00	0.16% 0			
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$781,100.00	0.31% 0	\$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28% 0			
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,528,250.00	0.6% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	2	\$588,200.00	0.23% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22% 0	\$0.00	NA	\$0
	1	\$231,600.00	0.09% 0	\$0.00	NA (\$0

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	VALLEY BANK AND TRUST COMPANY						
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.
<u> </u>	VENTURE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$390,400.00	0.15% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$729,621.39	0.29% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00		·	NA 0	\$0.
<u> </u>	WEST GATE BANK	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	3	\$693,500.00	0.27% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00			NA 0	\$0.
	Unavailable	225	\$67,808,992.18		1	NA 0	\$0.
Total		854	\$253,518,003.60	100% 0	\$0.00		\$0.
<u> </u>	107 OND MODEON OF	\longrightarrow		.———			
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00			NA 0	\$0
	3RD FED BANK	1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA 0	\$0

						_	
1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.
4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.
4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0.
3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0.
6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0.
18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0.
1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0.
9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$651,150.00		_	\$0.00			\$0.
1	\$370,000.00		_	\$0.00			\$0.
10	\$3,015,000.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	4 1 1 1 1 2 1 2 4 3 6 18 1 2 9 1 1 10 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$961,331.70 1 \$260,000.00 1 \$210,000.00 1 \$198,966.00 2 \$457,600.00 1 \$225,000.00 2 \$762,000.00 4 \$1,054,500.00 3 \$735,200.00 6 \$1,281,608.67 18 \$4,363,773.47 1 \$243,000.00 2 \$525,801.00 9 \$2,766,501.23 1 \$295,000.00 1 \$295,000.00 1 \$370,000.00 1 \$207,120.00 2 \$792,000.00 1 \$246,000.00 1 \$180,000.00	4 \$961,331.70 0.37% 1 \$260,000.00 0.1% 1 \$210,000.00 0.08% 1 \$198,966.00 0.08% 2 \$457,600.00 0.18% 1 \$225,000.00 0.09% 2 \$762,000.00 0.29% 4 \$1,054,500.00 0.41% 3 \$735,200.00 0.28% 6 \$1,281,608.67 0.49% 18 \$4,363,773.47 1.68% 1 \$243,000.00 0.09% 2 \$525,801.00 0.2% 9 \$2,766,501.23 1.07% 1 \$295,000.00 0.11% 3 \$651,150.00 0.25% 1 \$370,000.00 1.16% 1 \$207,120.00 0.08% 2 \$792,000.00 0.31% 1 \$246,000.00 0.09% 1 \$180,000.00 0.07%	4 \$961,331.70 0.37% 0 1 \$260,000.00 0.1% 0 1 \$210,000.00 0.08% 0 1 \$198,966.00 0.08% 0 2 \$457,600.00 0.18% 0 1 \$225,000.00 0.09% 0 2 \$762,000.00 0.29% 0 4 \$1,054,500.00 0.41% 0 3 \$735,200.00 0.28% 0 6 \$1,281,608.67 0.49% 0 18 \$4,363,773.47 1.68% 0 1 \$243,000.00 0.09% 0 2 \$525,801.00 0.2% 0 9 \$2,766,501.23 1.07% 0 1 \$295,000.00 0.11% 0 3 \$651,150.00 0.25% 0 1 \$370,000.00 0.14% 0 10 \$3,015,000.00 1.16% 0 1 \$207,120.00 0.08% 0 2 \$792,000.00 0.31% 0 1 \$246,000.00 0.09% 0 1 \$246,000.00 0.09% 0 1 \$246,000.00 0.09% 0 1 \$246,000.00 0.09% 0 1 \$246,000.00 0.09% 0	4 \$961,331.70 0.37% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$198,966.00 0.08% 0 \$0.00 2 \$457,600.00 0.18% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$762,000.00 0.29% 0 \$0.00 4 \$1,054,500.00 0.41% 0 \$0.00 3 \$735,200.00 0.28% 0 \$0.00 6 \$1,281,608.67 0.49% 0 \$0.00 18 \$4,363,773.47 1.68% 0 \$0.00 1 \$243,000.00 0.09% 0 \$0.00 2 \$525,801.00 0.2% 0 \$0.00 9 \$2,766,501.23 1.07% 0 \$0.00 1 \$295,000.00 0.11% 0 \$0.00 1 \$370,000.00 0.14% 0 \$0.00 1 \$207,120.00 0.08% 0 \$0.00 2 \$792,000.00 0.31% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00	4 \$961,331.70 0.37% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$198,966.00 0.08% 0 \$0.00 NA 2 \$457,600.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$762,000.00 0.29% 0 \$0.00 NA 3 \$735,200.00 0.28% 0 \$0.00 NA 1 \$243,000.00 0.09% 0 \$0.00 NA 2 \$525,801.00 0.29% 0 \$0.00 NA 1 \$243,000.00 0.09% 0 \$0.00 NA 1 \$243,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.14% 0 \$0.00 NA 1 \$295,000.00 0.14% 0 \$0.00 NA 1 \$270,120.00 0.25% 0 \$0.00 NA 1 \$270,120.00 0.08% 0 \$0.00 NA 2 \$792,000.00 0.14% 0 \$0.00 NA 1 \$207,120.00 0.08% 0 \$0.00 NA 1 \$246,000.00 0.09% 0 \$0.00 NA	4 \$961,331.70 0.37% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$198,966.00 0.08% 0 \$0.00 NA 0 2 \$457,600.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$762,000.00 0.29% 0 \$0.00 NA 0 4 \$1,054,500.00 0.41% 0 \$0.00 NA 0 3 \$735,200.00 0.28% 0 \$0.00 NA 0 6 \$1,281,608.67 0.49% 0 \$0.00 NA 0 1 \$243,000.00 0.09% 0 \$0.00 NA 0 1 \$243,000.00 0.09% 0 \$0.00 NA 0 2 \$525,801.00 0.29% 0 \$0.00 NA 0 1 \$243,000.00 0.09% 0 \$0.00 NA 0 1 \$295,000.00 0.11% 0 \$0.00 NA 0 1 \$207,120.00 0.25% 0 \$0.00 NA 0 1 \$207,120.00 0.08% 0 \$0.00 NA 0 1 \$2792,000.00 0.31% 0 \$0.00 NA 0 1 \$2792,000.00 0.31% 0 \$0.00 NA 0 1 \$2792,000.00 0.31% 0 \$0.00 NA 0 1 \$246,000.00 0.09% 0 \$0.00 NA 0 1 \$2792,000.00 0.31% 0 \$0.00 NA 0 1 \$2792,000.00 0.31% 0 \$0.00 NA 0

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BAYCOAST BANK	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL	1	\$193,000.00	0.07%	\$0.00	NA 0	\$0.
CREDIT UNION	1	\$173,000.00	0.07 // 0	ψ0.00	IVA	φ0.
BOEING EMPLOYEES	6	\$1,644,150.00	0.63% 0	\$0.00	NA 0	\$0.
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
BREMER FINANCIAL	1	\$244,000.00	0.09%	\$0.00	NA 0	\$0.
CORPORATION BRIDGEWATER						
CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST						
COMPANY THE	1	\$325,300.00	0.13%	\$0.00	NA 0	\$0.
BUSEY BANK	4	\$748,800.00	0.29% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS		·				
SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL						
COMPANY, LIMITED	2	\$514,300.00	0.2%	\$0.00	NA 0	\$0.
PARTNERSHIP						
CARROLLTON BANK	3	\$814,500.00	0.31% 0			
CASHCALL, INC.	59	\$21,364,493.11	8.25% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE	6	\$1,757,858.35	0.68%	\$0.00	NA 0	\$0.
COMPANY CENTRAL PACIFIC						
BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL						
CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$248,525.00	0.1%	\$0.00	NA 0	\$0.
CHERRY CREEK						
MORTGAGE	3	\$963,800.00	0.37%	\$0.00	NA 0	\$0.
COMPANY						
CITADEL FEDERAL	2	\$587,400.00	0.23% 0	\$0.00	NA 0	\$0.
CREDIT UNION		·		· ·		
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	\$0.00	NA 0	\$0.
COBALT MORTGAGE,						
INC.	10	\$2,897,900.00	1.12% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT		** 10 100 00		40.00		
UNION	1	\$248,100.00	0.1%	\$0.00	NA 0	\$0.
COMMUNITY BANC						
MORTGAGE	1	\$249,129.31	0.1%	\$0.00	NA 0	\$0.
CORPORATION						
CONSUMERS		422 0 122 5	0.00	* ^ ^ =		
COOPERATIVE CREDIT	1	\$230,400.00	0.09%	\$0.00	NA 0	\$0.
UNION CORTRUST DANIV	1	\$265,000,00	0.1% 0	\$0.00	NI A	\$0.
CORTRUST BANK CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	NA 0	η <u>\$</u> 0.
MORTGAGE	2	\$433,000.00	0.17%	\$0.00	NA 0	\$0.
ASSOCIATION, INC.	2	φ155,000.00	0.17/0	Ψ0.00	11/1	Ψ0.
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1	\$232,800.00	0.09%	\$0.00	NA	0	\$0
1	\$175,500.00	0.07%	\$0.00	NA	0	\$0
1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0
1	\$333,600.00			NA	0	\$0
1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
3	\$877,960.00	0.34%	\$0.00	NA	0	\$0
1	\$277,000.00	0.11%	\$0.00	NA	0	\$0
1	\$509,564.74	0.2%	\$0.00	NA	0	\$0
2	\$521,000.00	0.2%	\$0.00	NA	0	\$0
8	\$2,592,000.00	1% (\$0.00	NA	0	\$0
10	\$3,972,250.00	1.53%	\$0.00	NA	0	\$0
2	\$489,700.00	0.19%	\$0.00	NA	o	\$0
1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
1	\$400,500.00	0.15%	\$0.00	NA	0	\$0
2	\$630,000.00	0.24%	\$0.00	NA	0	\$0
7	\$1,716,400.00	0.66%	\$0.00	NA	0	\$0
1	\$387,000.00	0.15%	\$0.00	NA	0	\$0
1	\$233,920.00	0.09%	\$0.00	NA	0	\$0
8	\$2,719,797.00	1.05%	\$0.00	NA	0	\$0
1	\$375,000.00	0.14%	\$0.00	NA	0	\$0
1	\$291,000.00			NA	0	\$0
2	\$434,800.31	0.17%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1	1 \$175,500.00 1 \$235,000.00 1 \$176,000.00 1 \$333,600.00 1 \$256,000.00 1 \$277,000.00 1 \$277,000.00 1 \$509,564.74 2 \$521,000.00 8 \$2,592,000.00 2 \$489,700.00 1 \$235,000.00 1 \$400,500.00 1 \$3,972,250.00 2 \$489,700.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$2375,000.00 1 \$233,920.00	1 \$175,500.00 0.07% 1 \$235,000.00 0.09% 1 \$176,000.00 0.07% 1 \$333,600.00 0.13% 1 \$256,000.00 0.1% 3 \$877,960.00 0.34% 1 \$277,000.00 0.11% 1 \$509,564.74 0.2% 2 \$521,000.00 0.2% 8 \$2,592,000.00 1% 1 \$3,972,250.00 1.53% 2 \$489,700.00 0.19% 1 \$235,000.00 0.09% 1 \$400,500.00 0.15% 2 \$630,000.00 0.24% 7 \$1,716,400.00 0.66% 1 \$233,920.00 0.09% 8 \$2,719,797.00 1.05% 1 \$375,000.00 0.11% 1 \$291,000.00 0.11%	1 \$175,500.00 0.07% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$333,600.00 0.13% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 3 \$877,960.00 0.34% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 2 \$521,000.00 0.2% 0 \$0.00 8 \$2,592,000.00 1% 0 \$0.00 1 \$3,972,250.00 1.53% 0 \$0.00 2 \$489,700.00 0.19% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$630,000.00 0.24% 0 \$0.00 387,000.00 0.15% 0 \$0.00 1 \$233,920.00 0.09% 0 \$0.00 1 \$233,920.00 0.09% 0 \$0.00 1 \$2719,797.00 1.05% 0 \$0.00 1 \$2719,797.00 1.05% 0 \$0.00 1 \$291,000.00 0.11% 0 \$0.00 <td>1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$333,600.00 0.13% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 3 \$877,960.00 0.34% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$509,564.74 0.2% 0 \$0.00 NA 2 \$521,000.00 0.2% 0 \$0.00 NA 8 \$2,592,000.00 1% 0 \$0.00 NA 10 \$3,972,250.00 1.53% 0 \$0.00 NA 2 \$489,700.00 0.19% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 2 \$630,000.00 0.15% 0 \$0.00 NA 1 \$387,000.00 0.24% 0 \$0.00 NA 1 \$337,000.00 0.15% 0 \$0.00 NA 1 <td< td=""><td>1 \$175,500.00 0.07% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$333,600.00 0.13% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 3 \$877,960.00 0.34% 0 \$0.00 NA 0 1 \$277,000.00 0.11% 0 \$0.00 NA 0 1 \$509,564.74 0.2% 0 \$0.00 NA 0 2 \$521,000.00 0.2% 0 \$0.00 NA 0 8 \$2,592,000.00 1% 0 \$0.00 NA 0 1 \$33,972,250.00 1.53% 0 \$0.00 NA 0 2 \$489,700.00 0.19% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$630,000.00 0.24% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$233,920.00 0.09% 0 \$0.00 NA 0</td></td<></td>	1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$333,600.00 0.13% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 3 \$877,960.00 0.34% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$509,564.74 0.2% 0 \$0.00 NA 2 \$521,000.00 0.2% 0 \$0.00 NA 8 \$2,592,000.00 1% 0 \$0.00 NA 10 \$3,972,250.00 1.53% 0 \$0.00 NA 2 \$489,700.00 0.19% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 2 \$630,000.00 0.15% 0 \$0.00 NA 1 \$387,000.00 0.24% 0 \$0.00 NA 1 \$337,000.00 0.15% 0 \$0.00 NA 1 <td< td=""><td>1 \$175,500.00 0.07% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$333,600.00 0.13% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 3 \$877,960.00 0.34% 0 \$0.00 NA 0 1 \$277,000.00 0.11% 0 \$0.00 NA 0 1 \$509,564.74 0.2% 0 \$0.00 NA 0 2 \$521,000.00 0.2% 0 \$0.00 NA 0 8 \$2,592,000.00 1% 0 \$0.00 NA 0 1 \$33,972,250.00 1.53% 0 \$0.00 NA 0 2 \$489,700.00 0.19% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$630,000.00 0.24% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$233,920.00 0.09% 0 \$0.00 NA 0</td></td<>	1 \$175,500.00 0.07% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$333,600.00 0.13% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 3 \$877,960.00 0.34% 0 \$0.00 NA 0 1 \$277,000.00 0.11% 0 \$0.00 NA 0 1 \$509,564.74 0.2% 0 \$0.00 NA 0 2 \$521,000.00 0.2% 0 \$0.00 NA 0 8 \$2,592,000.00 1% 0 \$0.00 NA 0 1 \$33,972,250.00 1.53% 0 \$0.00 NA 0 2 \$489,700.00 0.19% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$630,000.00 0.24% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$233,920.00 0.09% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$201,176.19	0.08%	\$0.00	NA 0	\$0.
FREMONT BANK	37	\$10,497,527.35	4.05%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%			
GECU	1	\$284,500.00	0.11%	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$308,000.00	0.12%			
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%			
	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.

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GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,875,600.00	0.72% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$212,000.00	0.08% 0		NA	\$0.
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$851,000.00	0.33% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	13	\$4,059,500.00	1.57% 0	\$0.00	NA	50 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18% 0			
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$276,791.63	0.11% 0	\$0.00	NA	\$0

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MARBLEHEAD BANK	1	\$223,000.00	0.09% (\$0.00	NA (\$0.
MAX CREDIT UNION	2	\$696,000.00	0.27%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36% (\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$347,600.00	0.13% (\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$767,448.91	0.3%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$236,000.00	0.09% (\$0.00	NAC	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	\$0.00	NA 0	\$0.
OAK BANK	1	\$371,200.00	0.14% (\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	\$0.00	NA	\$0.
OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA 0	\$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.
PBI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%			
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$439,536.00	0.17%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,000.00	0.1%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%			
,	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.

ROBINS FEDERAL CREDIT UNION						
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA 0	\$0.
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	4	\$848,400.00	0.33% 0	\$0.00	NA 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA 0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.
	1	\$352,479.96	0.14% 0	\$0.00	NA 0	\$0.

STEARNS LENDING INC.	j ,					
STERLING SAVINGS BANK	SS 1	\$500,000.00	0.19% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	ķ 1	\$246,400.00	0.1% 0	\$0.00	NA 0	\$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$813,050.00	0.31% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	4	\$766,900.00	0.3% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	. 2	\$602,000.00	0.23% 0	\$0.00	NA 0	\$0.
TECHNOLOGY CRE UNION		\$372,000.00				
THE BANK OF MAIN	NE 1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	2					
THE FIRST NATION BANK	NAL 1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1		0.15% 0	\$0.00	NA 0	\$0
THINK MUTUAL BA	ANK 4	\$1,121,600.00	0.43% 0	\$0.00	NA 0) \$0
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$235,652.32		·		
UMPQUA BANK	8	\$2,251,660.00	0.87% 0	\$0.00		
UNITED BANK	1	\$259,000.00				
UNITED BANK & TRUST	3	\$632,000.00	0.24% 0	\$0.00		
UNITY BANK	1	\$292,500.00	0.11% 0	\$0.00	NA 0) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDI' UNION		\$842,881.24	0.33% 0	\$0.00	NA 0	\$0
UNIVEST BANK AN TRUST CO.	3	\$680,000.00	0.26% 0	\$0.00	NA 0	\$(
VALLEY NATIONAI BANK	L 2	\$465,500.00	0.18%	\$0.00	NA 0	\$0
	1	\$217,179.57	0.08%	\$0.00	NA 0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	.0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.
Total		889	\$259,074,321.94	100%	0	\$0.00		0	\$0.
2 0 0002			· ·						
2 0 0 0 1			,		Ш				
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	. 0	\$0.
	• • • • • • • • • • • • • • • • • • •	53	\$5,430,191.80 \$100,800.00	1.31%		\$0.00 \$0.00	NA NA		\$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST	53		0.02%	0	·		.0	
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	53	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00 \$85,000.00	0.02%	0	\$0.00	NA NA	. 0	\$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS	1 121	\$100,800.00 \$85,000.00 \$18,755,380.87	0.02%	0 0 0	\$0.00 \$0.00	NA NA	.0	\$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS	1 121 35	\$100,800.00 \$85,000.00 \$18,755,380.87 \$4,630,972.79	0.02% 0.02% 4.54% 1.12% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0. \$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK CRESCENT MORTGAGE COMPANY EMBRACE HOME	1 121 35	\$100,800.00 \$85,000.00 \$18,755,380.87 \$4,630,972.79 \$822,000.00	0.02% 0.02% 4.54% 1.12% 0.2% 0.04%	O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK CRESCENT MORTGAGE COMPANY	1 121 35 4	\$100,800.00 \$85,000.00 \$18,755,380.87 \$4,630,972.79 \$822,000.00 \$169,000.00	0.02% 0.02% 4.54% 1.12% 0.2% 0.04% 0.86%	O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0. \$0. \$0. \$0.

FII	RST BANK DBA RST BANK ORTGAGE						
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	62	\$7,657,370.24	1.85%	\$0.00	NA	0 \$0.
M	AGSTAR CAPITAL ARKETS DRPORATION	15	\$2,491,735.67	0.6%	\$0.00	NA	0 \$0.
	ATEWAY ORTGAGE GROUP C	3	\$463,800.00	0.11%	\$0.00	NA	0 \$0.
GN LL	MAC MORTGAGE, .C	1	\$176,452.15	0.04%	\$0.00	NA	0 \$0.
	JARANTY BANK S.B.	10	\$1,720,650.00	0.42%	\$0.00	NA	0 \$0.
HC	OMESTREET BANK	12	\$1,508,850.00	0.37%	0 \$0.00	NA	0 \$0.
BA	MORGAN CHASE ANK, NATIONAL SSOCIATION	99	\$16,902,281.19				
	AKE MICHIGAN REDIT UNION	20	\$2,341,944.05	0.57%	\$0.00	NA	0 \$0.
AN	ANUFACTURERS ND TRADERS TRUST DMPANY	1	\$102,267.70	0.02%	\$0.00	NA	0 \$0.
	ETLIFE BANK, NA	17	\$3,305,561.02	0.8%	0 \$0.00	NA	0 \$0.
M(CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	2	\$443,000.00				
NA.	ATIONSTAR ORTGAGE, LLC	1	\$159,000.00	0.04%	\$0.00	NA	0 \$0.
	IH MORTGAGE ORPORATION	42	\$7,307,957.52	1.77%	\$0.00		
PN	IC BANK, N.A.	59	\$10,696,541.10	2.59%	0 \$0.00	NA	0 \$0
	OSPECT ORTGAGE, LLC	8	\$2,174,000.00	0.53%	\$0.00		
QU	JICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0 \$0.00	NA	0 \$0
RE	EGIONS BANK	38	\$5,451,244.97	1.32%		NA	0 \$0
М	ALEM FIVE ORTGAGE OMPANY, LLC	4	\$674,600.00	0.16%	\$0.00	NA	0 \$0
ST FS	TATE FARM BANK, B	7	\$1,376,195.24	0.33%	\$0.00	NA	0 \$0
	ERLING SAVINGS ANK	24	\$3,561,830.00	0.86%	\$0.00	NA	0 \$0
MO	INTRUST ORTGAGE INC.	126	\$17,767,987.12				
SV	VBC MORTGAGE	5	\$802,150.00	0.19%	0 \$0.00	NA	0 \$0

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	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$172,290.37	0.04% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22% 0	\$0.00	NA	0	\$0
	Unavailable	1,203	\$228,858,939.16	55.44% 0	\$0.00	NA	0	\$0
Total		2,387	\$413,047,466.24	100% 0	\$0.00		0	\$0
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07% 0	\$0.00	NA	0	\$0
	EVERBANK	4	\$1,249,601.94	0.37% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14% 0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% 0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$165,750.00	0.05% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$750,950.00	0.23% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$601,516.00	0.18% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00		\$0.00	NA	_	\$0
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86% 0	\$0.00	NA	0	\$0

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	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	\$0.00	NA	0	\$0.
	Unavailable	613	\$149,745,689.22	44.9% (\$0.00	NA	0	\$0.
Total		1,456	\$333,520,992.27	100%	0 \$0.00		0	\$0.
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09% (0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04% (\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82% (0 \$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	25						\$0.
	COMPASS BANK	14	\$2,661,833.68	0.24% (0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26					\$0.
	ENVOY MORTGAGE, LTD.	12		0.27%	\$0.00	NA	0	\$0.
	EVERBANK	22	\$4,168,508.65	0.37%	0 \$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07% (\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% (\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	\$0.00	NA	0	\$0.

COMPANY FREEDOM MORTGAGE 2 \$407,392.00 0.04% 0 \$0.00 NA 0 \$0.00							
FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE 2 \$407,392.00 0.04% 0 \$0.00 NA 0 \$0.	MARKETS	34	\$6,415,849.28	0.57%	\$0.00	NA (\$0.
CORP. 2 \$407,392.00 0.04% 0 \$0.00 NA 0 \$0.	MORTGAGE		\$311,350.00	0.03%	\$0.00	NA	\$0.
LLC		SE 2	\$407,392.00	0.04%	\$0.00	NA	\$0.
GUARANTY BANK 13 \$2,694,688.31 0.24% 0 \$0.00 NA 0 \$0.	• • • • • • • • • • • • • • • • • • •	91	\$18,653,892.97	1.65%	\$0.00	NA	\$0.
F.S.B.	GMFS, LLC	8	\$1,294,235.39	0.11%	\$0.00	NA (\$0.
HSBC BANK USA, NATIONAL		13	\$2,694,688.31	0.24%	\$0.00	NA	\$0.
NATIONAL 64 \$13,940,481.31 1.24% 0 \$0.00 NA 0 \$0.	HOMESTREET BANK	19	\$4,535,178.80	0.4%	\$0.00	NA (\$0.
IPMORGAN CHASE BANK, NATIONAL 189 \$46,368,640.93 4.11% 0 \$0.00 NA 0 \$0.	NATIONAL	64	\$13,940,481.31	1.24%	\$0.00	NA	\$0.
BANK, NATIONAL 189	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	\$0.00	NA (\$0.
CREDIT UNION 4 \$544,000.00 0.05% 0 \$0.00 NA 0 \$0. MANUFACTURERS AND TRADERS TRUST 1 \$329,486.46 0.03% 0 \$0.00 NA 0 \$0. COMPANY	BANK, NATIONAL	189	\$46,368,640.93	4.11%	\$0.00	NA	\$0.
AND TRADERS TRUST COMPANY		4	\$544,000.00	0.05%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$3,092,842.00 0.27% 0 \$0.00 NA 0 \$0.	AND TRADERS TRUS	T 1	\$329,486.46	0.03%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Sacurate Sacur	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	\$0.00	NA (\$0.
MORTGAGE, LLC	CORP.DBA WEICHER	T 11	\$3,092,842.00	0.27%	\$0.00		
ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC PENNYMAC CORP. 8 \$1,457,650.00 0.13% 0 \$0.00 NA 0 \$0. PHH MORTGAGE CORPORATION PNC BANK, N.A. 31 \$6,592,089.84 0.58% 0 \$0.00 NA 0 \$0. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 186 \$39,724,415.72 3.52% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		14	\$2,347,583.00	0.21%	\$0.00	NA	\$0.
FINANCIAL, LLC PENNYMAC CORP. 8 \$1,730,900.00 0.15% 0 \$0.00 NA 0 \$0. PHH MORTGAGE CORPORATION PNC BANK, N.A. 31 \$6,592,089.84 0.58% 0 \$0.00 NA 0 \$0. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 186 \$39,724,415.72 3.52% 0 \$0.00 NA 0 \$0. REGIONS BANK 54 \$8,542,035.69 0.76% 0 \$0.00 NA 0 \$0. SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.	ADVANTAGE MORTGAGE	4	\$697,200.00	0.06% (\$0.00	NA(\$0.
PHH MORTGAGE CORPORATION 242 \$48,827,327.51 4.33% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 31 \$6,592,089.84 0.58% 0 \$0.00 NA 0 \$0. PROSPECT MORTGAGE, LLC 20 \$5,862,300.00 0.52% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 186 \$39,724,415.72 3.52% 0 \$0.00 NA 0 \$0. REGIONS BANK 54 \$8,542,035.69 0.76% 0 \$0.00 NA 0 \$0. SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.		6	\$1,457,650.00	0.13%	\$0.00	NA	\$0.
CORPORATION 242 \$48,827,327.51 4.33% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 31 \$6,592,089.84 0.58% 0 \$0.00 NA 0 \$0. PROSPECT MORTGAGE, LLC 20 \$5,862,300.00 0.52% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 186 \$39,724,415.72 3.52% 0 \$0.00 NA 0 \$0. REGIONS BANK 54 \$8,542,035.69 0.76% 0 \$0.00 NA 0 \$0. SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC 20 \$5,862,300.00 0.52% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 186 \$39,724,415.72 3.52% 0 \$0.00 NA 0 \$0. REGIONS BANK 54 \$8,542,035.69 0.76% 0 \$0.00 NA 0 \$0. SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.		242	\$48,827,327.51	4.33%	\$0.00	NA	\$0.
MORTGAGE, LLC 20 \$5,862,300.00 0.52% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 186 \$39,724,415.72 3.52% 0 \$0.00 NA 0 \$0. REGIONS BANK 54 \$8,542,035.69 0.76% 0 \$0.00 NA 0 \$0. SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	\$0.00	NA (\$0.
REGIONS BANK 54 \$8,542,035.69 0.76% 0 \$0.00 NA 0 \$0. SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.		20	\$5,862,300.00	0.52%	\$0.00	NA	\$0.
SALEM FIVE 15 \$4,000,783.96 0.35% 0 \$0.00 NA 0 \$0.	QUICKEN LOANS INC	C. 186	\$39,724,415.72	3.52%	\$0.00	NA	\$0.
	REGIONS BANK	54	\$8,542,035.69	0.76%	\$0.00	NA	\$0.
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	COMPANY, LLC			l			İ
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4% 0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	6	\$832,441.00	0.07% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76				
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	1	\$74,000.00	0.01% 0	\$0.00	NA	0 \$0.
<u> </u>	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46			NA	
		2,155			1 1	NA	
Total		5,482	\$1,128,111,375.47	100% 0	\$0.00	<u> </u>	0 \$0.
		10		- : : : 0	†:2.00		
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25% 0	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0	\$0.00	NA(0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	59	\$12,408,452.56	8.36% 0	\$0.00	NA	0 \$0.
		\vdash					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0	\$0.00	NA	0 \$0
	BANK, NATIONAL	38					

MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,620,075.00 2.44% 0 \$0.00 NA 0 FINANCIAL SERVICES								
MORTGAGE, LLC		CORP.DBA WEICHERT	16	\$3,620,075.00	2.44% 0	\$0.00	NA 0	\$0.
MORTGAGE, LLC			6	\$1,071,910.00	0.72% 0	\$0.00	NA 0	\$0.
L.L.C. 10 \$1,904,739.00 1.28% \$0.00 NA 0 STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST 5 \$670,376.86 0.45% 0 \$0.00 NA 0 COMPANY TRUSTMARK NATIONAL BANK 56 \$9,842,343.16 6.63% 0 \$0.00 NA 0 COMPANY TRUSTMARK NATIONAL BANK 56 \$9,842,343.16 6.63% 0 \$0.00 NA 0 COMPANY			2	\$532,550.00	0.36% 0	\$0.00	NA 0	\$0.
FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK 10		*	10	\$1,904,739.00	1.28% 0	\$0.00	NA 0	\$0.
BANKING AND TRUST S \$670,376.86 0.45% 0 \$0.00 NA 0		*	24	\$6,583,320.26	4.43% 0	\$0.00	NA 0	\$0.
NATIONAL BANK		BANKING AND TRUST	5	\$670,376.86	0.45% 0	\$0.00	NA 0	\$0.
Total			56	\$9,842,343.16	6.63% 0	\$0.00	NA 0	\$0.
ST SOURCE BANK 23		Unavailable	426	\$95,147,823.86	64.11% 0	\$0.00	NA 0	\$0.
ST SOURCE BANK 23	Total		691	\$148,448,165.58	100 % 0	\$0.00	0	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK 75 \$22,006,359.11 3.61% 0 \$0.00 NA 0 RA 0 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 295 \$79,739,722.96 13.1% 0 \$0.00 NA 0				,				
BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK DIMMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY S1,564,200.00 0.26% 0 \$0.00 NA	31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04% 0	\$0.00	NA 0	\$0.
LOANS, INC. EVERBANK 75 \$22,006,359.11 3.61% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY S22,006,359.11 3.61% 0 \$0.00 NA 0 \$0.00 NA 0		BANKERS GUARANTEE TITLE AND TRUST						
GATEWAY MORTGAGE GROUP 25 \$5,680,449.00 0.93% 0 \$0.00 NA 0			5	\$1,332,190.00	0.22% 0	\$0.00	NA 0	\$0.
MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 17 S2,434,451.00 ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY S10,836,167.48 1.78% 0 \$0.00 NA 0		EVERBANK	75	\$22,006,359.11	3.61% 0	\$0.00	NA 0	\$0.
F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 295 \$79,739,722.96 13.1% 0 \$0.00 NA 0 INDEPENDENT BANK 17 \$2,434,451.00 0.4% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY 10 \$10,836,167.48 1.78% 0 \$0.00 NA 0 \$1,78% 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE GROUP	25	\$5,680,449.00	0.93% 0	\$0.00	NA 0	\$0.
CREDIT UNION 8 \$1,824,675.00 0.3% 0 \$0.00 NA 0 HOMESTREET BANK 295 \$79,739,722.96 13.1% 0 \$0.00 NA 0 INDEPENDENT BANK 17 \$2,434,451.00 0.4% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL 2 \$291,952.80 0.05% 0 \$0.00 NA 0 ASSOCIATION LAKE MICHIGAN CREDIT UNION 16 \$3,444,732.33 0.57% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY			49	\$10,836,167.48	1.78% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK 17 \$2,434,451.00 0.4% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL 2 \$291,952.80 0.05% 0 \$0.00 NA 0 ASSOCIATION 16 \$3,444,732.33 0.57% 0 \$0.00 NA 0 CREDIT UNION 16 \$3,444,732.33 0.57% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY 5 \$745,579.26 0.12% 0 \$0.00 NA 0 Company Com			8	\$1,824,675.00	0.3% 0	\$0.00	NA 0	\$0.
JPMORGAN CHASE 2 \$291,952.80 0.05% 0 \$0.00 NA 0 ASSOCIATION 16 \$3,444,732.33 0.57% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY 5 \$745,579.26 0.12% 0 \$0.00 NA 0		HOMESTREET BANK	295	\$79,739,722.96	13.1% 0	\$0.00	NA 0	\$0.
BANK, NATIONAL 2 \$291,952.80 0.05% 0 \$0.00 NA 0 ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY		INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0	\$0.00	NA 0	\$0.
CREDIT UNION 16 \$3,444,732.33 0.57% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY		BANK, NATIONAL	2	\$291,952.80	0.05% 0	\$0.00	NA 0	\$0.
AND TRADERS TRUST 5 \$745,579.26 0.12% 0 \$0.00 NA 0 COMPANY			16	\$3,444,732.33	0.57% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA 94 \$22,442,505.16 3.69% 0 \$0.00 NA 0		AND TRADERS TRUST	5	\$745,579.26	0.12% 0	\$0.00	NA 0	\$0.
		METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0	\$0.00	NA 0	\$0.
NATIONSTAR 26 \$5,907,503.00 0.97% 0 \$0.00 NA 0			26	\$5,907,503.00	0.97% 0	\$0.00	NA 0	\$0.
6 \$991,200.00 0.16% 0 \$0.00 NA 0			6	\$991,200.00	0.16 % 0	\$0.00	NA 0	\$0.

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	ONEWEST BANK, FSB	2	\$628,034.25	0.1% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	5	\$1,082,505.06	0.18% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00			NA 0	\$0.
	Unavailable	1,329	\$378,677,729.47	62.18% 0	\$0.00	NA 0	\$0.
Total		2,263	\$608,901,453.42	100% 0	\$0.00	0	\$0.
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31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22% 0	\$0.00	NA 0	\$0.
<u> </u>	HOMESTREET BANK	61	\$11,516,705.87	5.73% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13% 0	\$0.00	NA 0	\$0.

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	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	6	\$1,253,964.69	0.62% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	7	\$1,550,800.00	0.77% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14		· ·		
	Unavailable	566	\$125,938,324.08	62.61% 0		NA 0	
Total		977	\$201,089,977.67	100% 0	\$0.00	0	\$0.
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$277,900.00	0.1% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41% 0	\$0.00	NA 0	\$0.
	COMPASS BANK	18	\$3,345,783.63	1.23% 0		NA 0	
	EMBRACE HOME LOANS, INC.	7	\$646,575.00				
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.

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LLC						
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	10	\$1,608,800.00	0.59% 0	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	8	\$615,550.00	0.23% 0	\$0.00	NA 0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	19	\$2,354,388.31	0.87% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	\$0.00	NA 0	\$0.
PENNYMAC CORP.	1	\$362,000.00	0.13% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56% 0			
PNC BANK, N.A.	37	\$5,106,776.06	1.88%	\$0.00	NA 0	\$0.
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43% 0	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	144	\$24,483,808.29	9.02% 0	\$0.00	NA 0	\$0.
REGIONS BANK	156	\$17,004,669.89	6.26% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4% 0			
STATE FARM BANK, FSB	38	\$3,478,793.31	1.28% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	\$0.00	NA 0	\$0.

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	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	O	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	665	\$102,532,605.93	37.79%	O	\$0.00	NA	0	\$0.
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	27	\$5,846,553.67	4.83%	O	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$580,399.00	0.48%	O	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	O	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	11	\$892,392.00	0.74%	O	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%)	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%)	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	O	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%)	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%)	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%)	\$0.00	NA	0	\$0.
	Unavailable	215	\$46,937,164.80	38.77%)	\$0.00	NA	0	\$0.
Total		569	\$121,001,967.90	100%		\$0.00		0	\$0.
214104 FGC		_	0.07.115.13	2.202		#0.00	**.		- A.C
31418AFG8	EVERBANK	5	\$625,446.18	3.29%		\$0.00	NA		\$0.
		4	\$391,909.17	2.06%)	\$0.00	NA	U	\$0.

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	FREEDOM MORTGAGE CORP.						
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7% 0	\$0.00	NA 0	\$0.
L	METLIFE BANK, NA	26	\$4,788,694.00	25.16% 0	\$0.00	NA 0	\$0.
L	ONEWEST BANK, FSB	4	\$586,974.10	3.08% 0	\$0.00	NA 0	\$0.
L	PENNYMAC CORP.	1	\$152,000.00	0.8% 0	\$0.00	NA 0	\$0.
L	PNC BANK, N.A.	1	\$148,300.00	0.78% 0	\$0.00	NA 0	\$0.
L	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	7	\$652,127.85	3.43% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$533,164.83	2.8% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$8,378,526.02	44% 0	\$0.00	NA 0	\$0.
Total		131	\$19,036,051.84	100% 0	1	0	\$0.
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31418AFH6	EVERBANK	17	\$5,317,827.08	4.02% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75% 0	1	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94			NA 0	\$0.
	GMFS, LLC	2	\$507,500.00	0.38% 0	\$0.00	NA 0	\$0.
Γ	HOMESTREET BANK	5	\$1,372,155.00	1.04% 0	1	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22% 0		NA 0	\$0.
	METLIFE BANK, NA	1	\$384,380.73	0.29% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0	\$0.00		\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.

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	PIONEER BANK	11	\$2,008,794.55	1.52% 0	\$0.00	NA (\$0.
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05% 0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$330,990.00	0.25% 0	\$0.00	NA (\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0	\$0.00	NA	\$0.
	Unavailable	350	\$101,526,420.26	76.69% 0	\$0.00	NA (\$0.
Total		474	\$132,383,534.74	100% 0	\$0.00	(\$0.
							<u> </u>
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0	·	NA	
	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0	\$0.00	NA (\$0.
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	6	\$3,060,800.00	0.84% 0	\$0.00	NA	\$0.
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0	\$0.00	NA (\$0.
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0	\$0.00	NA (\$0.
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0	\$0.00	NA (\$0.
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0	\$0.00	NA	\$0.
	Unavailable	512	\$272,975,180.01	74.68% 0		NA (+
Total		688	\$365,515,207.99	100% 0	\$0.00	(\$0.
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0	1	NA (
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85% 0	\$0.00	NA (\$0.
					*		
Total	Unavailable	34 54	\$19,148,949.67 \$29,896,965.04	64.05% 0 100% 0		NA (\$0. \$0.

31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA		\$0.
	Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.
Total		153	\$22,822,507.25	100%	0	\$0.00		0	\$0.
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.
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	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71% (\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$279,928.79	0.38%	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36% (\$0.00	NA 0	\$0.
	PENNYMAC CORP.	5	\$1,053,400.00	1.44% (\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43% (\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$78,000.00	0.11%	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$642,697.06			NA 0	\$0.
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	1	NA 0	\$0.
	Unavailable	81	\$19,246,149.66		1	NA 0	\$0.
Total		340	\$73,110,487.51	100%	\$0.00	0	\$0.
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58		·	NA 0	\$0.
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93% (\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63			NA 0	\$0.
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% (\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79% (\$0.00	NA 0	\$0.
	METLIFE BANK, NA	15	\$3,187,690.91	0.69% (\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	\$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC	19	\$5,038,331.00	1.08%	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	12	\$3,836,148.53	0.83%	\$0.00	NA 0	\$0.

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	PENNYMAC CORP.	1	\$175,000.00	0.04%	0 \$0.00) NA	.0	\$0.
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0 \$0.00) NA	.0	\$0.
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0 \$0.00) NA	.0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	\$0.00	NA	.0	\$0.
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0 \$0.00) NA	0	\$0.
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	\$0.00) NA	.0	\$0.
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	\$0.00) NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	\$0.00) NA	. 0	\$0.
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0 \$0.00) NA	0	\$0.
	Unavailable	63	\$15,183,116.97	3.25%		1	0	\$0.
Total		2,327	\$464,444,135.18	100%	0 \$0.00)	0	\$0.
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0 \$0.00) NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0 \$0.00) NA	.0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	\$0.00) NA	.0	\$0.
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0 \$0.00) NA	0	\$0.
	COMPASS BANK	2	\$213,202.09	0.25%	0 \$0.00) NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0 \$0.00) NA	.0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	\$0.00) NA	.0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	\$0.00) NA	.0	\$0.
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	\$0.00) NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	\$0.00) NA	.0	\$0.
	HOMESTREET BANK	2	\$415,871.50	0.49%	0 \$0.00) NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	\$0.00) NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	\$0.00) NA	.0	\$0.
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0 \$0.00) NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	\$0.00) NA	0	\$0
	NATIONWIDE	1	\$253,500.00	0.3%	\$0.00) NA	0	\$0.

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	ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$27,934,803.43	32.6%		\$0.00		0	\$0.
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.
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31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00		0	\$0.
	ONEWEST BANK, FSB	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%		\$0.00			\$0.
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%		\$0.00			\$0.
	Unavailable	1	\$166,794.66	0.35%		\$0.00		0	\$0.
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.
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31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%		\$0.00		-	\$0.
	COMPASS BANK EMBRACE HOME	1	\$29,300.00	0.18%		\$0.00			\$0.
	LOANS, INC.	5	\$469,590.00	2.88%	U	\$0.00	NA	0	\$0.

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	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	_1	\$127,600.00	0.78% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	5	\$591,491.27	3.62% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	1	\$102,500.00	0.63% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	26	\$2,359,799.99	14.45% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	9	\$1,169,806.87	7.16% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$150,001.00	0.92% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00		·	NA 0	\$0.
	Unavailable	37	\$4,012,371.80			NA 0	\$0.
Total		178	\$16,329,132.10	100% 0	\$0.00	0	\$0.
214104 5177	A COMMITTED ANIZANA	+ -	\$2.550.051.71	10.4600	Φ0.00	27.4.0	ΦΩ.
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46% 0		NA 0	\$0.
<u> </u>	PNC BANK, N.A.	8	\$4,321,850.00			NA 0	\$0.
	Unavailable	33	\$17,759,953.00			NA 0	\$0.
Total		46	\$24,660,154.71	100% 0	\$0.00	U	<u>\$0.</u>
31419LA29	HOMEBANC N.A.	4	\$733,250.00	100% 0	\$0.00	NA 0	\$0.
Total	HOMEDIA CIVIL	4	\$733,250.00			0	\$0.
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31419QSW3	FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,128,261.36	100% 0	\$0.00	0	\$0.
31419QU34	Unavailable	1	\$606,939.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$606,939.83	100% 0	\$0.00	0	\$0.
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$609,805.64	100% 0	\$0.00	0	\$0.
31419QUU4	Unavailable	1	\$561,059.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$561,059.92	100% 0	\$0.00	0	\$0.
31419QUV2	ANCHORBANK FSB	+ +	\$347,789.39	100% 0	\$0.00	NA 0	\$0.
51417QC 12	THICHORDINITIOD		ψ5+1,102.32	100700	ψ0.00	11710	Ψ0.

Total		1	\$347,789.39	100%	0 \$0.00		0	\$0.
21/10017870	Ima:1-1.1		¢010.177.45	1000	2 00000	***	\coprod	Φ0
31419QUW0	Unavailable	1	\$812,177.47 \$812,177.47	100%		1		\$0 \$0
Total		1	\$812,177.47	100%	\$0.00	1	۲	\$0
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%		1	0	\$0
Total		1	\$693,105.02	100%	\$0.00		0	\$0
31419QUY6	Unavailable	1	\$958,008.29	100%	0 \$0.00) NA	0	\$0.
Total		1	\$958,008.29	100%	0 \$0.00		0	\$0
31419QUZ3	ANCHORBANK FSB		\$483,487.10	100%	0 \$0.00) NA	0	\$0
Total		1	\$483,487.10	100%		1 1	0	\$0
	GREYSTONE	+ +				+	4	
31419QV25	SERVICING CORPORATION INC.		\$759,534.25	100%	0 \$0.00) NA	0	\$0.
Total		1	\$759,534.25	100%	0 \$0.00	1	0	\$0.
31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$597,530.00	100%	0 \$0.00)	0	\$0.
31419QV41	GREYSTONE SERVICING CORPORATION INC.	1	\$2,087,748.92	100%	0 \$0.00) NA	0	\$0.
Total		1	\$2,087,748.92	100%	0 \$0.00	,	0	\$0.
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0 \$0.00) NA	0	\$0.
Total		1	\$973,974.31	100%	0 \$0.00		0	\$0.
31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,447,047.41	100%	0 \$0.00	\	0	\$0.
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%				\$0.
Total		1	\$1,059,117.06	100%	0 \$0.00	4	0	\$0.
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0 \$0.00) NA	0	\$0.

Total		1	\$5,509,427.82	100% 0	\$0.00	(0	\$0 .
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0	\$0.00	NA	0	\$0.
Total		1	\$216,348.79	100% 0	\$0.00		0 :	\$0 .
31419QVA7	M & T REALTY CAPITAL CORPORATION	1	\$6,868,833.47	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,868,833.47	100% 0	\$0.00		0	\$0.
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0	\$0.00	NA (0	\$0.
Total		1	\$6,288,097.28	100% 0	\$0.00		0	\$0.
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,848,461.26	100% 0	\$0.00	(0 9	\$0.
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100% 0	\$0.00	NA(0	\$0.
Total		1	\$3,644,482.56	100% 0	\$0.00		0 :	\$0.
31419QVE9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,299,738.08	100% 0	·	NA		\$0.
Total		1	\$9,299,738.08	100% 0	\$0.00		0 !	\$0 .
31419QVF6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,603,717.05	100% 0		NA		\$0.
Total		1	\$14,603,717.05	100% 0	\$0.00		0 3	\$0
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0		NA		\$0.
Total		1	\$8,284,556.95	100% 0	\$0.00		0 9	\$0
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0		NA		\$0
Total	+	1	\$3,426,853.18	100% 0	\$0.00		0 :	\$0
31419QVL3	WACHOVIA MULTIFAMILY	1	\$13,800,734.78	100% 0	\$0.00	NA	0 :	\$0

	CAPITAL, INC.						<u> </u>	
Total		1	\$13,800,734.78	100% 0	\$0.00	()	\$0
	MAY CATOLAY			-			-	
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100% 0	\$0.00	NA)	\$0
Total	,	1	\$3,345,658.92	100% 0	\$0.00	()	\$0
	DD I ID EXTENT A I							
31419QVN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100% 0	\$0.00	NA)	\$0
Total		1	\$5,852,668.18	100% 0	\$0.00	()	\$0
31419QVP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$7,008,000.00	100% 0	\$0.00	()	\$0.
	WASHINGTON						1	
31419QVR0	WASHINGTON MUTUAL BANK, FA	1	\$530,503.12	100% 0	\$0.00	NA ()	\$0.
Total		1	\$530,503.12	100% 0	\$0.00	()	\$0.
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,946,527.46	100% 0	\$0.00	()	\$0 .
31419QVT6	WASHINGTON	1	\$3,762,997.12	100% 0	\$0.00	NA ()	\$0.
Total	MUTUAL BANK	1	\$3,762,997.12	100% 0	\$0.00	(\$0.
Total			Ψ3,102,221.12	100 /6 0	Ψ0.00		,	ΨΟ
31419QVU3	NCB, FSB	1	\$778,832.32	100% 0	\$0.00	NA ()	\$0.
Total		1	\$778,832.32	100% 0	\$0.00	()	\$0 .
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100% 0	\$0.00	NA)	\$0
Total		1	\$743,441.40	100% 0	\$0.00	(\$0 .
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100% 0	\$0.00	NA)	\$0.
Total		1	\$7,843,357.43	100% 0	\$0.00	()	\$0 .
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$825,000.00	100% 0	\$0.00	()	\$0 .
31419QVY5		1	\$844,074.80	100% 0	\$0.00	NA ()	\$0

	GREYSTONE			П		11	
	SERVICING						
	CORPORATION INC.						
Total		1	\$844,074.80	100% 0	\$0.00	0	\$0.
21.110.03772	NOD EGD		#2.400.274.02	10000	#0.00	274.0	
31419QVZ2	NCB, FSB	1	\$3,490,374.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,490,374.82	100% 0	\$0.00	0	\$0.
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,995,642.61	100% 0	\$0.00	0	\$0.
31419QW32	HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,265,006.13	100% 0	\$0.00	0	\$0.
31419QW65	GRANDBRIDGE REAL	1	\$4,108,955.85	100% 0	\$0.00	NA 0	\$0.
`	ESTATE CAPITAL LLC						
Total		1	\$4,108,955.85	100% 0	\$0.00	0	\$0.
31419QW73	NCB, FSB	1	\$401,096.87	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$401,096.87	100% 0	\$0.00	0	\$0.
			\$514.051.50	10000	* 0.00	27.4	Φ0
31419QW81	Unavailable	1	\$514,851.73	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>	+	1	\$514,851.73	100% 0	\$0.00	0	\$0.
31419QW99	Unavailable	1	\$533,588.51	100% 0	\$0.00	NA 0	\$0
Total		1	\$533,588.51	100% 0	\$0.00	0	\$0.
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,712,919.43	100% 0	\$0.00	0	\$0.
		\dashv		-		$-\!$	
31419QWB4	STATE BANK AND TRUST	1	\$1,189,447.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,189,447.01	100% 0	\$0.00	0	\$0
	STATE BANK AND	\dashv				-++	
31419QWC2	TRUST	1	\$1,379,851.52	100% 0	\$0.00	NA 0	\$0.
Total			\$1,379,851.52	100% 0	\$0.00	0	\$0
31419QWD0	Unavailable	1	\$696,221.35	100% 0	\$0.00	NA 0	\$0
Total	o na vanacio	1	\$696,221.35	100% 0	\$0.00	0	\$0
10001			**************************************	200,00	7		· · ·
31419QWE8	STATE BANK AND	1	\$376,844.63	100% 0	\$0.00	NA 0	\$0

	TRUST		1	1				
Total		1	\$376,844.63	100%	\$0.00		0	\$0
31419QWF5	Unavailable	1	\$1,920,111.61	100% (\$0.00	NA	0	\$0
Total	Unavanauic	1	\$1,920,111.61 \$1,920,111.61	100%		1	0	\$0 \$0
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	\$0.00	NA	0	\$0
Total		1	\$1,508,440.03	100%	\$0.00		0	\$0
31419QWH1	STATE BANK AND TRUST	1	\$381,283.06	100% (\$0.00	NA	0	\$0
Total		1	\$381,283.06	100%	\$0.00		0	\$0
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	\$0.00	NA	0	\$0
Total		1	\$452,760.66	100%	\$0.00		0	\$0
31419QWK4	STATE BANK AND TRUST	1	\$425,969.81	100%	\$0.00	NA	0	\$0
Total		1	\$425,969.81	100%	\$0.00		0	\$0
31419QWL2	STATE BANK AND TRUST	1	\$361,664.84	100%	\$0.00	NA	0	\$0
Total		1	\$361,664.84	100%	\$0.00		0	\$0
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100%	\$0.00	NA	0	\$0
Total		1	\$1,385,045.01	100%	\$0.00		0	\$0
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	\$0.00	NA	0	\$0
Total		1	\$241,380.22	100%	\$0.00		0	\$0
31419QWQ1	RED MORTGAGE CAPITAL, INC.	1	\$8,772,241.11	100%	\$0.00	NA	0	\$0
Total		1	\$8,772,241.11	100%	\$0.00		0	\$0
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	\$0.00	NA	0	\$0
Total		1	\$6,953,491.91	100%	\$0.00		0	\$0
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100% () \$0.00	NA	0	\$0
Total	, , === :	1	\$4,268,667.72	100%	\$0.00		0	\$0

31419QWT5	PNC ARCS LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total	THO TIKES EEC	1	\$2,100,000.00	100% 0	\$0.00	0	\$0.
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31419QWU2	NCB, FSB	1	\$785,942.69	100% 0	\$0.00	NA 0	\$0.
Total	·	1	\$785,942.69	100% 0	\$0.00	0	\$0.
			·				
31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,944,000.00	100% 0	\$0.00	0	\$0.
	KEYCORP REAL						
31419QWW8	ESTATE CAPITAL	1	\$11,544,731.31	100% 0	\$0.00	NA 0	\$0.
Total	MARKETS, INC	1	¢11 544 721 21	100% 0	\$0.00	0	\$0.
Total		1	\$11,544,731.31	100% 0	\$0.00	U	φU
31419QWX6	NCB, FSB	1	\$1,061,232.99	100% 0	\$0.00	NA 0	\$0.
Total	11CD, 13D	1	\$1,061,232.99	100% 0	\$0.00	0	\$0.
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31419QWY4	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.
Total	, , ,	1	\$900,000.00	100% 0	\$0.00	0	\$0.
31419QWZ1	NCB, FSB	1	\$1,029,597.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,029,597.43	100% 0	\$0.00	0	\$0.
31419QX23	NCB, FSB	1	\$2,948,730.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,948,730.39	100% 0	\$0.00	0	\$0.
31419QX31	NCB, FSB	1	\$5,764,821.84	100% 0	\$0.00	NA 0	\$0.
Total	TICB, TIGB	1	\$5,764,821.84	100% 0	\$0.00	0	\$0.
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31419QX49	NCB, FSB	1	\$2,421,009.91	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$2,421,009.91	100% 0	\$0.00	0	\$0.
			, ,				
31419QX56	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.
31419QX64	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.
31419QX72	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.
21410OV00	NCD ECD	1	\$2.250.000.00	1000/ 0	\$0.00	NIAO	φA
31419QX80	NCB, FSB	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.
31419QX98	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0
Total	ricu, Fou	1	\$2,000,000.00	100% 0	\$0.00 \$0.00	0	\$0.

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31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100% 0	\$0.00	NA	0	\$0.
Total	·	1	\$2,875,000.00	100% 0	\$0.00		0	\$0.
31419QXB3	Unavailable	1	\$773,842.04	100% 0		NA		\$0.
Total		1	\$773,842.04	100% 0	\$0.00		0	\$0.
31419QXC1	Unavailable	1	\$455,016.81	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	1	\$455,016.81	100% 0	\$0.00	1111	0	\$0 .
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31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$645,844.22	100% 0	\$0.00		0	\$0 .
			+= 40 - 44 - 00	100110	**			
31419QXE7	FREMONT BANK	1	\$740,213.08	100% 0		NA	_	\$0.
<u>Total</u>		1	\$740,213.08	100% 0	\$0.00		0	\$0.
31419QXF4	FREMONT BANK	1	\$454,087.67	100% 0	\$0.00	NA	0	\$0.
Total		1	\$454,087.67	100% 0			0	\$0.
31419QXG2	ROYAL BANK OF CANADA	1	\$2,506,025.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,506,025.64	100% 0	\$0.00		0	\$0.
31419QXH0	ROYAL BANK OF CANADA	1	\$1,083,264.74	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,083,264.74	100% 0	\$0.00		0	\$0.
31419QXJ6	ROYAL BANK OF CANADA	1	\$1,166,248.37	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,166,248.37	100% 0	\$0.00		0	\$0.
31419QXL1	PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$1,155,126.10	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,155,126.10	100% 0	\$0.00		0	\$0.
214100VM0	NCD ESD	1	¢496 920 54	1000/ 0	ΦΩ ΩΩ	NT A	0	ΦΩ
31419QXM9 Total	NCB, FSB	1	\$486,839.54 \$486,839.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
2 0 6 6 1		1	ψ-100,007.0-	100 /0 0	ΨΟ•ΟΟ			ΨΟ
31419QXN7	NCB, FSB	1	\$2,413,792.67	100% 0	\$0.00	NA	0_	\$0.
Total		1	\$2,413,792.67	100% 0	\$0.00		0	\$0.
31419QXP2	NCB, FSB	1	\$5,256,946.70	100% 0		NA	_	\$0
Total		1	\$5,256,946.70	100% 0	\$0.00		0	\$0.

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31419QXQ0	NCB, FSB	1	\$2,195,474.38	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,195,474.38	100%	\$0.00		0	\$0
31419QXR8	NCB, FSB	1	\$1,943,350.09	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,943,350.09	100%			0	\$0.
31419QXS6	NCB, FSB	1	\$1,202,650.30	100% 0	\$0.00	NA	0	\$0.
Total	1,02,122	1	\$1,202,650.30	100%	1		0	\$0.
31419QXT4	NCB, FSB	1	\$8,248,830.43	100% 0	\$0.00	NA	0	\$0.
Total	1,02,122	1	\$8,248,830.43	100%		1 (1 2	0	\$0.
31419QXU1	NCB, FSB	1	\$1,430,339.80	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,430,339.80	100%		_ ,, _	0	\$0.
31419QXW7	NCB, FSB	1	\$2,672,867.42	100% 0	\$0.00	NA	0	\$0.
Total	Í	1	\$2,672,867.42	100%	1		0	\$0.
31419QXX5	NCB, FSB	1	\$2,696,990.37	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,696,990.37	100%	1		0	\$0.
31419QXZ0	NCB, FSB	1	\$2,428,192.45	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,428,192.45	100%			0	\$0.
31419QYA4	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.
31419QYB2	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.
31419QYC0	NCB, FSB	1	\$3,830,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,830,000.00	100% 0	\$0.00		0	\$0.
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100% 0	·	NA		\$0.
Total		6	\$1,397,674.49	100% 0	\$0.00		0	\$0.
31421AU43	Unavailable	14	\$2,775,000.00	100% 0		NA	0	\$0.
Total		14	\$2,775,000.00	100% 0	\$0.00		0	\$0
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$173,000.00	100%	\$0.00		0	\$0.

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31381S6L1	BEECH STREET	1	\$34,769,000.00	100%	0 \$0.00	NA	0	\$0.
	CAPITAL, LLC	1			·		Ш	
Total		1	\$34,769,000.00	100%	90.00		0	\$0.
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0 \$0.00	NA	0	\$0.
Total		1	\$7,415,204.60	100%	0 \$0.00		0	\$0.
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0 \$0.00	NA	0	\$0.
Total		1	\$6,781,166.58	100%	0 \$0.00		0	\$0.
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0 \$0.00	NA	0	\$0.
Total		1	\$6,390,696.29	100%	0 \$0.00		0	\$0.
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0 \$0.00	NA	0	\$0.
Total		1	\$9,188,446.31	100%	0 \$0.00		0	\$0.
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0 \$0.00	NA	0	\$0.
Total	,	1	\$4,750,000.00	100%	0 \$0.00		0	\$0.
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100%	0 \$0.00		0	\$0.
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0 \$0.00	NA	0	\$0.
Total		1	\$12,982,662.18	100%	0 \$0.00		0	\$0.
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0 \$0.00	NA	0	\$0.
Total		1	\$15,021,823.43	100%	0 \$0.00		0	\$0.
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,863,771.12	100%	0 \$0.00		0	\$0.
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0 \$0.00	NA	0	\$0.

Total		1	\$24,877,889.22	100%	0 \$0.00		0	\$0
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0 \$0.00	NA	0	\$0
Total		1	\$2,768,234.45	100%	0 \$0.00		0	\$0
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	90.00		0	\$0
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$2,530,000.00	100%	90.00		0	\$0.
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0 \$0.00	NA	0	\$0.
Total	-	1	\$5,086,016.71	100%	0 \$0.00		0	\$0.
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0 \$0.00	NA	0	\$0.
Total	-	1	\$4,840,000.00	100%	0 \$0.00		0	\$0.
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$45,200,000.00	100%	0 \$0.00		0	\$0.
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0 \$0.00	NA	0	\$0.
Total		1	\$7,565,186.83	100%	0 \$0.00		0	\$0.
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,646,000.00	100%	0 \$0.00		0	\$0.
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$9,112,000.00	100%	0 \$0.00		0	\$0.
31381U2P1 Total	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00 \$7,161,225.00	100% 100%			0	\$0. \$0 .
1 0141			φ1,101,223.00	100 70	φυ.υυ		0	φυ
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00		Ш	\$0.
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0 .

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31381UAE7	GRANDBRIDGE REAL	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total	ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	·		0	\$0.
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31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,245,400.22	100% 0	\$0.00		0	\$0.
							igdash	
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,905,767.42	100% 0	\$0.00		0	\$0.
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,992,375.70	100% 0	\$0.00		0	\$0.
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,500,000.00	100% 0	\$0.00		0	\$0.
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,481,000.00	100% 0	\$0.00		0	\$0.
31381UD79	Unavailable	1 1	\$223,000,000.00	100% 0	1	NA	0	\$0. \$0.
Total			\$223,000,000.00	100% 0	\$0.00		V	Ф 0.
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,995,933.31	100% 0	\$0.00		0	\$0.
	WELLS EADOODANIA							
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,897,596.36	100% 0	\$0.00		0	\$0.
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100% 0	\$0.00	NA	0	\$0.

Total		1	\$8,138,382.38	100% 0	\$0.00	0	\$0.
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,078,899.94	100% 0	\$0.00	0	\$0.
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31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,431,040.89	100% 0	\$0.00	0	\$0.
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,800,000.00	100% 0	\$0.00	0	\$0.
31381UDS3	CWCAPITAL	1	\$13,760,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,760,000.00	100% 0	\$0.00	0	\$0.
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,391,625.88	100% 0	\$0.00	0	\$0.
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,396,781.74	100% 0	\$0.00	0	\$0.
	:					$\longrightarrow \!$	
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0	\$0.00	NA 0	\$0.
Total	_	1	\$1,397,347.10	100% 0	\$0.00	0	\$0.
31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.
				———		$\longrightarrow \!$	
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,398,228.90	100% 0	\$0.00	0	\$0
				$\longrightarrow \!$		$\longrightarrow \coprod$	
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,671,878.39	100% 0	\$0.00	0	\$0
				$\longrightarrow \!$	\longrightarrow	$-\!$	
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,687,796.51	100% 0	\$0.00	0	\$0
			±5.277.000.00	10000	\$2.00	7740	
31381UFC6	l ı	1	\$6,375,000.00	100% 0	\$0.00	NA 0	\$0

	BEECH STREET CAPITAL, LLC						
Total	,	1	\$6,375,000.00	100% 0	\$0.00	0	\$0
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,912,539.42	100% 0	\$0.00	0	\$0
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0
Total	·	1	\$4,700,000.00	100% 0	\$0.00	0	\$0
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,175,000.00	100% 0	\$0.00	0	\$0
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% 0	\$0.00	NA 0	\$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,315,000.00	100% 0	\$0.00	0	\$0
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% 0	\$0.00	NA 0	·
Total		1	\$9,774,725.57	100% 0	\$0.00	0	\$0
31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$17,840,000.00	100% 0	\$0.00	0	\$0
31381UG35	ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,930,000.00	100% 0	\$0.00	0	\$0
31381UG68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,490,123.60	100% 0	\$0.00	0	\$0
31381UG76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,423,262.31	100% 0	\$0.00	0	\$0
31381UG92		1	\$2,340,868.19	100% 0	\$0.00	NA 0	\$0

	CENTERLINE							
	MORTGAGE CAPITAL INC.							
Total	IINC.	1	\$2,340,868.19	100%	\$0.00		0	\$0.
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31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,696,000.00	100%	\$0.00		0	\$0.
31381UGD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	\$0.00		0	\$0 .
31381UGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$1,900,000.00	100%	\$0.00		0	\$0.
31381UGW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,597,512.62	100%	\$0.00		0	\$0.
31381UGX9	WALKER & DUNLOP, LLC	1	\$18,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,700,000.00	100%	\$0.00		0	\$0.
							_	
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	\$0.00	NA	0	\$0.
Total		1	\$4,743,216.89	100%	\$0.00		0	\$0.
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	\$0.00	NA	0	\$0.
Total		1	\$21,671,268.26	100%	\$0.00		0	\$0.
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,373,241.33	100%	\$0.00		0	\$0.
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,183,000.00	100%	\$0.00		0	\$0.
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	\$0.00	NA	0	\$0.

Total		1	\$1,248,492.50	100% 0	\$0.00		0	\$0
	CDDE MARKET CO. V.						+	
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100% 0	\$0.00	NA	0	\$0
Total	, , , , , ,	1	\$22,800,000.00	100% 0	\$0.00		0	\$0
							_	
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,985,070.93	100% 0	\$0.00		0	\$0
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$910,829.26	100% 0	\$0.00		0	\$0
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100% 0	\$0.00	NA	0	\$0
Total	,	1	\$9,885,062.71	100% 0	\$0.00		0	\$0
							_	
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,434,445.10	100% 0	\$0.00		0	\$0
21201777774			#202 000 00	10000	Φ0.00	27.4	0	Φ0
31381UHU4	FREMONT BANK	1	\$893,000.00	100% 0		NA	0	\$0
Total		1	\$893,000.00	100% 0	\$0.00		U	\$0
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,743,642.04	100% 0	\$0.00		0	\$0
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,663,000.00	100% 0	\$0.00		0	\$0
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100% 0	\$0.00	NA	0	\$0
Total		1	\$279,663.57	100% 0	\$0.00		0	\$0
							\perp	
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,045,660.06	100% 0	\$0.00		0	\$0
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0
31381UJ65		1	\$2,901,451.02	100% 0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.	Ī						
Total	11/23	1	\$2,901,451.02	100% 0	\$0.00		0	\$0.
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CHITTE, EEC	1	\$20,894,000.00	100% 0	\$0.00		0	\$0.
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,685,117.95	100% 0	\$0.00		0	\$0.
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$28,000,000.00	100% 0	\$0.00		0	\$0.
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,200,000.00	100% 0	\$0.00		0	\$0.
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,775,407.53	100% 0	\$0.00		0	\$0.
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100% 0	\$0.00	NA		\$0.
Total		1	\$9,768,056.01	100% 0	\$0.00		0	\$0.
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100% 0	\$0.00	NA		\$0.
Total		1	\$1,897,700.12	100% 0	\$0.00		0	\$0.
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100% 0	\$0.00	NA	0	\$0.
Total		1	\$943,870.83	100% 0	\$0.00		0	\$0.
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,625,000.00	100% 0	\$0.00		0	\$0
31381UJT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$718,000.00	100% 0	\$0.00		0	\$0

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31381UJV0	CENTERLINE MORTGAGE CAPITAL	1	\$15,478,140.98	100% 0	\$0.00	NA 0	\$0.
Total	INC.	1	\$15,478,140.98	100% 0	\$0.00	0	\$0.
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,134,276.68	100% 0	\$0.00	0	\$0.
<u> </u>			\longrightarrow				
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,385,955.54	100% 0	\$0.00	0	\$0.
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,400,000.00	100% 0	\$0.00	0	\$0.
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.
				$\longrightarrow \!$			
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,563,045.40	100% 0	\$0.00	0	\$0.
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,592,000.00	100% 0	\$0.00	0	\$0.
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,233,458.96	100% 0	\$0.00	0	\$0.
31381UK71	PNC BANK, NATIONAL	1	\$8,656,000.00	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	1	\$8,656,000.00	100% 0	\$0.00	0	\$0
1 Otai			\$8,030,000.00	100%	Φυ.υυ		Φυ.
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$36,314,470.02	100% 0	\$0.00	0	\$0
31381UK97		1	\$2,199,143.00	100% 0	\$0.00	NA 0	\$0

	AMERISPHERE							
	MULTIFAMILY							
	FINANCE, L.L.C.						Н	
Total		1	\$2,199,143.00	100%	90.0	00	0	\$0
	BEECH STREET						H	
31381UKB2	CAPITAL, LLC	1	\$16,875,000.00	100%	\$0.0	00 NA	0	\$0.
Total		1	\$16,875,000.00	100%	90.0	0	0	\$0.
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$5,672,410.97	100%	90.0	0	0	\$0.
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$3,175,895.40	100%	0 \$0.0	00	0	\$0.
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$1,448,286.56	100%	0 \$0.0	0	0	\$0.
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	\$0.0	00 NA	0	\$0.
Total		1	\$2,995,903.86	100%	90.0	0	0	\$0.
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0 \$0.0	00 NA	0	\$0.
Total		1	\$1,844,693.20	100%	\$0.0	0	0	\$0.
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	\$0.0	00 NA	0	\$0.
Total		1	\$8,324,672.23	100%	0 \$0.0	0	0	\$0.
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	\$0.0	00 NA	0	\$0.
Total		1	\$5,295,755.03	100%	0 \$0.0	0	0	\$0.
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%			0	\$0.
Total		1	\$8,479,200.41	100%	\$0.0	0	0	\$0.
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0 \$0.0	00 NA	0	\$0.

Total		1	\$9,000,000.00	100%	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100% (\$0.00	NA	9
Total		1	\$3,973,314.36	100%	\$0.00		9
31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	\$0.00	NA	0 \$
Total		1	\$23,700,000.00	100%	\$0.00	(0 \$
31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100% (\$0.00	NA	0 \$
Total		1	\$6,292,760.17	100%	\$0.00	(0 \$
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0 \$0.00	NA	0 \$
Total		1	\$11,460,589.28	100%	\$0.00	(9
31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$5,005,000.00	100%	\$0.00	(0 \$
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	\$0.00	NA	0 \$
Total		1	\$43,640,000.00	100%	\$0.00	(9
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0 \$0.00	NA) \$
Total		1	\$5,972,082.22	100%	\$0.00		9
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$11,896,000.00	100%	\$0.00		9
31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100% (\$0.00	NA) \$
Total		1	\$997,500.00	100%	\$0.00		9
31381ULD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% (0 \$0.00	NA) \$
Total		1	\$1,250,000.00	100%	\$0.00		0 \$
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31381ULE5	GREYSTONE SERVICING	1	\$2,420,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.	1	Ψ - , \ ,			<u> </u>	
Total		1	\$2,420,000.00	100% 0	\$0.00	0	\$0.
							
31381ULF2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.
				\longrightarrow		\longrightarrow	
31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,148,537.16	100% 0	\$0.00	0	\$0.
				+	.———	\longrightarrow	
31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
						\longrightarrow	
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,400,000.00	100% 0	\$0.00	0	\$0.
						\longrightarrow	
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,200,000.00	100% 0	\$0.00	0	\$0.
<u> </u>	CENTERY DIE	-+	+	-	.———	\longrightarrow	
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,275,000.00	100% 0	\$0.00	0	\$0.
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$26,900,000.00	100% 0	\$0.00	0	\$0.
<u> </u>		-+				\longrightarrow	
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,116,800.00	100% 0	\$0.00	0	\$0.
31381ULU9	AMERISPHERE MULTIFAMILY	1	\$40,556,000.00	100% 0	\$0.00	NA 0	\$0.

	FINANCE, L.L.C.							
Total		1	\$40,556,000.00	100%	0 \$0.0	0	0	\$0
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total	,	1	\$22,200,000.00	100%	0 \$0.0	0	0	\$0
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0 \$0.0	0 NA	0	\$0
Total		1	\$2,431,387.72	100%	90.0	0	0	\$0
31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0 \$0.0	0 NA	0	\$0
Total		1	\$5,917,140.80	100%	90.0	0	0	\$0
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$1,900,000.00	100%	0 \$0.0	0	0	\$0.
31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$3,950,000.00	100%	0 \$0.0	0	0	\$0.
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$1,710,000.00	100%	90.0	0	0	\$0
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$4,300,000.00	100%	90.0	0	0	\$0.
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0 \$0.0	0 NA	0	\$0.
Total		1	\$2,175,000.00	100%	90.0	0	0	\$0.
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%			0	\$0.
Total		1	\$32,400,000.00	100%	\$0.0	0	0	\$0
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0 \$0.0	0 NA	0	\$0.

Total		1	\$16,969,752.27	100% 0	\$0.00	0	\$0.
31381UMG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,639,648.65	100% 0	\$0.00	0	\$0.
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$21,000,000.00	100% 0	\$0.00	0	\$0.
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,621,200.00	100% 0	\$0.00	0	\$0.
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$24,975,000.00	100% 0	\$0.00	0	\$0.
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
			****	40004	+ 2 2 2	77.10	* 0
31381UMR5	CWCAPITAL	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$0.
31381UMU8	CWCAPITAL	1	\$36,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CW CM TIAL	1	\$36,000,000.00	100% 0	\$0.00	0	\$0.
			\$20,000,000.00	100 /0 0	Ψοισσ		ΨΟ
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,079,000.00	100% 0	\$0.00	0	\$0.
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.
31381UMY0		1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.

	ALLIANT CAPITAL LLC							
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$39,500,000.00	100% 0	\$0.00		0	\$0
31381UN37	CWCAPITAL	1	\$20,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$20,100,000.00	100% 0	\$0.00		0	\$0
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$18,952,000.00	100% 0	\$0.00		0	\$0
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,525,000.00	100% 0	\$0.00		0	\$0.
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.
31381UNJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100% 0		NA		\$0
Total		1	\$6,411,000.00	100% 0	\$0.00		0	\$0
31381UNK9	GREYSTONE SERVICING	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0

	CORPORATION INC.							
Total		1	\$5,700,000.00	100%	\$0.00		0	\$0
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,932,000.00	100%	\$0.00		0	\$0
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,140,000.00	100%	\$0.00		0	\$0.
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,425,000.00	100%	\$0.00		0	\$0.
31381UNP8	WELLS FARGO BANK N.A.	1	\$12,195,000.00	100%	·	NA		\$0.
Total		1	\$12,195,000.00	100%	\$0.00		0	\$0.
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	·	NA		\$0.
Total		1	\$46,400,000.00	100%	\$0.00		0	\$0.
31381UNS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$6,100,000.00	100%	\$0.00		0	\$0.
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100% 0		NA	0	\$0.
Total		1	\$3,080,000.00	100%	\$0.00		0	\$0.
31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$12,840,000.00	100%	\$0.00		0	\$0.
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31381UNZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$21,300,000.00	100%	\$0.00		0	\$0
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31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,915,000.00	100%	\$0.00		0	\$0.

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	WELLS FARGO BANK		40.040.000.00	1000			+	**
31381UP50	N.A.	1	\$8,919,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$8,919,000.00	100%	0 \$0.00		0	\$0.
	WELL C EAD CO DANK						+	
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	90.00		0	\$0.
31381UP84	NCB, FSB	1	\$2,400,000.00	100%	0 \$0.00	NI A	0	\$0.
Total	NCD, FSD	1	\$2,400,000.00 \$2,400,000.00	100%	1		0	\$0.
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31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$891,000.00	100%	90.00		0	\$0.
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,450,000.00	100%	0 \$0.00		0	\$0.
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31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0.
31381UPK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,615,000.00	100%	90.00		0	\$0.
31381UPM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100%	\$0.00		0	\$0.
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31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0 \$0.00		0	\$0.
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$920,000.00	100%	0 \$0.00		0	\$0.
31381UPU5	WELLS FARGO BANK	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total	N.A.	1	\$4,000,000.00	100%			0	\$0.
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31381UPV3	WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$18,021,000.00	100%	0 \$0.00		0	\$0.
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,223,416.20	100%	90.00		0	\$0.
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0 \$0.00	NA	0	\$0.
Total		2	\$27,900,000.00	100%	0 \$0.00		0	\$0.
31381UQ59 Total	NCB, FSB	1 1	\$1,675,000.00 \$1,675,000.00	100% 100%			0	\$0. \$0.
31381UQ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,520,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,520,000.00	100%	0 \$0.00		0	\$0.
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$15,500,000.00	100%	90.00		0	\$0.
31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,080,000.00	100%	0 \$0.00		0	\$0.
31381UQ91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,776,000.00	100%	0 \$0.00)	0	\$0.
31381UQA8	NCB, FSB	1	\$1,250,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100%		1	0	\$0.
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100%	0 \$0.00		0	\$0.
31381UQD2	RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$41,167,200.00	100%	0 \$0.00		0	\$0.
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31381UQJ9	NCB, FSB	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0
Total	1(05,105	1	\$3,100,000.00	100% 0	\$0.00	0	\$0
31381UQK6	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$806,000.00	100% 0	\$0.00	0	\$0
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% 0	\$0.00	NA 0	\$0
Total	, -	1	\$8,800,000.00	100% 0	\$0.00	0	\$0
31381UQW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100% 0	\$0.00	NA 0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$20,446,000.00	100% 0	\$0.00	0	\$0
31381UQX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,751,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$17,751,000.00	100% 0	\$0.00	0	\$0
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,459,000.00	100% 0	\$0.00	0	\$0
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$36,237,000.00	100% 0	\$0.00	0	\$0
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,297,800.00	100% 0	\$0.00	0	\$0
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0
31381URB5		1	\$3,343,762.03	100% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK N.A.							
Total		1	\$3,343,762.03	100% 0	\$0.00		0	\$0
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100% 0	\$0.00		0	\$0
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$26,800,000.00	100% 0	\$0.00		0	\$0
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$862,375.00	100% 0	\$0.00		0	\$0
31381URL3 Total	CWCAPITAL	1 1	\$27,820,000.00 \$27,820,000.00	100% 0 100% 0	1	NA	0	\$0 \$0
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,363,000.00	100% 0	\$0.00		0	\$0.
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$13,500,000.00	100% 0	\$0.00		0	\$0.
31381US57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.
31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,245,000.00	100% 0	\$0.00		0	\$0
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0
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31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$750,000.00	100%	0 \$0.00)	0 \$0
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0 \$0.00) NA(0 \$0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$3,150,000.00	100%	0 \$0.00	, (0 \$0
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0 \$0.00) NA(0 \$0
Total	,	1	\$4,400,000.00	100%	0 \$0.00) (0 \$0
31381USS7	NCB, FSB	1	\$8,000,000.00	100%	0 \$0.00) NA (0 \$0
Total		1	\$8,000,000.00	100%	1	1	0 \$0.
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0 \$0.00) NA(0 \$0.
Total		1	\$9,700,000.00	100%	0 \$0.00	<u> </u>	0 \$0.
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0 \$0.00) NA(0 \$0.
Total		3	\$19,000,000.00	100%	0 \$0.00		0 \$0.
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0 \$0.00) NA(0 \$0.
Total		1	\$14,500,000.00	100%	0 \$0.00) (0 \$0.
31381USZ1	NCB, FSB	1	\$3,111,000.00	100%		1 1	
Total		1	\$3,111,000.00	100%	0 \$0.00	<u> </u>	\$0.
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0 \$0.00) NA(0 \$0.
Total		1	\$19,400,000.00	100%	0 \$0.00		0 \$0.
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100% (0 \$0.00) NA(0 \$0.
Total		1	\$4,885,000.00	100%	0 \$0.00	\\	0 \$0.
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100%		+	
Total		1	\$1,410,000.00	100%	90.00	1	0 \$0.

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31381UTJ6	NCB, FSB	1	\$2,250,000.00	100%		NA	0	\$0.
Total		1	\$2,250,000.00	100%	\$0.00		0	\$0.
31381UTK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$8,080,000.00	100%	\$0.00		0	\$0.
31381UTR8 Total	NCB, FSB	1 1	\$1,900,000.00 \$1,900,000.00	100% (100 % (NA	0	\$0. \$0.
31381UU39 Total	NCB, FSB	1 1	\$1,225,000.00 \$1,225,000.00	100% (\$0.00	NA	0	\$0. \$0.
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,066,000.00	100%	\$0.00		0	\$0.
31381UU96	NCB, FSB	1	\$4,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.
31381UUG0	NCB, FSB	1	\$1,100,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100%	\$0.00		0	\$0.
31381UUJ4	NCB, FSB	1	\$1,100,000.00	100%		NA	0	\$0.
Total		1	\$1,100,000.00	100%	\$0.00		0	\$0.
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$15,103,000.00	100%	\$0.00		0	\$0.
31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	\$0.00		0	\$0.
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,350,000.00	100%	\$0.00		0	\$0.

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	GREYSTONE		t					**
31381UVM6	SERVICING	2	\$2,760,000.00	100%	0 \$0.00) NA	0	\$0.
75 / 1	CORPORATION INC.		\$\$ 5 <0,000,00	1000	Δ ΦΩ Ω		<u></u>	Φ 0
Total		2	\$2,760,000.00	100%	0 \$0.00)	0	\$0.
31381UW29	NCB, FSB	1	\$2,350,000.00	100%	0 \$0.00) NA	n	\$0.
Total	INCD, 1'SD	1	\$2,350,000.00 \$2,350,000.00	100%	· ·		0	\$0.
1 Otal			φ2,550,000.00	100 /0	Ψυ.υι	,		ψ υ.
31381UW37	NCB, FSB	1	\$800,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$800,000.00	100%	0 \$0.00)	0	\$0.
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31381UW45	NCB, FSB	1	\$2,400,000.00	100%	· ·		0	\$0.
Total		1	\$2,400,000.00	100%	0 \$0.00)	0	\$0.
212011133/52	NCD ECD	1	¢4,000,000,00	10007	0 \$0.00) NIA		\$0
31381UW52 Total	NCB, FSB	1 1	\$4,000,000.00 \$4,000,000.00	100% 100%			0	\$0. \$0.
Total		1	φ4,000,000.00	100 70	<u> </u>	,	U	φυ.
	DOUGHERTY		44.4=6.700.00				_	**
31381UW60	MORTGAGE, LLC	1	\$1,176,500.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,176,500.00	100%	0 \$0.00)	0	\$0.
							Ш	
31381UWM5	BEECH STREET	1	\$26,000,000.00	100%	0 \$0.00) NA	0	\$0.
Total	CAPITAL, LLC	1	\$26,000,000.00	100%	0 \$0.00	1	0	\$0.
1 Otal		1	\$20,000,000.00	100 %	<u> </u>	,	U	Φ υ.
	PRUDENTIAL							
31381UWQ6	MULTIFAMILY	1	\$21,135,000.00	100%	0 \$0.00) NA	0	\$0.
	MORTGAGE, LLC						Ш	
Total		1	\$21,135,000.00	100%	0 \$0.00)	0	\$0.
							\vdash	
31381UWR4	PRUDENTIAL MULTIFAMILY	1	\$12,600,000.00	100%	\$0.00) NA	Λ	\$0.
313610 WK4	MORTGAGE, LLC	1	\$12,000,000.00	100 /6	φυ.οι			φ0.
Total	,	1	\$12,600,000.00	100%	0 \$0.00)	0	\$0.
31381UX93	NCB, FSB	1	\$800,000.00	100%		+	0	\$0.
Total		1	\$800,000.00	100%	0 \$0.00)	0	\$0.
	WELL GEARGO BANK						dash	
31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0 \$0.00) NA	0	\$0.
Total	1 1. 7.	1	\$33,000,000.00	100%	0 \$0.00		0	\$0.
			+22,000,000.00	20070	φυ.υι	-	ĬΤ	ψ0•
2120111VE2	ARBOR COMMERCIAL	1	\$2,600,000,00	1000	0 00) NT A		¢ለ
31381UXE2	FUNDING LLC	1	\$3,600,000.00	100%			Н	\$0.
Total		1	\$3,600,000.00	100%	0 \$0.00)	0	\$0.
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31381UXJ1	DOUGHERTY MORTGAGE, LLC	1	\$2,595,000.00	100%	\$0.00	NA	0	\$0.
Total	,	1	\$2,595,000.00	100%	\$0.00		0	\$0.
31381UY27	NCB, FSB	1	\$200,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$200,000.00	100%	\$0.00		0	\$0.
31381UY35	NCB, FSB	1	\$1,000,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.
31381UY43	NCB, FSB	1	\$275,000.00	100% (NA	0	\$0.
Total		1	\$275,000.00	100%	\$0.00		0	\$0.
31381UY50	NCB, FSB	1	\$750,000.00	100% (NA		\$0.
Total		1	\$750,000.00	100%	\$0.00		0	\$0.
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$15,350,000.00	100%	\$0.00		0	\$0.
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,012,000.00	100%	\$0.00		0	\$0.
31381UYK7	NCB, FSB	1	\$15,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%	\$0.00		0	\$0.
31381UYS0	NCB, FSB	1	\$2,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,150,000.00	100%	\$0.00		0	\$0.
31381UYT8	NCB, FSB	1	\$2,440,000.00	100% 0		NA	0	\$0.
Total		1	\$2,440,000.00	100%	\$0.00		0	\$0.
31381UYU5	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.
3138AE7C1	ONEWEST BANK, FSB	6	\$1,511,155.53	100%		NA	0	\$0.
Total		6	\$1,511,155.53	100%	\$0.00		0	\$0.
3138AE7D9	ONEWEST BANK, FSB	29	\$7,927,880.14	100% 0	\$0.00	NA	0	\$0.
Total		29	\$7,927,880.14	100%	\$0.00		0	\$0.
3138AE7K3	ONEWEST BANK, FSB	5	\$1,040,421.32	100%	\$0.00	NA	0_	\$0.
Total		5	\$1,040,421.32	100%	\$0.00	_	0	\$0.
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3138AE7M9	ONEWEST BANK, FSB	4	\$1,592,183.72	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,592,183.72	100% 0	\$0.00	0	\$0.
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$601,450.00	33.06% 0	\$0.00	NA 0	\$0.
Total		8	\$1,819,125.00	100% 0	\$0.00	0	\$0.
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$364,884.35	36.27% 0	\$0.00	NA 0	\$0.
Total		14	\$1,005,916.72	100% 0	\$0.00	0	\$0.
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$291,000.00	15.2% 0	\$0.00	NA 0	\$0.
Total		19	\$1,914,083.25	100% 0	\$0.00	0	\$0.
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$516,000.00	26.1% 0	\$0.00	NA 0	\$0.
Total		18	\$1,976,987.00	100% 0	\$0.00	0	\$0.
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$308,750.00	12.94% 0	\$0.00	NA 0	\$0.
Total		10	\$2,386,550.00	100% 0	\$0.00	0	\$0.
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$813,500.00	12.01% 0	\$0.00	NA 0	\$0.
Total		24	\$6,772,325.46	100% 0	\$0.00	0	\$0.
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$595,190.04	37.41% 0	\$0.00	NA 0	\$0.
Total		11	\$1,591,067.25	100% 0	\$0.00	0	\$0.
3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$510,828.15	45.38% 0	\$0.00	NA 0	\$0.
Total		5	\$1,125,585.18	100% 0	\$0.00	0	\$0.
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$609,326.95	40.23% 0	\$0.00	NA 0	\$0.
Total		7	\$1,514,525.22	100% 0	\$0.00	0	\$0.
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3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,675,790.68	44.63% 0	\$0.00	NA 0	\$0.
Total		12	\$3,754,811.76	100% 0	\$0.00	0	\$0.
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,531,988.64	28.35% 0	\$0.00	NA 0	\$0.

Total		35	\$8,932,509.80	100% 0	\$0.00		0	\$0.
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00			NA	0	\$0
Total		5	\$1,246,450.00	100% 0	\$0.00		0	\$0.
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100% 0	\$0.00	NA	0	\$0.
Total	ONEDIT GINGI	61	\$16,295,090.22	100% 0	\$0.00		0	\$0
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,214,015.12	100% 0	\$0.00		0	\$0.
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,678,032.37	100% 0	\$0.00		0	\$0.
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% 0	\$0.00	NA	0	\$0.
Total		51	\$13,002,471.57	100% 0	\$0.00		0	\$0.
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% 0	\$0.00	NA	0	\$0.
Total		36	\$7,998,133.99	100% 0	\$0.00		0	\$0 .
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100% 0	\$0.00	NA	0	\$0.
Total	,	47	\$11,001,844.72	100% 0	\$0.00		0	\$0.
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,402,857.00	100% 0	\$0.00		0	\$0.
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54		·	NA)	\$0.
T. 4.1	Unavailable	6	\$695,229.59		1	NA		\$0.
Total		20	\$2,468,720.13	100% 0	\$0.00		0	\$0.
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100% 0	\$0.00	NA)	\$0.
Total		27	\$3,059,192.78	100% 0	\$0.00		0	\$0 .
3138APDS4		11	\$1,448,100.00	100% 0	\$0.00	NA)	\$0.

	POPULAR MORTGAGE, INC.							
Total		11	\$1,448,100.00	100%	\$0.00		0	\$0
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	\$0.00	NA	0	\$0
	Unavailable	5	\$744,552.78	7.82%	\$0.00	NA	0	\$0
Total		55	\$9,525,193.09	100%	\$0.00		0	\$0.
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86% (\$0.00	NA	0	\$0
	Unavailable	2	\$260,000.00	5.14%	1	NA	0	\$0
Total		32	\$5,060,813.00	100%	\$0.00		0	\$0
3138AREB6	Unavailable	220	\$56,121,406.91	100% (1 1	NA	0	\$0.
Total		220	\$56,121,406.91	100%	\$0.00		0	\$0.
3138AREC4	Unavailable	102	\$20,291,217.60	100% (\$0.00	NA	0	\$0
Total		102	\$20,291,217.60	100%	\$0.00		0	\$0
3138ARED2	Unavailable	40	\$8,415,455.25	100%	1 1	NA	0	\$0
Total		40	\$8,415,455.25	100%	\$0.00		0	\$0
3138AREE0	Unavailable	4	\$1,125,446.05	100% (\$0.00	NA	0	\$0
Total		4	\$1,125,446.05	100%	\$0.00		0	\$0
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	\$0.00	NA	0	\$0.
Total		38	\$8,988,594.49	100%	\$0.00		0	\$0.
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	\$0.00	NA	0	\$0.
	Unavailable	3	\$652,314.43	5.02%	\$0.00	NA	0	\$0.
Total		58	\$12,999,072.52	100%	\$0.00		0	\$0.
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	\$0.00	NA	0	\$0.
	Unavailable	2	\$282,800.00	25.79%	1	NA	0	\$0.
Total		8	\$1,096,680.58	100%	\$0.00		0	\$0.
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	\$0.00	NA	0	\$0
	Unavailable	1	\$159,179.03	14.1%	\$0.00	NA	0	\$0.
Total		7	\$1,128,749.03	100%	\$0.00		0	\$0.
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3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91% 0	\$0.00	NA	\$0.
	Unavailable	1	\$100,000.00	7.09% 0	\$0.00	NA (\$0.
Total		13	\$1,410,295.00	100% 0	\$0.00	(\$0.
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02% 0	\$0.00	NA	\$0.
	Unavailable	2	\$116,050.00	9.98% 0		NA (\$0.
Total		18	\$1,163,057.98	100% 0	\$0.00	(\$0.
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48% 0	\$0.00	NA	\$0.
	Unavailable	3	\$285,484.12	28.52% 0	\$0.00	NA (\$0.
Total		10	\$1,000,867.11	100% 0	\$0.00	(\$0.
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26% 0	\$0.00	NA	\$0
	Unavailable	1	\$115,425.00	8.74% 0	\$0.00	NA (\$0.
Total		11	\$1,321,095.11	100% 0	\$0.00	(\$0.
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100% 0	\$0.00	NA (\$0.
Total		12	\$1,634,041.55	100% 0	\$0.00	(\$0.
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100% 0	\$0.00	NA	\$0.
Total		5	\$1,636,158.04	100% 0	\$0.00	(\$0.
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100% 0	\$0.00	NA (\$0.
Total		29	\$1,667,228.54	100% 0	\$0.00	(\$0.
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9% 0	\$0.00	NA) \$0.
	Unavailable	2	\$159,469.90	7.1% 0	\$0.00	NA (\$0.
Total		27	\$2,246,681.69	100% 0	\$0.00	(\$0.
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89% 0	\$0.00	NA	\$0.
	Unavailable	3	\$297,500.00	11.11% 0		NA (
Total		30	\$2,677,708.85	100% 0	\$0.00	(\$0.
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52% 0	\$0.00	NA) \$0.
	Unavailable	1	\$157,500.00	2.48% 0	\$0.00	NA (\$0.
Total		27	\$6,357,706.12	100% 0	\$0.00	(\$0.

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2120 4 #200	GUILD MORTGAGE		ф1 420 001 07	02 200	Φ0.00	» T.A.	0	фО
3138AT3R9	COMPANY	9	\$1,439,001.95	82.38% 0	·	NA	Н	\$0.
	Unavailable	2	\$307,700.00			NA	0	\$0.
Total		11	\$1,746,701.95	100% 0	\$0.00		0	\$0.
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$986,906.13	31.06% 0	\$0.00	NA	0	\$0.
Total		14	\$3,177,567.13	100% 0	\$0.00		0	\$0.
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,663,876.50	100% 0	\$0.00		0	\$0.
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,222,750.00	35.32% 0	\$0.00	NA	0	\$0.
Total		14	\$3,461,534.67	100% 0	\$0.00		0	\$0.
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,585,391.87	100% 0	\$0.00		0	\$0.
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3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% 0	·	NA	Н	\$0.
	Unavailable	1	\$289,350.00	21.9% 0		NA	0	\$0.
Total		6	\$1,321,358.46	100% 0	\$0.00		0	\$0.
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,000.00	9.2% 0	\$0.00	NA	0	\$0.
Total		11	\$1,294,150.00	100% 0	\$0.00		0	\$0.
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	6.8% 0	\$0.00	NA	0	\$0.
Total		19	\$1,352,496.61	100% 0	\$0.00		0	\$0.
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,000.00	11.65% 0	\$0.00	NA	0	\$0.
Total		8	\$1,082,005.00	100% 0	\$0.00		0	\$0.
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0	\$0.00	NA	0	\$0.

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	Unavailable	12	\$2,759,849.74	9.94% (NA 0	1
Total		118	\$27,773,829.49	100%	\$0.00	0	\$0
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	·	NA 0	
	Unavailable	5	\$985,436.63	7.67% (1	NA 0	
Total		49	\$12,848,337.86	100%	\$0.00	0	\$0.
3138ATC40	DORAL BANK	19	\$2,699,234.00	100% (\$0.00	NA 0	\$0.
Total		19	\$2,699,234.00	100%	\$0.00	0	\$0
3138ATC57	DORAL BANK	41	\$6,000,880.00	100% (\$0.00	NA 0	\$0.
Total	DOM E BITTE	41	\$6,000,880.00	100%	1	0	
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100% (\$0.00	NA 0	\$0.
Total	DONAL DAIN	19	\$2,758,805.00 \$2,758,805.00	100%		0	
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3138ATDQ0 Total	DORAL BANK	31 31	\$3,353,700.00 \$3,353,700.00	100% (1	NA 0	\$0. \$0.
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3138ATDR8	DORAL BANK	28	\$2,973,324.00	100%	1 1	NA 0	1
Total		28	\$2,973,324.00	100%	\$0.00	0	\$0.
3138AVK79	Unavailable	9	\$1,280,513.67	100% (\$0.00	NA 0	\$0.
Total		9	\$1,280,513.67	100%	\$0.00	0	\$0.
3138AVK87	Unavailable	12	\$1,542,890.95	100% (\$0.00	NA 0	\$0.
Total		12	\$1,542,890.95	100%	\$0.00	0	\$0.
3138AVK95	Unavailable	14	\$2,128,951.78	100% (\$0.00	NA 0	\$0.
Total		14	\$2,128,951.78		1		1
3138AVLA1	Unavailable	11	\$1,948,951.17	100% (\$0.00	NA 0	\$0.
Total		11	\$1,948,951.17	100%	1	0	\$0.
3138E05S4	PULTE MORTGAGE,	48	\$11,031,225.96	100%	1 \$177,347.94	NA 0	\$0.
Total	L.L.C.	48	\$11,031,225.96		\$177,347.94 1 \$177,347.94	0	
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3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	\$0.00	NA 0	\$0.
Total		22	\$5,394,570.37	100%	\$0.00	0	\$0.
3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100% (\$0.00	NA 0	\$0.
Total	L.L.C.	56	\$12,000,524.97	100%	\$0.00	0	\$0

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3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,999,971.00	100% 0	\$0.00	0	\$0.
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3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,454,060.73	100% 0	\$0.00	0	\$0.
3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,029,578.42	100% 0	\$0.00	0	\$0.
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100% 0	\$0.00	NA 0	
Total		159	\$31,843,431.37	100% 0	\$0.00	0	\$0.
3138E1YN1	Unavailable	25	\$2,690,556.57	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,690,556.57	100% 0	\$0.00	0	\$0.
3138E1YP6	Unavailable	10	\$1,332,193.49	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	10	\$1,332,193.49 \$1,332,193.49	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138E1YQ4	Unavailable	20	\$1,831,865.60	100% 0	\$0.00	NA 0	
Total		20	\$1,831,865.60	100% 0	\$0.00	0	\$0.
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,916,298.10	100% 0	\$0.00	0	\$0.
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100% 0	\$0.00	NA 0	\$0.
Total		216	\$53,223,605.59	100% 0	\$0.00	0	
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% 0	\$0.00	NA 0	\$0.
Total		66	\$16,257,061.10	100% 0	\$0.00	0	\$0.
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0	\$0.00	NA 0	\$0.
Total	REGIONO DIAM	41	\$3,967,107.52 \$3,967,107.52	100% 0	\$0.00 \$0.00	0	\$0.
-12072760	DECIONG DANIA	41	\$2.565.140.05	10000	<u></u>	-	<u> </u>
3138E3B69 Total	REGIONS BANK	41 41	\$2,565,149.05 \$2,565,149.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		41	\$4,505,147.05	100 70 0	φυ.υυ		<u>φυ.</u>
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0	\$0.00	NA 0	\$0.
Total		63	\$8,180,799.96	100% 0	\$0.00	0	\$0.
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0	\$0.00	NA 0	\$0.

Total		22	\$5,267,634.40	100% 0	\$0.00		0	\$0
					+ 0.00		I	
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100% 0	1 1	NA	0	\$0
Total		69	\$4,484,783.19	100% 0	\$0.00	<u> </u>	0	\$0
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0	\$0.00	NA	0	\$0
Total	TITLIN BINITE	38	\$3,802,948.61	100% 0	 	2.12.1	0	\$0
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3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100% 0	\$0.00	NA	0	\$0
Total		41	\$10,094,744.06	100% 0	\$0.00		0	\$0.
2125								
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100% 0	 	NA		\$0.
<u>Total</u>		74	\$21,469,362.18	100% 0	\$0.00		0	\$0.
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,214,278.20	100% 0	 		0	\$0.
		4 		$\overline{\bot}$	\Box		<u> </u>	
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100% 0	1 1	NA	0	\$0.
Total		22	\$1,726,706.55	100% 0	\$0.00		0	\$0.
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0	\$0.00	NA	0	\$0.
Total		30	\$7,186,234.84	100% 0			0	\$0.
							m I	
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,243,569.76	100% 0	\$0.00		0	\$0.
3138E53Z9	COMPASS BANK	33	\$0.760.617.55	100% 0	\$0.00	NT A)	φο
Total	COMPASS BANK	33	\$8,768,617.55 \$8,768,617.55	100% 0		NA	0	\$0. \$0 .
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3138E54A3	COMPASS BANK	16	\$2,311,342.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,311,342.00	100% 0			0	\$0.
		4			<u> </u>			
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100% 0	1	NA	_	\$0.
Total		13	\$1,207,016.77	100% 0	\$0.00		0	\$0.
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100% 0	\$0.00	NA	0	\$0.
Total		33	\$9,199,619.27	100% 0	1 1	1	0	\$0.
21205545			01.000.5	1000	***		+	
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100% 0	 	NA	_	\$0.
Total		8	\$1,292,284.56	100% 0	\$0.00	1	0	\$0.
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,493,785.94	100% 0	1 1		0	\$0.
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3138E54F2	COMPASS BANK	34	\$2,658,185.09	100% 0	\$0.00	NA 0	\$0.
Total		34	\$2,658,185.09	100% 0	\$0.00	0	\$0.
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,708,680.60	100% 0	\$0.00	0	\$0.
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0	\$0.00	NA 0	\$0.
Total		83	\$19,302,294.58	100% 0	\$0.00	0	\$0.
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100% 0	\$0.00	NA 0	\$0.
Total	,	53	\$12,350,575.29	100% 0	\$0.00	0	\$0.
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100% 0	\$0.00	NA 0	\$0.
Total		46	\$11,188,802.55	100% 0	\$0.00	0	\$0.
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,877,898.73	100% 0	\$0.00	0	\$0.
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,881,354.33	100% 0	\$0.00	0	\$0.
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,481,310.62	100% 0	\$0.00	0	\$0.
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100% 0	\$0.00	NA 0	\$0.
Total		223	\$63,030,933.34	100% 0	\$0.00	0	\$0.
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,419,856.18	100% 0	\$0.00	0	\$0.
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,096,619.85	100% 0	\$0.00	0	\$0.
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3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0	\$0.00	NA 0	\$0.
Total	110000111101	33	\$9,932,407.54	100% 0	\$0.00	0	\$0.
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3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,265,538.59	100% 0	\$0.00	0	\$0.
<u> </u>		1 1					
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100% 0	\$0.00	NA 0	\$0.
Total		45	\$10,059,364.90	100% 0	\$0.00	0	\$0.
		1					
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,660,137.69	100% 0	\$0.00	0	\$0.
		1					
3138E6C20	COMPASS BANK	11	\$2,176,152.84		\$0.00	NA 0	\$0.
Total		11	\$2,176,152.84	100% 0	\$0.00	0	\$0.
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0	\$0.00	NA 0	\$0.
Total	COMITAGO DAM	7	\$1,849,645.94 \$1,849,645.94	100% 0	\$0.00 \$0.00	NA 0	\$0.
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3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$6,367,292.30		\$0.00	NA 0	\$0.
Total		64	\$8,635,969.31	100% 0	\$0.00	0	\$0.
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3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,335,883.60	52.01% 0	\$0.00	NA 0	\$0
Total		18	\$2,568,363.48	100% 0	\$0.00	0	\$0
		1 1					
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00		\$0.00	NA 0	\$0
	Unavailable	9	\$1,332,474.00		\$0.00	NA 0	\$0
Total		13	\$2,001,174.00	100% 0	\$0.00	0	\$0
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3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$1,845,900.25	73.8% 0	\$0.00	NA 0	\$0
Total		37	\$2,501,161.51	100% 0	\$0.00	0	\$0
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3138E6CR5		14	\$878,945.05	43.94% 0	\$0.00	NA 0	\$0

	MYCUMORTGAGE, LLC							
	Unavailable	16	\$1,121,300.14	56.06% (\$0.00	NA	0	\$0
Total		30	\$2,000,245.19	100% (\$0.00		0	\$0
	MYCUMORTGAGE,							
3138E6CS3	LLC	5	\$886,366.09	76.58%	\$0.00	NA	0	\$0
	Unavailable	1	\$271,000.00	23.42% (NA	0	\$0
Total		6	\$1,157,366.09	100%	\$0.00		0	\$0.
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% (\$0.00	NA	0	\$0
Total		4	\$947,746.72	100%	\$0.00		0	\$0
3138E6JF4	EMBRACE HOME LOANS, INC.	3	\$768,000.00	100% (\$0.00	NA	0	\$0
Total		3	\$768,000.00	100%	\$0.00		0	\$0
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78% (\$0.00	NA	0	\$0.
	Unavailable	20	\$8,058,726.00	32.22% (\$0.00	NA	0	\$0
Total		84	\$25,014,126.00	100%	\$0.00		0	\$0.
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71% (\$0.00	NA	0	\$0
	Unavailable	18	\$6,403,088.66	21.29%	\$0.00	NA	0	\$0
Total		110	\$30,082,222.07	100%	\$0.00		0	\$0
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3% (\$0.00	NA	0	\$0
	Unavailable	12	\$4,505,500.00	17.7% (\$0.00	NA	0	\$0
Total		100	\$25,449,075.00	100%	\$0.00		0	\$0
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03% (\$0.00	NA	0	\$0
	Unavailable	20	\$7,394,577.78	36.97% (\$0.00	NA	0	\$0
Total		74	\$19,999,327.78	100%	\$0.00		0	\$0
3138E6PW0	OUICKEN LOANS INC.	38	\$8,654,213.83	43.19% (\$0.00	NA	0	\$0
	Unavailable	26	\$11,384,629.62	56.81% (1			\$0
Total		64	\$20,038,843.45	100%	\$0.00		0	\$0
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% (\$0.00	NA	0	\$0
	Unavailable	22	\$9,153,932.59	30.5% (\$0.00	NA	0	\$0
Total		103	\$30,012,735.03	100%	\$0.00		0	\$0
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37% (\$0.00	NA	0	\$0
	Unavailable	26	\$10,105,251.73	40.63% (\$0.00	NA	0	\$0.
Total		90	\$24,870,533.56	100%	\$0.00		0	\$0.

3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	\$0.00	NA	0	\$0.
	Unavailable	30	\$11,052,684.38	55.22% (\$0.00	NA	0	\$0.
Total		63	\$20,016,284.38	100%	\$0.00	(0	\$0.
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100% (\$0.00	NA	0	\$0.
Total		12	\$1,390,200.00	100%	\$0.00		0	\$0.
3138E6XC5	ENVOY MORTGAGE,	6	\$1,726,800.00	100% (\$0.00	NA	0	\$0.
Total	LTD.	6	\$1,726,800.00	100% (0	\$0.
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3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	\$0.00	NA	0	\$0.
Total		24	\$4,528,166.51	100%	\$0.00	(0	\$0.
3138E77H1	Unavailable	45	\$11,909,626.43	100% (\$0.00	NA	0	\$0.
Total		45	\$11,909,626.43	100%			0	\$0.
3138E77J7	Unavailable	11	\$3,233,862.00	100% (NA	0	\$0.
Total		11	\$3,233,862.00	100%	\$0.00	(0	\$0.
3138E77K4	Unavailable	39	\$10,592,495.87	100% (\$0.00	NA	0	\$0.
Total		39	\$10,592,495.87	100%	-		0	\$0.
3138E77L2	Unavailable	6	\$1,877,148.98	100% (NA	0	\$0.
Total		6	\$1,877,148.98	100%	\$0.00	(0	\$0.
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91% (\$0.00	NA	0	\$0.
513017321	Unavailable	13	\$1,541,912.53		-	NA		\$0.
Total		87	\$10,219,377.20	100%	1		0	\$0.
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3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73% (NA	_	\$0.
<u> </u>	Unavailable	14	\$1,992,467.91	11.27% (NA	0	\$0.
Total		128	\$17,683,279.79	100%	\$0.00		U	\$0.
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100% (\$0.00	NA	0	\$0.
Total		30	\$5,978,094.90	100%	\$0.00	(0	\$0.
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15% (\$0.00	NA	0	\$0.
	Unavailable	2	\$457,157.01	14.85%	\$0.00	NA	0	\$0.
Total		14	\$3,079,159.12	100%	\$0.00		0	\$0.
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100% (\$0.00	NA	0	\$0.
Total		10	\$1,923,793.73	100%	1		0	\$0.
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3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0 \$0.00	NA	0	\$0.
Total		11	\$2,572,160.99	100%	0 \$0.00		0	\$0.
3138Е7ЈН8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$956,076.98	26.93%	0 \$0.00	NA	0	\$0.
Total		52	\$3,550,375.11	100%	0 \$0.00	(0	\$0.
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	1		_	\$0.
	Unavailable	17	\$1,672,299.46			1	0	\$0.
Total		58	\$5,660,315.19	100%	90.00	(0	\$0.
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,439,076.00	24.49%	0 \$0.00	NA	0	\$0.
Total		49	\$5,875,163.07	100%	0 \$0.00	(0	\$0.
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	1		_	\$0.
	Unavailable	37	\$5,027,563.78	39.69%		1	0	\$0.
Total		92	\$12,666,112.26	100%	0 \$0.00	(0	\$0.
2420777		10	*** *** ***	0= 60%		27.1		40
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	-	1	1		\$0.
T-4-1	Unavailable	11	\$326,539.26		1	1 1	0	\$0.
Total		11	\$2,650,057.96	100%	90.00		U	\$0.
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0 \$0.00	NA	0	\$0.
Total		10	\$2,993,878.00	100%	90.00	(0	\$0.
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0 \$0.00	NA	0	\$0.
5130E7 0 10	Unavailable	46	\$7,588,607.92	44.11%	1	1		\$0.
Total	O I M V M I M O I O	105	\$17,203,538.44	100%			0	\$0.
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86			NA	0	\$0.
	Unavailable	9	\$2,727,716.30	31.48%			0	\$0.
Total		30	\$8,664,092.16	100%	90.00	(0	\$0.
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$6,066,137.09	41.86%			_	\$0.
Total		49	\$14,489,880.83	100%	1	1 1	0	\$0.
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3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%		1		\$0.
	Unavailable	12	\$3,384,287.57	33.56%	1	1	0	\$0.
Total		36	\$10,083,406.64	100%	90.00		0	\$0.
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0 \$0.00	NA	0	\$0.
Total		11	\$3,050,117.20	100%	1		0	\$0.
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CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12% 0	\$0.00	NA 0	\$0.
Unavailable	65	\$23,290,372.32	56.88% 0	\$0.00	NA 0	\$0.
	120	\$40,944,531.49	100% 0	\$0.00	0	\$0.
CITIMODTCA CE INC	12	\$2,000,560,57	54 20% 0	00.02	NA C	\$0.
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Unavanable				1 1	NAU	\$0.
	19	\$14,692,2U3.24	100%	\$0.00	U	\$0.
CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66% 0	\$0.00	NA 0	\$0.
Unavailable	27	\$5,786,214.91	44.34% 0	\$0.00	NA 0	\$0.
	61	\$13,049,745.35	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	8	\$2 691 671 67	69.06%.0	\$0.00	NAC	\$0.
O HWY WING TO	12	\$3,897,507.32			0	
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Unavailable	t t	·		· ·		1
	146	\$9,947,407.70	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$1,390,510.66	12.42% 0	\$0.00	NA 0	\$0.
	115	\$11,197,510.17	100% 0	\$0.00	0	\$0.
CITIMODEC A CE INC	50	¢12.071.710.07	40.010/.0	00.00	NIA C	\$0
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Unavailable					NAU	\$0. \$0.
	11/	\$31,709,03 6.46	100%	\$0.00	U	\$0.
CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32% 0	\$0.00	NA 0	\$0.
Unavailable	101	\$29,200,679.84	38.68% 0	\$0.00	NA 0	\$0.
	295	\$75,492,976.09	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	13	\$2 579 372 00	18 87% 0	\$0.00	NAO	\$0.
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Onavanaore	49	\$13,668,122.75		1	0	
OVERN CODE ESTA OF TAXA	25	\$7.017.027.17	07.60	40.00	27.4	
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Ollavallable					0	
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CITIMORTGAGE, INC.	80	\$19,492,669.50			NA 0	
Unavailable	t t				NA 0	
	157	\$41,614,609.69	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	11	\$2,141,859.00		\$0.00	NA 0	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable 65 \$23,290,372.32 56.88% 0 120 \$40,944,531.49 100% 0 CITIMORTGAGE, INC. 43 \$8,099,560.57 54.39% 0 Unavailable 36 \$6,792,642.67 45.61% 0 79 \$14,892,203.24 100% 0 CITIMORTGAGE, INC. 34 \$7,263,530.44 55.66% 0 Unavailable 27 \$5,786,214.91 44.34% 0 61 \$13,049,745.35 100% 0 CITIMORTGAGE, INC. 8 \$2,691,671.67 69.06% 0 Unavailable 4 \$1,205,835.65 30.94% 0 12 \$3,897,507.32 100% 0 CITIMORTGAGE, INC. 142 \$9,656,155.42 97.07% 0 Unavailable 4 \$291,252.28 2.93% 0 146 \$9,947,407.70 100% 0 CITIMORTGAGE, INC. 101 \$9,806,999.51 87.58% 0 Unavailable 14 \$1,390,510.66 12.42% 0 115 \$11,197,510.17 100% 0 CITIMORTGAGE, INC. 50 \$12,971,710.97 40.91% 0 Unavailable 67 \$18,737,347.51 59.09% 0 Unavailable 101 \$29,200,679.84 38.68% 0 CITIMORTGAGE, INC. 194 \$46,292,296.25 61.32% 0 Unavailable 101 \$29,200,679.84 38.68% 0 CITIMORTGAGE, INC. 13 \$2,579,372.00 18.87% 0 Unavailable 36 \$11,088,750.75 81.13% 0 CITIMORTGAGE, INC. 27 \$5,815,927.47 85.63% 0 Unavailable 5 \$976,030.51 14.37% 0 CITIMORTGAGE, INC. 27 \$5,815,927.47 85.63% 0 Unavailable 5 \$976,030.51 14.37% 0 CITIMORTGAGE, INC. 27 \$5,815,927.47 85.63% 0 Unavailable 5 \$976,030.51 14.37% 0 CITIMORTGAGE, INC. 27 \$5,815,927.47 85.63% 0 Unavailable 5 \$976,030.51 14.37% 0 CITIMORTGAGE, INC. 80 \$19,492,669.50 46.84% 0 Unavailable 77 \$22,121,940.19 53.16% 0 CITIMORTGAGE, INC. 80 \$19,492,669.50 46.84% 0 Unavailable 77 \$22,121,940.19 53.16% 0 CITIMORTGAGE, INC. 80 \$19,492,669.50 46.84% 0 Unavailable 77 \$22,121,940.19 53.16% 0	Unavailable 65 \$23,290,372.32 56.88% 0 \$0.00 120 \$40,944,531.49 100% 0 \$0.00 120 \$40,944,531.49 100% 0 \$0.00 Unavailable 36 \$6,792,642.67 45.61% 0 \$0.00 79 \$14,892,203.24 100% 0 \$0.00 CITIMORTGAGE, INC. 34 \$7,263,530.44 55.66% 0 \$0.00 Unavailable 27 \$5,786,214.91 44.34% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,691,671.67 69.06% 0 \$0.00 Unavailable 4 \$1,205,835.65 30.94% 0 \$0.00 Unavailable 4 \$1,205,835.65 30.94% 0 \$0.00 Unavailable 4 \$2,9656,155.42 97.07% 0 \$0.00 Unavailable 4 \$9,947,407.70 100% 0 \$0.00 Unavailable 14 \$1,390,510.66 12.42% 0 \$0.00 Unavailable 14 \$1,390,510.66 12.42% 0 \$0.00 Unavailable 14 \$1,390,510.66 12.42% 0 \$0.00 Unavailable 67 \$18,737,347.51 59.09% 0 \$0.00 Unavailable 67 \$18,737,347.51 59.09% 0 \$0.00 Unavailable 101 \$29,200,679.84 \$1.32% 0 \$0.00 Unavailable 36 \$11,088,750.75 \$1.13% 0 \$0.00 Unavailable 36 \$11,088,750.75 \$1.13% 0 \$0.00 Unavailable 36 \$11,088,750.75 \$1.13% 0 \$0.00 Unavailable 5 \$976,030.51 \$1.437% 0 \$0.00 Unavailable 7 \$22,121,940.19 \$3.16% 0 \$0.00 Unavailable 7 \$22,121,940.19 \$3.16% 0 \$0.00 Unavailable 7 \$22,121,940.19 \$3.16% 0 \$0.00 Unavailable 7 \$157,942,669.50 \$46.84% 0 \$0.00	Unavailable

Total		11	\$2,141,859.00	100%	0 \$0.00	[0 \$0
			+=,= -=,===		7 7 7 7		7
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0 \$0.00	NA) \$0
	Unavailable	1	\$186,776.29	7.25%	0 \$0.00	NA) \$0
Total		20	\$2,577,535.36	100%	0 \$0.00	(0 \$0
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0 \$0.00	NA	0 \$0
5130E/KJ2	Unavailable	16	\$5,244,027.31	45.32%	1	NA	1
Total	Onavanable	45	\$11,572,058.31	100%		INA	0 \$0
Total		40	ψ11,272,020.21	100 /6	Ψυ.υυ	· ·	Ψ
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$221,000.00	18.48%	1	NA	
Total		6	\$1,196,009.00	100%	0 \$0.00	(0 \$0
	SHEA MORTGAGE,				1		
3138E7QR8	INC.	3	\$599,998.00	100%	\$0.00	NA	50
Total		3	\$599,998.00	100%	0 \$0.00	(0 \$0
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%		NA	
Total		11	\$3,230,584.67	100%	\$0.00	(9 \$0
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0 \$0.00	NA	0 \$0
Total		32	\$4,356,680.96	100%			0 \$0
			,				
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0 \$0.00	NA) \$0
Total		19	\$1,724,459.07	100%	90.00	(0 \$0
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0 \$0.00	NA) \$0
Total	Chavanaoic	21	\$6,142,379.06	100%			0 \$0
10001			ψο,1 12,577.00	100 /6	ΨΟ•ΟΟ		Ψ
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0 \$0.00	NA) \$0
Total		16	\$2,135,547.16	100%	0 \$0.00	(0 \$0
212050212	TT '1 1 1	10	Φ5 155 540 02	1000	φο οο	NT A	2 0
3138E83V2	Unavailable	19	\$5,177,548.03	100%		NA	1
Total		19	\$5,177,548.03	100%	90.00		0 \$0
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0 \$0.00	NA	0 \$0
Total		14	\$1,739,441.66	100%			0 \$0
212070275			04.247.220 = :	4000			2
3138E83X8	Unavailable	18	\$1,217,238.74	100%		NA	
Total		18	\$1,217,238.74	100%	90.00		0 \$0
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,407,426.93	100%			0 \$0
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3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,017,873.59	100% 0	\$0.00	0	\$0 .
3138E84A7	Unavailable	36	\$4,788,295.01	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,788,295.01	100% 0	\$0.00	0	\$0.
3138E84B5	Unavailable	20	\$1,766,812.09	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,766,812.09	100% 0	\$0.00	0	\$0.
3138E84C3	Unavailable	101	\$30,290,346.51	100% 0	\$0.00	NA 0	\$0.
Total		101	\$30,290,346.51	100% 0	\$0.00	0	\$0.
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	11	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,683,561.03	94.88% 0	\$0.00	NA 0	\$0.
Total		29	\$8,098,561.03	100% 0	\$0.00	0	\$0.
3138E84E9	Unavailable	33	\$4,484,994.42	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,484,994.42	100% 0	\$0.00	0	\$0.
3138E84F6	Unavailable	35	\$4,602,676.24	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,602,676.24	100% 0	\$0.00	0	\$0.
3138E84G4	Unavailable	87	\$25,956,822.92	100% 0	\$0.00	NA 0	\$0.
Total		87	\$25,956,822.92	100% 0	\$0.00	0	\$0.
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3138E84H2	Unavailable	20	\$5,912,679.25	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,912,679.25	100% 0	\$0.00	0	\$0.
212050410	** ** 11	1.0	Φ11 COC 417 40	1000/ 0	Φ0.00	NIA O	Φ0
3138E84J8	Unavailable	46	\$11,626,417.49	100% 0	\$0.00	NA 0	\$0.
Total		46	\$11,626,417.49	100% 0	\$0.00	0	\$0.
21200041/5	Thereitable	10	\$4,006,760,00	1000/ 0	\$0.00	NIA O	\$0
3138E84K5	Unavailable	18	\$4,996,760.00		\$0.00	NA 0	\$0
Total		18	\$4,996,760.00	100% 0	\$0.00	U	\$0.
3138E84L3	Unavailable	15	\$2,426,307.79	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	15	\$2,426,307.79 \$2,426,307.79	100% 0	\$0.00 \$0.00	NAU	\$0.
Total		15	\$2,420,307.79	100 % 0	\$0.00	U	φυ
3138E84M1	Unavailable	20	\$2,578,048.41	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	20	\$2,578,048.41 \$2,578,048.41	100% 0	\$0.00 \$0.00	0	\$0.
ı viai		20	Ψ2,570,040.41	100 /0 0	φυ.υυ		φυ
3138E84N9	Unavailable	24	\$2,374,859.19	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	24	\$2,374,859.19 \$2,374,859.19	100% 0	\$0.00 \$0.00	0	\$0.
- 5001			Ψ = 901 T9002412	100 /0 0	ΨΦ•ΦΦ		ΨΨ
3138E84P4	Unavailable	24	\$1,626,887.36	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	24	\$1,626,887.36	100% 0	\$0.00 \$0.00	0	\$0.

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3138E84Q2	Unavailable	32	\$4,322,961.90	100% 0	\$0.00	NA 0	\$0
Total		32	\$4,322,961.90	100% 0	\$0.00	0	\$0
3138E84R0	Unavailable	34	\$3,046,185.99	100% 0	\$0.00	NA 0	\$0
Total		34	\$3,046,185.99	100% 0	\$0.00	0	\$0
3138E8G63	Unavailable	8	\$2,073,397.43	100% 0	\$0.00	NA 0	\$0
Total	ona vanaoro	8	\$2,073,397.43	100% 0	\$0.00	0	\$0
3138E8G71	Unavailable	9	\$2,191,600.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,191,600.00	100% 0	\$0.00	0	\$0
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0	\$0.00	NA 0	\$0
Total		35	\$7,426,110.91	100% 0	\$0.00	0	\$0
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,375,307.00	100% 0	\$0.00	0	\$0
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,123,028.00	100% 0	\$0.00	0	\$0
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,706,028.00	100% 0	\$0.00	0	\$0
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,999,615.48	100% 0	\$0.00	0	\$0
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0	\$0.00	NA 0	\$0
Total		27	\$7,999,255.01	100% 0	\$0.00	0	\$0
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100% 0	\$0.00	NA 0	\$0
Total		27	\$7,132,041.74	100% 0	\$0.00	0	\$0
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0	\$0.00	NA 0	\$0

Total		12	\$1,622,949.28	100%	\$0.00	(0 \$0.
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	\$0.00	NA	\$0.
Total		9	\$1,487,587.77	100%	\$0.00	(0 \$0
3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100% (\$0.00	NA	0 \$0.
Total		9	\$1,188,213.91	100%	\$0.00	(0 \$0.
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0 \$0.00	NA	0 \$0.
Total	TION O CHITICITY	28	\$6,500,530.99	100%	\$0.00	(0 \$0.
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	\$0.00	NA	0 \$0.
Total		22	\$5,575,518.41	100%	\$0.00		0 \$0.
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0 \$0.00	NA	0 \$0.
Total		50	\$16,001,199.78	100%	\$0.00	(0 \$0.
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0 \$0.00	NA	0 \$0.
Total		51	\$15,999,617.26	100%	\$0.00	(0 \$0.
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0 \$0.00	NA	0 \$0.
Total		9	\$1,041,603.87	100%	\$0.00	(0 \$0.
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% (\$0.00	NA	0 \$0.
Total		7	\$1,503,983.21	100%	\$0.00		0 \$0.
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	\$0.00	NA	0 \$0.
Total		19	\$6,000,065.70	100%	\$0.00		0 \$0.
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3138E8YX4	HSBC BANK USA, NATIONAL	19	\$7,000,008.03	100% 0	\$0.00	NA	\$0.
Total	ASSOCIATION	19	\$7,000,008.03	100% 0	\$0.00	(\$0.
Total		19	\$7,000,000.03	100 /6 0	φυ.υυ		γ φυ.
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100% 0	\$0.00	NA	\$0.
Total		39	\$9,000,136.76	100% 0	\$0.00	(\$0.
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0	\$0.00	NA () \$0.
Total		82	\$22,001,104.86	100% 0	\$0.00	(\$0.
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0	\$0.00	NA) \$0.
Total		37	\$7,500,321.26	100% 0	\$0.00	(\$0.
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0	\$0.00	NA (
Total		29	\$7,476,100.11	100% 0	\$0.00	(\$0.
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0	\$0.00	NA	\$0.
Total		8	\$1,240,950.00	100% 0	\$0.00	(\$0.
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0	\$0.00	NA	
Total		23	\$3,796,746.94	100% 0	\$0.00	(\$0.
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0	\$0.00	NA	\$0.
Total		41	\$5,408,867.89	100% 0	\$0.00	(\$0.
3138E8ZF2 Total	HSBC BANK USA, NATIONAL ASSOCIATION	25 25	\$1,480,205.42 \$1,480,205.42	100% 0 100% 0	\$0.00 \$0.00	NA (
			. , ,		,		7 0.
3138E8ZG0	HSBC BANK USA, NATIONAL	28	\$4,716,560.72	100% 0	\$0.00	NA	\$0.

	ASSOCIATION							
Total		28	\$4,716,560.72	100% 0	\$0.00		0	\$0.
		\vdash					_	
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0	\$0.00	NA	0	\$0.
Total		26	\$2,580,332.85	100% 0	\$0.00		0	\$0.
	HCDC DANIZ HCA	+					+	
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0	\$0.00	NA	0	\$0.
Total		18	\$5,000,321.97	100% 0	\$0.00		0	\$0.
							-	
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0	\$0.00	NA	0	\$0.
Total		36	\$5,453,907.16	100% 0	\$0.00		0	\$0.
	HCDC DANIZAGA	+					-	
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,060,577.99	100% 0	\$0.00		0	\$0.
							-	
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0	\$0.00	NA	0	\$0.
Total		33	\$6,911,756.84	100% 0	\$0.00		0	\$0.
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0	\$0.00	NA	0	\$0.
Total		75	\$22,642,867.91	100% 0	\$0.00		0	\$0.
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0	\$0.00	NA	0	\$0.
Total		27	\$2,262,851.00	100% 0	\$0.00		0	\$0.
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3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,204,008.00	100% 0	\$0.00		0	\$0.
	CEPTA DIG CALIFORNICA	+		-			+	
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,819,860.00	100% 0	\$0.00		0	\$0.
	CETTO L DAG CALVERAGE	+					-	
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% 0	\$0.00	NA	0	\$0.
Total		32	\$8,824,356.00	100% 0	\$0.00		0	\$0.

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STERLING SAVINGS	21	\$6.212.741.00	100% (\$0.00	NA	0	\$0.
BANK							\$0.
	41	ΦU,212,7 -1. 00	100 /0	J \$0.00			φυ.
STERLING SAVINGS BANK	10	\$2,410,433.34	100%	\$0.00	NA	0	\$0.
	10	\$2,410,433.34	100%	\$0.00		0	\$0.
	++					+	
STERLING SAVINGS BANK	17	\$1,405,685.00	100%	\$0.00	NA	0	\$0.
	17	\$1,405,685.00	100%	\$0.00		0	\$0.
	$\downarrow \downarrow \downarrow$					_	
	14	\$1,875,229.00	100%	\$0.00	NA	0	\$0.
	14	\$1,875,229.00	100%	\$0.00		0	\$0.
	$\downarrow \downarrow \downarrow$					-	
	6	\$1,551,350.00	100%	\$0.00	NA	0	\$0.
	6	\$1,551,350.00	100%	\$0.00		0	\$0.
	$\downarrow \downarrow \downarrow$					-	
	16	\$4,710,343.00	100%	\$0.00	NA	0	\$0.
	16	\$4,710,343.00	100%	\$0.00		0	\$0.
	-					+	
STERLING SAVINGS BANK	18	\$4,370,950.00	100%	\$0.00	NA	0	\$0.
	18	\$4,370,950.00	100%	\$0.00		0	\$0.
	+					+	
STERLING SAVINGS BANK	17	\$1,507,528.81	100%	\$0.00	NA	0	\$0.
	17	\$1,507,528.81	100%	\$0.00		0	\$0.
STEDI ING SAVINGS						+	
BANK	9	\$1,723,434.21	100%	\$0.00	NA	0	\$0.
	9	\$1,723,434.21	100%	\$0.00		0	\$0.
STERLING SAVINGS	+ +						
BANK				·			\$0.
	11	\$1,797,400.00	100%	\$0.00		0	\$0.
USAA DIRECT	110	\$21 259 729 AA	100%	00.00	NΙΛ	0	\$0.
DELIVERY							
	119	\$21,358,738.44	100%	\$0.00		U	\$0.
USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK USAA DIRECT DELIVERY	BANK 21	BANK 21 \$6,212,741.00 21 \$6,212,741.00 STERLING SAVINGS BANK 10 \$2,410,433.34 STERLING SAVINGS BANK 17 \$1,405,685.00 STERLING SAVINGS BANK 14 \$1,875,229.00 STERLING SAVINGS 6 \$1,551,350.00 STERLING SAVINGS BANK 16 \$4,710,343.00 STERLING SAVINGS BANK 16 \$4,710,343.00 STERLING SAVINGS BANK 16 \$4,710,343.00 STERLING SAVINGS BANK 17 \$1,507,528.81 STERLING SAVINGS BANK 18 \$4,370,950.00 STERLING SAVINGS BANK 17 \$1,507,528.81 BANK 21 \$6,212,741.00 100% STERLING SAVINGS BANK 10 \$2,410,433.34 100% STERLING SAVINGS BANK 17 \$1,405,685.00 100% STERLING SAVINGS BANK 17 \$1,405,685.00 100% STERLING SAVINGS BANK 14 \$1,875,229.00 100% STERLING SAVINGS BANK 14 \$1,875,229.00 100% STERLING SAVINGS BANK 15 \$1,551,350.00 100% STERLING SAVINGS 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14 \$1,875,229.00 100% 0 \$0.00 NA STERLING SAVINGS 6 \$1,551,350.00 100% 0 \$0.00 NA STERLING SAVINGS 16 \$4,710,343.00 100% 0 \$0.00 NA STERLING SAVINGS 16 \$4,710,343.00 100% 0 \$0.00 NA STERLING SAVINGS 18 \$4,370,950.00 100% 0 \$0.00 NA STERLING SAVINGS 18 \$4,370,950.00 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA STERLING SAVINGS 19 \$1,723,434.21 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA	BANK 21 \$6,212,741.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 10 \$2,410,433.34 100% 0 \$0.00 NA 0 STERLING SAVINGS 11 \$1,405,685.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,405,685.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 14 \$1,875,229.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 14 \$1,875,229.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 6 \$1,551,350.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 16 \$4,710,343.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 16 \$4,710,343.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 18 \$4,370,950.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 18 \$4,370,950.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 18 \$4,370,950.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 17 \$1,507,528.81 100% 0 \$0.00 NA 0 STERLING SAVINGS 11 \$1,797,400.00 100% 0 \$0.00 NA 0 USAA DIRECT 19 \$21,358,738.44 100% 0 \$0.00 NA 0 USAA DIRECT 68 \$4,665,630.00 100% 0 \$0.00 NA 0 USAA DIRECT 68 \$4,665,630.00 100% 0 \$0.00 NA 0	

Total		68	\$4,665,639.09	100% 0	\$0.00	0	\$0
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% 0	\$0.00	NA 0	\$0
Total		83	\$8,201,257.18	100% 0	\$0.00	0	\$0
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100% 0	\$0.00	NA 0	\$0
Total		68	\$8,064,056.72	100% 0	\$0.00	0	\$0
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100% 0	\$0.00	NA 0	\$0
Total		143	\$19,816,021.22	100% 0	\$0.00	0	\$0
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100% 0	\$0.00	NA 0	\$0
Total		107	\$17,352,074.46	100% 0	\$0.00	0	\$0
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100% 0	\$0.00	NA 0	\$0
Total		237	\$63,561,869.52	100% 0	\$0.00	0	\$0
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% 0	\$0.00	NA 0	\$0
Total		44	\$2,917,270.96	100% 0	\$0.00	0	\$0
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0	\$0.00	NA 0	\$0
Total		68	\$6,669,615.11	100% 0	\$0.00	0	\$0
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0	\$0.00	NA 0	\$0
Total		37	\$4,357,770.64	100% 0	\$0.00	0	\$0
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0	\$0.00	NA 0	\$0
Total		36	\$4,895,563.50	100% 0	\$0.00	0	\$0
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,203,097.76	100% 0	\$0.00	0	\$0
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0	\$0.00	NA 0	\$0
Total		65	\$17,512,779.33	100% 0	\$0.00	0	\$0
3138E9MM9		58	\$4,112,063.91	100% 0	\$0.00	NA 0	\$0

AA DIRECT LIVERY OSPECT DRTGAGE, LLC OSPECT DRTGAGE, LLC OSPECT DRTGAGE, LLC	18 18 12 12	\$4,112,063.91 \$4,496,827.92 \$4,496,827.92 \$4,865,387.00 \$4,865,387.00 \$1,800,623.70 \$1,800,623.70	100% () 100% () 100% () 100% () 100% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
OSPECT OSPECT OSPECT ORTGAGE, LLC OSPECT ORTGAGE, LLC	18 18 12 12	\$4,496,827.92 \$4,865,387.00 \$4,865,387.00 \$1,800,623.70	100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00	NA	0	\$0. \$0.
ORTGAGE, LLC OSPECT ORTGAGE, LLC OSPECT	18 18 12 12	\$4,865,387.00 \$4,865,387.00 \$1,800,623.70	100% (100% (\$0.00 \$0.00	NA	0	\$0. \$0 .
ORTGAGE, LLC OSPECT ORTGAGE, LLC OSPECT	18 12 12	\$4,865,387.00 \$1,800,623.70	100% (\$0.00		0	\$0.
ORTGAGE, LLC OSPECT	12 12	\$1,800,623.70	100% (-	
ORTGAGE, LLC OSPECT	12			\$0.00	NA	0	φΛ
		\$1,800,623.70	100%			U_	\$0.
	10		_5576	\$0.00		0	\$0.
	12	\$1,189,418.60	100% (\$0.00	NA	0	\$0.
	12	\$1,189,418.60	100%	\$0.00		0	\$0.
OSPECT ORTGAGE, LLC	11	\$1,278,087.03	100%	\$0.00	NA	0	\$0.
	11	\$1,278,087.03	100%	\$0.00		0	\$0.
OSPECT ORTGAGE, LLC	12	\$1,696,410.41	100%	\$0.00	NA	0	\$0.
	12	\$1,696,410.41	100%	\$0.00		0	\$0.
TIMORTGAGE, INC.	59 6	\$3,816,193.26 \$384,124.15	90.85% (\$0. \$0.
	65	\$4,200,317.41	100%	\$0.00		0	\$0.
TIMORTGAGE, INC.	56 5	\$5,412,188.52 \$461,771.51	1	1		_	\$0. \$0.
	61	\$5,873,960.03	100%	\$0.00		0	\$0.
TIMORTGAGE, INC.	23	\$2,670,614.75 \$111,136.85					\$0. \$0.
	24	\$2,781,751.60				0	\$0.
TIMORTGAGE, INC.	10	\$2,115,358.03 \$220,667,37		i i		_	\$0. \$0.
u v u1111010	11	\$2,336,025.40	1	1	11/7	0	\$0 .
TIMORTGAGE, INC.	7	\$1,250,751.68					\$0. \$0.
	TIMORTGAGE, INC. available TIMORTGAGE, INC. available TIMORTGAGE, INC. available	65	65 \$4,200,317.41 CIMORTGAGE, INC. 56 \$5,412,188.52 available 5 \$461,771.51 61 \$5,873,960.03 CIMORTGAGE, INC. 23 \$2,670,614.75 available 1 \$111,136.85 24 \$2,781,751.60 CIMORTGAGE, INC. 10 \$2,115,358.03 available 1 \$220,667.37 11 \$2,336,025.40 CIMORTGAGE, INC. 7 \$1,250,751.68	65 \$4,200,317.41 100% (CIMORTGAGE, INC. 56 \$5,412,188.52 92.14% (available 5 \$461,771.51 7.86% (61 \$5,873,960.03 100% (CIMORTGAGE, INC. 23 \$2,670,614.75 96% (available 1 \$111,136.85 4% (24 \$2,781,751.60 100% (CIMORTGAGE, INC. 10 \$2,115,358.03 90.55% (available 1 \$220,667.37 9.45% (11 \$2,336,025.40 100% (CIMORTGAGE, INC. 7 \$1,250,751.68 100% (65 \$4,200,317.41 100% 0 \$0.00 CIMORTGAGE, INC. 56 \$5,412,188.52 92.14% 0 \$0.00 available 5 \$461,771.51 7.86% 0 \$0.00 61 \$5,873,960.03 100% 0 \$0.00 CIMORTGAGE, INC. 23 \$2,670,614.75 96% 0 \$0.00 available 1 \$111,136.85 4% 0 \$0.00 CIMORTGAGE, INC. 10 \$2,781,751.60 100% 0 \$0.00 available 1 \$220,667.37 9.45% 0 \$0.00 available 1 \$2,336,025.40 100% 0 \$0.00 TIMORTGAGE, INC. 7 \$1,250,751.68 100% 0 \$0.00	TIMORTGAGE, INC. 56 \$5,412,188.52 92.14% 0 \$0.00 NA available 5 \$461,771.51 7.86% 0 \$0.00 NA	State

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3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,428,922.27	100% 0	\$0.00	0	\$0.
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% 0	\$0.00	NA 0	\$0.
Total	CITIMORT OF OLD, II . C.	10	\$2,295,015.37	100% 0	\$0.00	0	\$0.
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,323,340.28	100% 0	\$0.00	0	\$0.
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$151,825.65	4.46% 0	\$0.00	NA 0	\$0.
Total		21	\$3,407,162.41	100% 0	\$0.00	0	\$0.
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$733,680.63	7.09% 0	\$0.00	NA 0	\$0.
Total		37	\$10,348,032.48	100% 0	\$0.00	0	\$0.
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$227,822.38	7.36% 0	\$0.00	NA 0	\$0.
Total		9	\$3,095,799.47	100% 0	\$0.00	0	\$0.
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$319,267.82	4.02% 0	\$0.00	NA 0	\$0.
Total		55	\$7,950,225.28	100% 0	\$0.00	0	\$0.
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,004,911.27	100% 0	\$0.00	0	\$0.
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$326,935.67	1.09% 0	\$0.00	NA 0	\$0.
Total		491	\$30,003,290.38	100% 0	\$0.00	0	\$0.
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$785,572.83	5.89% 0	\$0.00	NA 0	\$0.
Total		140	\$13,326,979.03	100% 0	\$0.00	0	\$0.
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100% 0	\$0.00	NA 0	\$0.
Total	WORTONGE, LEC	52	\$14,965,003.06	100% 0	\$0.00	0	\$0.
	PROSPECT						
3138EAHR1	MORTGAGE, LLC	19	\$6,481,192.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,481,192.00	100% 0	\$0.00	0	\$0.
3138EAHS9		5	\$1,764,500.00	100% 0	\$0.00	NA 0	\$0.

	PROSPECT			[]			
<u> </u>	MORTGAGE, LLC	+					
Total		5	\$1,764,500.00	100% 0	\$0.00	0	\$0
3138EBK95	Unavailable	13	\$3,914,638.11	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,914,638.11	100% 0	\$0.00	0	\$0
3138EBLA1	Unavailable	22	\$5,104,235.31	100% 0	\$0.00	NA 0	\$0
Total		22	\$5,104,235.31	100% 0	\$0.00	0	\$0
3138EBLB9	Unavailable	98	\$23,677,978.80	100% 0	\$0.00	NA 0	\$0
Total		98	\$23,677,978.80	100% 0	\$0.00	0	\$0
3138EBLC7	Unavailable	52	\$14,280,199.99	100% 0	\$0.00	NA 0	\$0
Total		52	\$14,280,199.99	100% 0	\$0.00	0	\$0
2120777 - 7				1005	40.5		
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0	\$0.00	NA 0	\$0
Total		25	\$4,779,374.52	100% 0	\$0.00		\$0
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,215,025.00	100% 0	\$0.00	0	\$0
3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,150,750.00	100% 0	\$0.00	0	\$0
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,644,000.00	100% 0	\$0.00	0	\$0
3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0	\$0.00	NA 0	\$0
Total		260	\$67,476,002.67	100% 0	\$0.00	0	\$0
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0	\$0.00	NA 0	\$0
Total		72	\$15,798,373.11	100% 0	\$0.00	0	\$0
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,043,900.00	100% 0	\$0.00	0	\$0
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0	\$0.00	NA 0	\$0
Total		22	\$4,138,673.16	100% 0	\$0.00	0	\$0
3138EBR49	Unavailable	169	\$46,578,512.94	100% 0	\$0.00	NA 0	\$0
Total		169	\$46,578,512.94	100% 0	\$0.00	0	\$0.
3138EBR56	Unavailable	20	\$2,103,961.14	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,103,961.14	100% 0	\$0.00	0	\$0.

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3138EBR64	Unavailable	35	\$6,372,141.81	100% (\$0.00	NA	0	\$0.
Total		35	\$6,372,141.81	100%	\$0.00		0	\$0.
3138EBR72	Unavailable	34	\$5,503,526.26	100% (\$0.00	NA	0	\$0.
Total		34	\$5,503,526.26	100%	1		0	\$0.
3138EBR80	Unavailable	4	\$1,282,439.04	100% (\$0.00	NA	0	\$0.
Total		4	\$1,282,439.04	100%	1 1		0	\$0.
3138EBSB2	Unavailable	86	\$24,483,574.00	100% (\$0.00	NA	0	\$0.
Total		86	\$24,483,574.00	100%	\$0.00		0	\$0.
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	\$0.00	NA	0	\$0.
Total		36	\$5,984,730.00	100%	\$0.00		0	\$0.
3138EBSD8	Unavailable	24	\$4,592,407.00	100% (\$0.00	NA	0	\$0.
Total		24	\$4,592,407.00	100%	\$0.00		0	\$0.
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	\$0.00	NA	0	\$0.
fr	Unavailable	48	\$11,495,056.17	77.4%		NA	_	\$0.
Total		60	\$14,851,021.81	100%	\$0.00		0	\$0.
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	\$0.00	NA	0	\$0.
fr	Unavailable	44	\$11,558,088.54	83.27%	1 1	NA		\$0.
Total		53	\$13,880,739.44	100%	\$0.00		0	\$0.
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07			NA	0	\$0.
Total	Unavailable	58 65	\$15,242,209.99 \$16,540,033.06	92.15% 0 100% 0	1 1	NA	0	\$0. \$0.
lotai		03	\$16,540,933.06	100 % 0	\$0.00		U	φυ.
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,376,774.78	24.55%	1 1	NA	0	\$0.
Total		22	\$5,607,940.33	100%	\$0.00		U	\$0.
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	\$0.00	NA	0	\$0.
m ()	Unavailable	26	\$5,503,842.06	87.32%	1 1	NA	0	\$0.
Total		31	\$6,302,787.54	100%	\$0.00		U	\$0.
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	\$0.00	NA	0	\$0.

	Unavailable	19	\$4,654,702.07	83.61% 0	\$0.00	NA	0	\$0.
Total		24	\$5,567,439.04	100% 0	1		0	\$0.
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3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,999,613.76	86.64% 0	\$0.00	NA	0	\$0.
Total		16	\$3,462,198.56	100% 0	\$0.00		0	\$0.
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,194,252.93	100% 0	\$0.00		0	\$0.
3138ECL43	Unavailable	16	\$1,632,734.72	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,632,734.72	100% 0	\$0.00		0	\$0.
3138ECL50	Unavailable	41	\$8,021,265.00	100% 0	\$0.00	NA	0	\$0.
Total		41	\$8,021,265.00	100% 0	\$0.00		0	\$0.
3138ECLH4	Unavailable	39	\$7,979,559.47	100% 0	 	NA	0	\$0.
Total		39	\$7,979,559.47	100% 0	\$0.00	l	0	\$0.
3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0		NA	-1	\$0.
Total		38	\$7,852,047.80	100% 0	\$0.00		0	\$0.
3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0		NA	0	\$0.
Total		57	\$7,591,558.97	100% 0	\$0.00		0	\$0.
3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0		NA	Ti Ti	\$0.
Total		21	\$2,780,483.01	100% 0	\$0.00		0	\$0.
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0	\$0.00	NA	0	\$0.
Total		37	\$7,993,127.35	100% 0	\$0.00		0	\$0.
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0		NA	0	\$0.
Total		34	\$8,004,450.06	100% 0	\$0.00		0	\$0.
3138ECLR2	Unavailable	48	\$7,980,980.84	100% 0	 	NA	0	\$0.
<u>Total</u>		48	\$7,980,980.84	100% 0	\$0.00		0	\$0.
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0	1 1	NA	0	\$0.
Total		44	\$8,009,578.69	100% 0	\$0.00		0	\$0.
3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0		NA		\$0.
Total		33	\$7,996,500.00	100% 0	\$0.00		0	\$0.
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0	\$0.00	NA	0	\$0.

Total		27	\$3,998,154.00	100%	\$0.00	(\$0.
10001		† <u></u> -	Ψυς, Σος Συ	100,0	Ψ		, 40.
3138ECLY7	Unavailable	18	\$2,938,491.59			NA (\$0.
Total		18	\$2,938,491.59	100%	\$0.00	(\$0.
		1	* * * * * * * * * * * * * * * * * * * *	: 22 %	***	37A	0.0
3138ECQ71	Unavailable	8	\$1,916,675.45 \$1,016,675.45	100% (1	NA (1
Total		8	\$1,916,675.45	100%	\$0.00		\$0.
3138ECQ89	Unavailable	15	\$3,369,182.39	100% (\$0.00	NA (\$0.
Total		15	\$3,369,182.39	100%	\$0.00	(\$0.
3138ECS20	ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100% (\$0.00	NA (\$0.
Total		12	\$1,811,050.00	100%	\$0.00	(\$0.
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100% (\$0.00	NA (\$0.
Total		18	\$5,550,365.00	100%	\$0.00	(\$0.
<u> </u>	ENWOY MODECAGE	+-+					
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	\$0.00	NA	\$0.
Total		9	\$2,592,799.00	100%	\$0.00	(\$0.
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100% (\$0.00	NA (\$0.
Total		29	\$8,116,993.94	100% (\$0.00	(\$0.
<u> </u>	ENVOYA (OPTCA CE	+-+					
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	\$0.00	NA (\$0.
Total		14	\$3,799,150.00	100%	\$0.00	(\$0.
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100% (\$0.00	NA	\$0.
Total		22	\$1,734,111.79	100%	\$0.00	(\$0.
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% (\$0.00	NA	\$0.
Total		15	\$1,179,250.00	100%	\$0.00	(\$0.
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100% (\$0.00	NA (\$0.
Total		15	\$1,971,523.43	100%	\$0.00	(\$0.
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17% (\$0.00	NA (\$0.

	Unavailable	16	\$2,978,917.11	78.83% 0	\$0.00	NA 0	\$0.
Total		21	\$3,778,817.11		\$0.00	0	\$0.
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$276,332.39	23.32% 0	\$0.00	NA 0	\$0.
Total		10	\$1,184,732.39		\$0.00	0	\$0.
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$7,061,118.98		\$0.00	NA 0	\$0.
Total		38	\$7,266,618.98	100% 0	\$0.00	0	\$0.
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$984,627.86	46.03% 0	\$0.00	NA 0	\$0.
Total		23	\$2,139,077.86		\$0.00	0	\$0.
3138ECYW7	Unavailable	6	\$1,212,877.89	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,212,877.89	100% 0	\$0.00	0	\$0.
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,506,422.69	61.2% 0	\$0.00	NA 0	\$0.
Total		17	\$2,461,286.93		\$0.00	0	\$0.
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$345,440.08	27.99% 0	\$0.00	NA 0	\$0.
Total		12	\$1,233,986.07		\$0.00	0	\$0.
3138ECYZ0	Unavailable	7	\$1,855,827.65		\$0.00	NA 0	\$0
Total		7	\$1,855,827.65	100% 0	\$0.00	0	\$0
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,194,424.76	52.32% 0	\$0.00	NA 0	\$0.

Total		31	\$4,193,908.65	100% 0	\$0.00	(0	\$0.
	SUNTRUST						-	
3138ED5Y3	MORTGAGE INC.	370	\$103,987,554.94	41.31% 0	\$0.00	NA	0	\$0.
	Unavailable	491	\$147,739,070.00	58.69% 0	\$0.00	NA	0	\$0.
Total		861	\$251,726,624.94	100% 0	\$0.00	(0	\$0.
	CHNTDHCT						-	
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100% 0	\$0.00	NA	0	\$0.
Total		41	\$8,191,668.10	100% 0	\$0.00	(0	\$0
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100% 0	\$0.00	NA	0	\$0.
Total		41	\$7,928,160.85	100% 0	\$0.00		0	\$0
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$740,259.88	0.91% 0	\$0.00	NA	0	\$0.
Total		379	\$81,465,823.99	100% 0	\$0.00	(0	\$0.
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100% 0	\$0.00	NA	0	\$0
Total		56	\$9,090,304.73	100% 0	\$0.00	(0	\$0
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,373.00	5.31% 0	\$0.00	NA	0	\$0
Total		24	\$2,945,081.48	100% 0	\$0.00		0	\$0.
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,740,137.23	27.97% 0		NA	0	\$0
Total		196	\$13,372,590.01	100% 0	\$0.00	(0	\$0.
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98% 0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,674,372.55	39.02% 0	\$0.00	NA	0	\$0
Total		226	\$22,227,903.63	100% 0	\$0.00	(0	\$0.
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$766,500.00	4.84% 0		NA	0	\$0
Total		69	\$15,824,949.28	100% 0	\$0.00	(0	\$0.
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100% 0	\$0.00	NA	0	\$0.

Total		92	\$21,856,584.96	100% 0	\$0.00	0	\$0.
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,956,948.60	11.03% 0	\$0.00	NA 0	\$0
Total		118	\$26,814,762.85	100% 0	\$0.00	0	\$0
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3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$5,166,129.14	38.49% 0	\$0.00	NA 0	\$0.
Total		114	\$13,422,055.70	100% 0	\$0.00	0	\$0.
	SUNTRUST						
3138ED6L0	MORTGAGE INC.	150	\$37,628,935.12	76.15% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,783,647.26	23.85% 0	\$0.00	NA 0	\$0.
Total		195	\$49,412,582.38	100% 0	\$0.00	0	\$0
3138ED6M8	SUNTRUST	60	\$8,271,982.16	46.55% 0	\$0.00	NA 0	\$0.
3138ED0IVI8	MORTGAGE INC.				·		
	Unavailable	69	\$9,498,545.75	53.45% 0	\$0.00	NA 0	\$0.
Total		129	\$17,770,527.91	100% 0	\$0.00	0	\$0.
	SUNTRUST						
3138ED6N6	MORTGAGE INC.	14	\$916,390.77	71.55% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$364,352.16	28.45% 0	\$0.00	NA 0	\$0
Total		20	\$1,280,742.93	100% 0	\$0.00	0	\$0.
	SUNTRUST						
3138ED6P1	MORTGAGE INC.	17	\$1,621,825.61	54.62% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,347,222.79	45.38% 0	\$0.00	NA 0	\$0.
Total		31	\$2,969,048.40	100% 0	\$0.00	0	\$0.
	CLINIED LICE						
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$263,593.89	24.15% 0	\$0.00	NA 0	\$0.
Total		18	\$1,091,444.15	100% 0	\$0.00	0	\$0.
	SUNTRUST						
3138ED6R7	MORTGAGE INC.	9	\$847,814.23	62.05% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$518,556.77	37.95% 0	\$0.00	NA 0	\$0.
Total		14	\$1,366,371.00	100% 0	\$0.00	0	\$0.
	SUNTRUST	+		+		+	
3138ED6S5	MORTGAGE INC.	9	\$1,051,069.01	74.38% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$361,974.35	25.62% 0	\$0.00	NA 0	\$0
Total		12	\$1,413,043.36	100% 0	\$0.00	0	\$0

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	SUNTRUST						+	
3138ED6T3	MORTGAGE INC.	10	\$1,357,558.58	90.4% 0	·	NA		\$0.
	Unavailable	1	\$144,106.02	9.6% 0		NA	0	\$0.
Total		11	\$1,501,664.60	100% 0	\$0.00		0	\$0.
3138ED6U0	SUNTRUST	55	\$3,414,352.01	70.89% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	20	\$1,401,789.11	29.11% 0	\$0.00	NA		\$0.
Total	Chavanaoic	75	\$4,816,141.12	100% 0		11/1	0	\$0.
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,687,797.12	28.61% 0	\$0.00	NA	0	\$0.
Total		60	\$5,898,432.71	100% 0	\$0.00		0	\$0.
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$709,754.98	27.33% 0	\$0.00	NA	0	\$0.
Total		22	\$2,596,917.88	100% 0	\$0.00		0	\$0.
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,066,312.43	100% 0	\$0.00		0	\$0.
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3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$509,930.65	39.8% 0	\$0.00	NA	0	\$0.
Total		15	\$1,281,250.18	100% 0	\$0.00		0	\$0.
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,103,514.91	97.9% 0	\$0.00	NA	0	\$0.
Total		66	\$19,512,414.91	100% 0	\$0.00		0	\$0.
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,355,679.29	100% 0	\$0.00		0	\$0.
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3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74% 0		NA	0	\$0.
	Unavailable	1	\$118,685.99	3.26% 0		NA	0	\$0.
Total		19	\$3,645,442.64	100% 0	\$0.00		0	\$0.
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15% 0	\$0.00	NA	0	\$0.

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	Unavailable	8	\$1,084,437.17	34.85% 0	\$0.00	NA 0	
Total		23	\$3,112,021.00	100% 0	\$0.00	0	\$0.
	OX TO TOTAL	+		-++			
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,356,079.59	27.41% 0	\$0.00	NA 0	\$0.
Total		34	\$4,947,113.64	100% 0	\$0.00	0	\$0.
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,599,313.00	100% 0	\$0.00	0	\$0.
	OLD MEDITOR			+			
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,602,722.85	44.1% 0	\$0.00	NA 0	
Total		54	\$14,970,819.77	100% 0	\$0.00	0	\$0.
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3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$14,608,594.39	35.86% 0	\$0.00	NA 0	\$0.
Total		169	\$40,743,389.92	100% 0	\$0.00	0	\$0.
	CA D AMPA LOTT	\dashv		+		-	
3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71% 0	\$0.00	NA 0	\$0.
	Unavailable	241	\$67,529,176.82	51.29% 0	\$0.00	NA 0	
Total		464	\$131,654,593.16	100% 0	\$0.00	0	\$0.
		+		+			
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$20,092,049.59	41.59% 0	\$0.00	NA 0	\$0.
Total		207	\$48,305,442.99	100% 0	\$0.00	0	\$0.
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3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$9,063,900.94	44.17% 0	\$0.00	NA 0	
Total		40	\$20,521,055.23	100% 0	\$0.00	0	\$0.
3138ED7L9	Unavailable	5	\$2,458,903.88	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	5	\$2,458,903.88 \$2,458,903.88	100% 0	\$0.00 \$0.00	NA 0	
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3138ED7M7	SUNTRUST	24	\$5,177,854.17	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE INC.	24	\$5,177,854.17	100% 0	\$0.00	0	
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3138EDF22	FIRST NIAGARA BANK, NATIONAL	24	\$4,165,620.00	100% 0	\$0.00	NA 0	\$0.

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Total		24	\$4,165,620.00	100%	0	\$0.00		0	\$0.
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.
Total		263	\$45,349,090.00	100%	0	\$0.00		0	\$0.
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3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,721,600.00	100%	0	\$0.00		0	\$0.
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,156,965.29	100%	0	\$0.00		0	\$0.
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3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.
Total		175	\$26,143,359.00	100%	0	\$0.00		0	\$0.
3138EDQ20	Unavailable	34	\$10,651,243.15	100%	_	\$0.00	NA	0	\$0.
Total		34	\$10,651,243.15	100%	0	\$0.00		0	\$0.
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,968,812.60	100%	0	\$0.00		0	\$0.
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.
Total		64	\$13,590,363.33	100%	0	\$0.00		0	\$0.
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	_	\$0.00	NA	0	\$0.
Total		20	\$1,938,710.33	100%	0	\$0.00		0	\$0.
	FRANKLIN AMERICAN				+				
3138EDQ61	MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,363,670.18	95.94%	_	\$0.00	NA	0	\$0.
Total		99	\$9,759,466.23	100%	0	\$0.00		0	\$0.
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.
Total	Onuvanaoie	47	\$6,630,257.84	100%	-1-	\$ 0.00		0	\$0.
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	FRANKLIN AMERICAN							
3138EDQ87	MORTGAGE COMPANY	1	\$304,000.00	6.11% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,667,737.29	93.89% 0	\$0.00	NA	0	\$0.
Total		19	\$4,971,737.29	100% 0	\$0.00		0	\$0.
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,184,716.31	92.1% 0	\$0.00	NA	0	\$0.
Total		14	\$1,286,316.31	100% 0	\$0.00		0	\$0.
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$21,817,396.46	98.01% 0	\$0.00	NA	0	\$0.
Total		86	\$22,259,399.79	100% 0	\$0.00		0	\$0.
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,499,394.92	98% 0	\$0.00	NA	0	\$0.
Total		50	\$6,631,820.58	100% 0	\$0.00		0	\$0.
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0	\$0.00	NA		\$0.
m	Unavailable	130	\$8,671,338.84	97.1% 0	\$0.00	NA		\$0.
Total		134	\$8,930,655.26	100% 0	\$0.00		0	\$0.
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,141,477.49	96.52% 0	\$0.00	NA	0	\$0.
Total		58	\$9,471,377.49	100% 0	\$0.00		0	\$0.
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,311,979.44	93.31% 0	\$0.00	NA	0	\$0.
Total		61	\$7,836,179.44	100% 0	\$0.00		0	\$0.
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,096,147.04	95.93% 0	\$0.00	NA	0	\$0.
Total		97	\$6,354,947.04	100% 0	\$0.00		0	\$0.

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3138EDVY4	Unavailable	36	\$8,949,610.57	100%	0 \$0.00	NA	0	\$0.
Total		36	\$8,949,610.57	100%	0 \$0.00		0	\$0.
3138EDVZ1	Unavailable	45	\$12,221,001.44	100% (0 \$0.00	NA	0	\$0.
Total		45	\$12,221,001.44	100%			0	\$0
			,					
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	\$0.00	NA	0	\$0.
Total		8	\$1,709,614.16	100%	0 \$0.00		0	\$0
							+	
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	\$0.00	NA	0	\$0.
Total		32	\$2,680,319.24	100%	0 \$0.00		0	\$0
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100% (0 \$0.00	NA	0	\$0.
Total		20	\$2,558,516.29	100%	0 \$0.00		0	\$0.
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	\$0.00	NA	0	\$0.
Total		79	\$19,946,398.97	100%	0 \$0.00		0	\$0.
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100% (0 \$0.00	NA	0	\$0.
Total		12	\$1,223,525.94	100%	0 \$0.00	ı	0	\$0.
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100% (0 \$0.00	NA	0	\$0.
Total		7	\$1,579,263.74	100%	0 \$0.00		0	\$0.
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100% (0 \$0.00	NA	0	\$0.
Total		16	\$1,889,912.51	100%	0 \$0.00		0	\$0
							_	
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	\$0.00	NA	0	\$0
Total		14	\$1,469,769.47	100%	0 \$0.00		0	\$0.
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50 50	\$4,667,012.78 \$4,667,012.78	100% 0 100% 0	1	NA	
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62	\$8,279,284.36	100% 0	\$0.00		0 \$0.
10	\$1 264 336 78	100% 0	\$0.00	NA	0 \$0.
				1,111	0 \$0.
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482	\$136,452,690.55	100% 0	\$0.00	NA	0 \$0.
482	\$136,452,690.55	100% 0	\$0.00	ļ	0 \$0.
7.0	\$21,220,520,25	10000	Φ0.00	27.4	0 40
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73	\$21,330,538.27	100% 0	\$0.00		0 \$0.
16	\$4.272.797.66	100% 0	\$0.00	NA	0 \$0.
16	\$4,272,797.66				0 \$0.
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11	\$2,271,688.38	100% 0	\$0.00	NA	0 \$0.
11	\$2,271,688.38	100% 0	\$0.00	(0 \$0.
18	\$1.298.711.32	100% 0	\$0.00	NA	0 \$0.
18	\$1,298,711.32		1		0 \$0.
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18	\$1,083,300.50	100% 0	\$0.00	NA	0 \$0.
18	\$1,083,300.50	100% 0	\$0.00	(0 \$0.
15	\$4.451.625.51	100% 0	00.02	NIA	0 \$0.
				NA	0 \$0.
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25	\$2,443,622.41	100% 0	\$0.00	NA	0 \$0.
25	\$2,443,622.41	100% 0	\$0.00		0 \$0.
80	\$10,386,164.77	100% 0	\$0.00	NA	0 \$0.
80	\$10,386,164.77	100% 0	\$0.00		0 \$0.
23	\$2,962,662,52	100% 0	\$0.00	NA	0 \$0.
			1	1,121	0 \$0.
	+-y- 0-100-10-	20070	φυισο		Ψ0.
25	\$4,090,559.85	100% 0	\$0.00	NA	0 \$0.
25	\$4,090,559.85	100% 0	\$0.00		0 \$0.
10	¢1 726 010 44	10007 0	\$0.00	NT A	0 00
				NA	0 \$0. 0 \$0.
10	Ф1,730,910.44	100% 0	Φυ.υυ		υ Φ υ.
	16 16 16 11 11 18 18 18 45 45 25 25 25 80 80 23 23	62 \$8,279,284.36 10 \$1,264,336.78 10 \$1,264,336.78 482 \$136,452,690.55 482 \$136,452,690.55 73 \$21,330,538.27 73 \$21,330,538.27 16 \$4,272,797.66 11 \$2,271,688.38 11 \$2,271,688.38 18 \$1,298,711.32 18 \$1,298,711.32 18 \$1,083,300.50 45 \$4,451,625.51 45 \$4,451,625.51 45 \$4,451,625.51 25 \$2,443,622.41 80 \$10,386,164.77 80 \$10,386,164.77 80 \$10,386,164.77 23 \$2,962,662.52 23 \$2,962,662.52 23 \$2,962,662.52 25 \$4,090,559.85 25 \$4,090,559.85 25 \$4,090,559.85 25 \$4,090,559.85 25 \$4,090,559.85	62 \$8,279,284.36 100% 0 10 \$1,264,336.78 100% 0 10 \$1,264,336.78 100% 0 482 \$136,452,690.55 100% 0 482 \$136,452,690.55 100% 0 73 \$21,330,538.27 100% 0 16 \$4,272,797.66 100% 0 11 \$2,271,688.38 100% 0 11 \$2,271,688.38 100% 0 18 \$1,298,711.32 100% 0 18 \$1,083,300.50 100% 0 18 \$1,083,300.50 100% 0 45 \$4,451,625.51 100% 0 45 \$4,451,625.51 100% 0 25 \$2,443,622.41 100% 0 25 \$2,443,622.41 100% 0 25 \$2,443,622.41 100% 0 23 \$2,962,662.52 100% 0 23 \$2,962,662.52 100% 0 23 \$2,962,662.52 100% 0 25 \$4,090,559.85 100% 0 25 \$4,090,559.85 100% 0 25 \$4,090,559.85 100% 0 <	62 \$8,279,284.36 100% 0 \$0.00 10 \$1,264,336.78 100% 0 \$0.00 10 \$1,264,336.78 100% 0 \$0.00 482 \$136,452,690.55 100% 0 \$0.00 482 \$136,452,690.55 100% 0 \$0.00 73 \$21,330,538.27 100% 0 \$0.00 16 \$4,272,797.66 100% 0 \$0.00 16 \$4,272,797.66 100% 0 \$0.00 11 \$2,271,688.38 100% 0 \$0.00 18 \$1,298,711.32 100% 0 \$0.00 18 \$1,298,711.32 100% 0 \$0.00 18 \$1,083,300.50 100% 0 \$0.00 45 \$4,451,625.51 100% 0 \$0.00 45 \$4,451,625.51 100% 0 \$0.00 25 \$2,443,622.41 100% 0 \$0.00 25 \$2,443,622.41 100% 0 \$0.00 80 \$10,386,164.77 100% 0 \$0.00 23 \$2,962,662.52 100% 0 \$0.00 23 \$2,962,662.52 <t< td=""><td>62 \$8,279,284.36 100% 0 \$0.00 NA 10 \$1,264,336.78 100% 0 \$0.00 NA 10 \$1,264,336.78 100% 0 \$0.00 NA 482 \$136,452,690.55 100% 0 \$0.00 NA 482 \$136,452,690.55 100% 0 \$0.00 NA 73 \$21,330,538.27 100% 0 \$0.00 NA 16 \$4,272,797.66 100% 0 \$0.00 NA 16 \$4,272,797.66 100% 0 \$0.00 NA 11 \$2,271,688.38 100% 0 \$0.00 NA 11 \$2,271,688.38 100% 0 \$0.00 NA 11 \$2,271,688.38 100% 0 \$0.00 NA 18 \$1,298,711.32 100% 0 \$0.00 NA 18 \$1,298,711.32 100% 0 \$0.00 NA 18 \$1,083,300.50 100% 0 \$0.00 NA 18 \$1,083,300.50 100% 0 \$0.00 NA 25 \$2,443,622.41 100% 0 \$0.00 NA 25 \$2,443,622.41 100% 0 \$0.00 NA 80 \$10,386,164.77 100% 0 \$0.00 NA 80 \$10,386,164.77 100% 0 \$0.00 NA 23 \$2,962,662.52 100% 0 \$0.00 NA 25 \$4,090,559.85 100% 0 \$0.00 NA 25 \$4,090,559.85 100% 0 \$0.00 NA 25 \$4,090,559.85 100% 0 \$0.00 NA</td></t<>	62 \$8,279,284.36 100% 0 \$0.00 NA 10 \$1,264,336.78 100% 0 \$0.00 NA 10 \$1,264,336.78 100% 0 \$0.00 NA 482 \$136,452,690.55 100% 0 \$0.00 NA 482 \$136,452,690.55 100% 0 \$0.00 NA 73 \$21,330,538.27 100% 0 \$0.00 NA 16 \$4,272,797.66 100% 0 \$0.00 NA 16 \$4,272,797.66 100% 0 \$0.00 NA 11 \$2,271,688.38 100% 0 \$0.00 NA 11 \$2,271,688.38 100% 0 \$0.00 NA 11 \$2,271,688.38 100% 0 \$0.00 NA 18 \$1,298,711.32 100% 0 \$0.00 NA 18 \$1,298,711.32 100% 0 \$0.00 NA 18 \$1,083,300.50 100% 0 \$0.00 NA 18 \$1,083,300.50 100% 0 \$0.00 NA 25 \$2,443,622.41 100% 0 \$0.00 NA 25 \$2,443,622.41 100% 0 \$0.00 NA 80 \$10,386,164.77 100% 0 \$0.00 NA 80 \$10,386,164.77 100% 0 \$0.00 NA 23 \$2,962,662.52 100% 0 \$0.00 NA 25 \$4,090,559.85 100% 0 \$0.00 NA 25 \$4,090,559.85 100% 0 \$0.00 NA 25 \$4,090,559.85 100% 0 \$0.00 NA

3138EE5K1	Unavailable	40	\$5,161,452.21	100% 0		NA 0	\$0.
Total		40	\$5,161,452.21	100% 0	\$0.00	0	\$0.
21205551.0	TT '1 1 1	2.5	ΦΟ Ο ΑΕ΄ 4.4. Ο 1	10000	φο οο) T A O	Φ0
3138EE5L9	Unavailable	35	\$8,845,444.01	100% 0		NA 0	\$0.
Total		35	\$8,845,444.01	100% 0	\$0.00	0	\$0.
3138EE5M7	Unavailable	258	\$74,125,420.88	100% 0	\$0.00	NA 0	\$0.
Total		258	\$74,125,420.88	100% 0	\$0.00	0	\$0.
21205575	***	20	#11 110 01 2 00	10000	Φ0.00	27.4.0	Φ.Ο.
3138EE5N5	Unavailable	39	\$11,110,012.89	100% 0		NA 0	\$0.
Total		39	\$11,110,012.89	100% 0	\$0.00	0	\$0.
3138EE5P0	Unavailable	23	\$2,256,185.04	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,256,185.04	100% 0		0	\$0.
			,				
3138EE5Q8	Unavailable	48	\$6,308,093.57	100% 0	\$0.00	NA 0	\$0.
Total		48	\$6,308,093.57	100% 0	\$0.00	0	\$0.
3138EE5R6	Unavailable	24	\$3,098,775.16			NA 0	\$0.
Total		24	\$3,098,775.16	100% 0	\$0.00	0	\$0.
3138EE5S4	Unavailable	15	\$2,414,425.28	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	15	\$2,414,425.28	100% 0	\$0.00	0	\$0.
			<i>+</i> 2,121,120	20070	φοίο σ		Ψ 0 0
3138EE5T2	Unavailable	7	\$2,024,354.62	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,024,354.62	100% 0	\$0.00	0	\$0.
212055510	***	11	ф2 1 42 4 7 5 62	10000	Φ0.00	274.0	Φ.Ο.
3138EE5U9	Unavailable	11	\$3,142,475.63	100% 0		NA 0	\$0.
Total		11	\$3,142,475.63	100% 0	\$0.00	U	\$0.
3138EE5V7	Unavailable	477	\$147,577,781.77	100% 0	\$0.00	NA 0	\$0.
Total		477	\$147,577,781.77	100% 0	\$0.00	0	\$0.
3138EE5W5	Unavailable	229	\$66,507,772.81	100% 0		NA 0	\$0.
Total		229	\$66,507,772.81	100% 0	\$0.00	0	\$0.
3138EE5X3	Unavailable	34	\$10,014,657.61	100% 0	\$0.00	NA 0	\$0.
Total		34	\$10,014,657.61	100% 0	\$0.00	0	\$0.
3138EE5Y1	Unavailable	35	\$10,162,511.17	100% 0	\$0.00	NA 0	\$0.
Total		35	\$10,162,511.17	100% 0	\$0.00	0	\$0.
 	CLINITEDLICIT						
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32% 0	\$0.00	NA 0	\$0.
·	Unavailable	36	\$2,339,959.84	28.68% 0	\$0.00	NA 0	\$0.

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Total		127	\$8,159,682.39	100% 0	\$0.00		0	\$0.
3138EEEN5	Unavailable	10	\$2,026,150.00	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	10	\$2,026,150.00 \$2,026,150.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.
lotai		10	\$2,020,130.00	100 % 0	φυ.υυ			φυ
3138EEEP0	Unavailable	7	\$2,052,513.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,052,513.00	100% 0	\$0.00		0	\$0.
3138EEF20	Unavailable	63	\$20,260,125.89	100% 0	\$0.00	NA	0	\$0.
Total		63	\$20,260,125.89	100% 0	\$0.00		0	\$0.
3138EEF38	Unavailable	31	\$9,399,145.58	100% 0	\$0.00	NA	0	\$0.
Total	onavariaore	31	\$9,399,145.58	100% 0	\$0.00	1111	0	\$0.
3138EEF46	Unavailable	17	\$4,531,416.15	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	17	\$4,531,416.15	100% 0	\$0.00	11/1	0	\$0.
					4			
3138EEF53	Unavailable	29	\$8,366,790.92	100% 0	\$0.00	NA	_	\$0.
Total		29	\$8,366,790.92	100% 0	\$0.00		0	\$0.
3138EEF61	Unavailable	18	\$5,882,313.84	100% 0	\$0.00	NA	0	\$0.
Total		18	\$5,882,313.84	100% 0	\$0.00		0	\$0.
3138EEF79	Unavailable	21	\$5,859,786.68	100% 0	\$0.00	NA	0	\$0.
Total	O NAVANACIS	21	\$5,859,786.68	100% 0	\$0.00		0	\$0.
212055507	TY '1.11	0.5	ФZ 720 501 74	10000	¢0.00	NT A	0	ΦΩ.
3138EEF87 Total	Unavailable	85 85	\$7,729,591.74 \$7,729,591.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
lotai		03	\$1,129,391.74	100 % 0	φυ.υυ			φυ
3138EEF95	Unavailable	39	\$4,596,511.02	100% 0	\$0.00	NA	0	\$0.
Total		39	\$4,596,511.02	100% 0	\$0.00		0	\$0.
3138EEFN4	Unavailable	136	\$42,560,155.01	100% 0	\$0.00	NA	0	\$0.
Total		136	\$42,560,155.01	100% 0	\$0.00		0	\$0.
3138EEFP9	Unavailable	152	\$48,078,258.72	100% 0	\$0.00	NA	0	\$0.
Total	2 :	152	\$48,078,258.72	100% 0	\$0.00	2,12	0	\$0.
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	25	\$7,412,690.22 \$7,412,690.22	100% 0	\$0.00 \$0.00		0	\$0.
2120EEED 5	TT	5.0	¢17.600.006.17	10000	¢0.00	NT A	0	ΦΩ.
3138EEFR5	Unavailable	56	\$17,682,026.17	100% 0	\$0.00	NA	-1-	\$0.
Total		56	\$17,682,026.17	100% 0	\$0.00		0	\$0.
3138EEFS3	Unavailable	44	\$13,623,696.50	100% 0	\$0.00	NA	0	\$0.

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Total		44	\$13,623,696.50	100% 0	\$0.00		0	\$0.
3138EEFT1	Unavailable	90	\$26,317,257.45	100% 0	\$0.00	NA)	\$0.
Total	Onavanaoic	90	\$26,317,257.45	100% 0	\$0.00 \$0.00	IIA	0	\$0.
Total		70	Ψ20,317,237.43	100 /6 0	Ψ 0.00			Ψυ
3138EEFU8	Unavailable	10	\$2,515,955.82	100% 0	\$0.00	NA	O	\$0.
Total		10	\$2,515,955.82	100% 0	\$0.00	(0	\$0.
3138EEFV6	Unavailable	12	\$3,079,272.42	100% 0	\$0.00	NA)	\$0.
Total	C na vanao re	12	\$3,079,272.42	100% 0	\$0.00		0	\$0.
			, ,					
3138EEFW4	Unavailable	4	\$1,030,814.91	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,030,814.91	100% 0	\$0.00		0	\$0.
3138EEFX2	Unavailable	11	\$3,202,042.68	100% 0	\$0.00	NA)	\$0.
Total	Chavanaoic	11	\$3,202,042.68	100% 0	\$0.00	11/21	0	\$0.
			\$ 0,202,01200	20070	φούσο			400
3138EEFY0	Unavailable	13	\$3,025,275.33	100% 0	\$0.00	NA (0	\$0.
Total		13	\$3,025,275.33	100% 0	\$0.00	(0	\$0.
							_	
3138EEFZ7	Unavailable	28	\$7,855,842.48	100% 0	\$0.00	NA		\$0.
Total		28	\$7,855,842.48	100% 0	\$0.00		0	\$0.
3138EEGA1	Unavailable	62	\$8,559,286.65	100% 0	\$0.00	NA)	\$0.
Total		62	\$8,559,286.65	100% 0	\$0.00		0	\$0.
3138EEGB9	I I a a sail a bla	73	\$11,959,677.13	1000/ 0	\$0.00	NIA (2	¢0
Total	Unavailable	73	\$11,959,677.13 \$11,959,677.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
lotai		73	\$11,939,077.13	100 70 0	φυ.υυ	•		φυ.
3138EEGC7	Unavailable	37	\$3,025,239.13	100% 0	\$0.00	NA	O	\$0.
Total		37	\$3,025,239.13	100% 0	\$0.00	(0	\$0.
3138EEGD5	Unavailable	26	\$3,403,614.25	100% 0	\$0.00	NA (<u> </u>	\$0.
Total	Onavanable	26	\$3,403,614.25	100% 0	\$0.00		0	\$0.
		20	Ψυ, Ιου, ΟΙΤΙΜΟ	200 /0 0	ΨΟ•ΟΟ			Ψυ
3138EEGE3	Unavailable	11	\$1,777,915.92	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,777,915.92	100% 0	\$0.00		0	\$0.
3138EEGF0	Unavailable	16	\$4,872,240.11	100% 0	\$0.00	NA (<u> </u>	\$0.
Total	Unavanable	16	\$4,872,240.11 \$4,872,240.11	100% 0	\$0.00 \$0.00		0	\$0.
2 0001		10	Ψ 1,072,270.11	100 /0 0	ΨΟ•ΟΟ			ΨΨ
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 0	\$0.00	NA	0	\$0.
Total		53	\$16,702,899.54	100% 0	\$0.00		0	\$0.
				$\longrightarrow \coprod$				
3138EEGH6	Unavailable	79	\$22,924,308.96	100% 0	\$0.00	NA	O	\$0.

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Total		79	\$22,924,308.96	100% 0	\$0.00	0	\$0.
3138EEGJ2	Unavailable	7	\$2,094,565.56	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,094,565.56	100% 0	\$0.00	0	\$0.
3138EEGK9	Unavailable	43	\$11,732,502.22	100% 0	1	NA 0	
Total		43	\$11,732,502.22	100% 0	\$0.00	0	\$0.
3138EEGL7	Unavailable	10	\$1,351,085.93	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,351,085.93	100% 0	\$0.00	0	\$0.
3138EEGM5	Unavailable	47	\$3,751,761.28	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaole	47	\$3,751,761.28	100% 0		0	\$0.
242077 6342		10	*** *** *** ** ** ** ** 	10000	40.00	27.1.0	40
3138EEGN3	Unavailable	19	\$2,270,646.16	100% 0	1	NA 0	
<u>Total</u>		19	\$2,270,646.16	100% 0	\$0.00	U	\$0.
3138EEGP8	Unavailable	37	\$5,113,067.85	100% 0	\$0.00	NA 0	\$0.
Total		37	\$5,113,067.85	100% 0	\$0.00	0	\$0.
24207777		2.5	47.040.466.25	10000	40.00	27.1.0	40
3138EEGQ6	Unavailable	36	\$5,840,166.27	100% 0		NA 0	
Total		36	\$5,840,166.27	100% 0	\$0.00	0	\$0.
3138EEGR4	Unavailable	23	\$1,652,961.59	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,652,961.59	100% 0	\$0.00	0	\$0.
212055662	***	1.1	φ1. 45.C 25.C 21	10000	40.00	27.4	Φ0
3138EEGS2	Unavailable	11	\$1,456,376.31	100% 0	1	NA 0	
<u>Total</u>		11	\$1,456,376.31	100% 0	\$0.00	0	\$0.
3138EEGT0	Unavailable	13	\$2,113,941.56	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,113,941.56	100% 0	\$0.00	0	\$0.
3138EEGU7	Unavailable	23	\$6,818,803.44	100% 0	\$0.00	NA 0	\$0.
Total	Chavanabic	23	\$6,818,803.44	100% 0	1	0	1
			1 - 1, 1,		,		1 2 2
3138EERU5	Unavailable	5	\$1,425,621.65	100% 0		NA 0	
Total		5	\$1,425,621.65	100% 0	\$0.00	0	\$0.
3138EERV3	Unavailable	6	\$1,360,490.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,360,490.00	100% 0	\$0.00	0	\$0.
3138EERW1	Unavailable	3	\$625,020,72	100% 0	\$0.00	NIAO	\$0.
	Unavanable	3	\$625,828.73 \$625,828.73	100% 0	t t	NA 0	
Total			\$625,828.73	100% 0	φυ.υυ	U	ΦU .
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36% 0	\$0.00	NA 0	\$0.

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-	Unavailable	40	\$5,071,384.13	86.64% 0	\$0.00	NA 0	\$0.
Total		46	\$5,853,329.73	100% 0	\$0.00	0	\$0.
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94% 0	\$0.00	NA 0	\$0.
	Unavailable	272	\$78,227,471.22	82.06% 0	\$0.00	NA 0	\$0.
Total		335	\$95,335,228.38	100% 0	\$0.00	0	\$0.
3138EEU23	Unavailable	13	\$4,660,924.56	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,660,924.56	100% 0	\$0.00	0	\$0.
3138EEU31	Unavailable	40	\$10,251,215.13	100% 0	\$0.00	NA 0	\$0.
Total		40	\$10,251,215.13	100% 0	\$0.00	0	\$0.
3138EEU49	Unavailable	19	\$1,728,935.05	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,728,935.05	100% 0	\$0.00	0	\$0.
3138EEU56	Unavailable	19	\$2,453,425.89	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,453,425.89	100% 0	\$0.00	0	\$0.
3138EEU64	Unavailable	13	\$2,111,869.70	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,111,869.70	100% 0	\$0.00	0	\$0.
3138EEU72	Unavailable	14	\$3,485,063.60	100% 0	\$0.00	NA 0	\$0.
Total	Onavanuore	14	\$3,485,063.60	100% 0	\$0.00	0	\$0.
3138EEU80	Unavailable	37	\$10,261,512.75	100% 0	\$0.00	NA 0	\$0.
Total		37	\$10,261,512.75	100% 0	\$0.00	0	\$0.
3138EEU98	Unavailable	18	\$2,590,740.61	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,590,740.61	100% 0	\$0.00	0	\$0.
3138EEV22	Unavailable	4	\$2,108,748.11	100% 0	\$0.00	NA 0	\$0.
Total		4	\$2,108,748.11	100% 0	\$0.00	0	\$0.
3138EEV30	Unavailable	15	\$4,529,757.70	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,529,757.70	100% 0	\$0.00	0	\$0.
3138EEV48	Unavailable	13	\$3,421,338.50	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,421,338.50	100% 0	\$0.00	0	\$0.
3138EEV55	Unavailable	12	\$3,610,778.37	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,610,778.37	100% 0	\$0.00	0	\$0.
3138EEV63	Unavailable	14	\$1,802,104.92	100% 0	\$0.00	NA 0	\$0.
Total	C Ha , allao i C	14	\$1,802,104.92	100% 0	\$ 0.00	0	\$0.

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3138EEV71	Unavailable	17	\$1,386,901.96	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,386,901.96	100% 0	\$0.00	0	\$0.
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,767,170.38	100% 0	\$0.00	0	\$0.
3138EEV97	Unavailable	15	\$4,419,779.98	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,419,779.98	100% 0	\$0.00	0	\$0.
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,155,269.55	100% 0	\$0.00	0	\$0.
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,237,195.00	100% 0	\$0.00	0	\$0.
3138EEVC0	Unavailable	25	\$2,392,371.88	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,392,371.88	100% 0	\$0.00	0	\$0.
3138EEVD8	Unavailable	21	\$2,821,808.37	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,821,808.37	100% 0	\$0.00	0	\$0.
3138EEVE6	Unavailable	22	\$3,528,643.70	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,528,643.70	100% 0	\$0.00	0	\$0.
3138EEVF3	Unavailable	15	\$3,986,572.36	100% 0	\$0.00	NA 0	\$0.
Total	O HWY WILLIAM	15	\$3,986,572.36	100% 0	\$0.00	0	\$0.
3138EEVG1	Unavailable	14	\$4,157,373.24	100% 0	\$0.00	NA 0	\$0.
Total	O Huvuruute	14	\$4,157,373.24	100% 0	\$0.00	0	\$0.
3138EEVH9	Unavailable	10	\$3,022,774.10	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,022,774.10	100% 0	\$0.00	0	\$0.
3138EEVJ5	Unavailable	10	\$2,950,730.95	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,950,730.95	100% 0	\$0.00	0	\$0.
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,261,822.24	100% 0	\$0.00	0	\$0.
3138EEVL0	Unavailable	17	\$5,124,250.97	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,124,250.97	100% 0	\$0.00	0	\$0.
3138EEVM8	Unavailable	6	\$3,148,653.01	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	6	\$3,148,653.01	100% 0	\$0.00	0	\$0.

3138EEVN6	Unavailable	61	\$18,086,905.46	100% 0		NA	0	\$0.
Total		61	\$18,086,905.46	100% 0	\$0.00		0	\$0.
3138EEVP1	Unavailable	48	\$15,310,897.74	100% 0	\$0.00	NA	0	\$0.
Total		48	\$15,310,897.74	100% 0	\$0.00		0	\$0.
3138EEVQ9	Unavailable	64	\$20,934,285.80	100% 0	\$0.00	NA	0	\$0.
Total		64	\$20,934,285.80	100% 0	\$0.00		0	\$0.
3138EEVR7	Unavailable	67	\$20,604,697.87	100% 0	\$0.00	NA	0	\$0.
Total		67	\$20,604,697.87	100% 0	\$0.00		0	\$0.
3138EEVS5	Unavailable	19	\$1,360,436.93	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,360,436.93	100% 0	\$0.00		0	\$0.
3138EEVT3	Unavailable	27	\$2,664,231.87	100% 1	\$94,639.14	NA	0	\$0.
Total		27	\$2,664,231.87	100% 1	\$94,639.14		0	\$0.
3138EEVU0	Unavailable	26	\$3,393,920.11	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,393,920.11	100% 0			0	\$0.
3138EEVV8	Unavailable	17	\$2,724,565.04	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,724,565.04	100% 0			0	\$0.
3138EEVW6	Unavailable	22	\$5,810,600.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,810,600.00	100% 0	†		0	\$0.
3138EEVX4	Unavailable	10	\$3,228,352.48	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,228,352.48	100% 0	\$0.00		0	\$0.
3138EEVY2	Unavailable	15	\$4,680,295.93	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,680,295.93	100% 0	\$0.00		0	\$0.
3138EEVZ9	Unavailable	8	\$2,522,097.70	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,522,097.70	100% 0	\$0.00		0	\$0.
3138EEW21	Unavailable	8	\$2,060,300.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,060,300.00	100% 0	\$0.00		0	\$0.
3138EEW39	Unavailable	13	\$2,940,650.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,940,650.00	100% 0			0	\$0.
3138EEWA3	Unavailable	18	\$4,820,229.20	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,820,229.20	100% 0			0	\$0.

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3138EEWB1	Unavailable	15	\$3,865,364.18	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,865,364.18	100% 0	\$0.00	0	\$0.
3138EEWC9	Unavailable	26	\$4,158,832.35	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,158,832.35	100% 0	\$0.00	0	\$0.
3138EEWD7	Unavailable	14	\$1,442,375.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,442,375.00	100% 0	\$0.00	0	\$0.
3138EEWE5	Unavailable	11	\$2,706,001.60	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,706,001.60	100% 0	\$0.00	0	\$0.
3138EEWF2	Unavailable	9	\$2,421,091.17	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,421,091.17	100% 0	\$0.00	0	\$0.
3138EEWG0	Unavailable	20	\$6,118,399.48	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,118,399.48	100% 0	\$0.00	0	\$0.
3138EEWH8	Unavailable	23	\$6,256,116.33	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,256,116.33	100% 0	\$0.00	0	\$0.
3138EEWJ4	Unavailable	91	\$27,472,785.60	100% 0	\$0.00	NA 0	\$0.
Total		91	\$27,472,785.60	100% 0	\$0.00	0	\$0 .
3138EEWK1	Unavailable	12	\$3,198,425.77	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,198,425.77	100% 0	\$0.00	0	\$0.
3138EEWL9	Unavailable	10	\$3,273,866.42	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,273,866.42	100% 0	\$0.00	0	\$0.
3138EEWM7	Unavailable	12	\$3,083,197.36	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,083,197.36	100% 0	\$0.00	0	\$0.
3138EEWN5	Unavailable	4	\$1,475,302.07	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,475,302.07	100% 0	\$0.00	0	\$0.
3138EEWP0	Unavailable	38	\$11,730,523.83	100% 0	\$0.00	NA 0	\$0.
Total		38	\$11,730,523.83	100% 0	\$0.00	0	\$0.
3138EEWQ8	Unavailable	19	\$2,440,090.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,440,090.00	100% 0	\$0.00	0	\$0.
3138EEWR6	Unavailable	25	\$6,867,458.18	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,867,458.18	100% 0	\$0.00	0	\$0.

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3138EEWS4	Unavailable	28	\$7,609,637.08	100% (0 \$0.00	NA		\$0.
Total	Chavanaoic	28	\$7,609,637.08	100%		INA	0	\$0.
Total		20	\$7,009,037.00	100%	<i>5</i> 50.00		<u> </u>	<u>φυ.</u>
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0 \$0.00	NA	0	\$0.
Total		66	\$20,298,665.00	100%	0 \$0.00		0	\$0.
							_	
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	 	NA	0	\$0.
Total		13	\$1,735,250.00	100%	90.00		<u> </u>	\$0.
3138EEWV7	Unavailable	6	\$1,871,200.00	100% (0 \$0.00	NA	0	\$0.
Total		6	\$1,871,200.00	100%	0 \$0.00		0	\$0.
212055777775	** '111		\$2.015.650.00	1000	0 40.00			Φ0
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	 	NA		\$0.
Total		6	\$2,015,650.00	100%	90.00		0	\$0.
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0 \$0.00	NA	0	\$0.
Total		47	\$13,859,378.22	100%	\$0.00	(0	\$0.
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0 \$0.00	NA	0	\$0.
Total		27	\$7,790,950.00	100%	90.00		0	\$0.
3138EEWZ8	Unavailable	10	\$2,383,726.18	100% (0 \$0.00	NA	0	\$0.
Total		10	\$2,383,726.18	100%		1	0	\$0.
			. ,					
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,639,878.30	4.08%	0 \$0.00	NA	0	\$0.
Total		138	\$40,170,549.28	100%	0 \$0.00		0	\$0.
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,234,904.85	3.08%	0 \$0.00	NA	0	\$0.
Total	Ona variable	138	\$40,041,557.26	100%		1,11	0	\$0.
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,762,371.20	3.9%		NA	0	\$0.
Total		154	\$45,153,866.04	100%	\$0.00		0	\$0.
3138LQ4B7	WELLS FARGO BANK,	117	\$33,634,835.48	95.79% (0 \$0.00	NA	0	\$0.
	N.A.				·			
Total	Unavailable	5 122	\$1,479,631.58 \$35,114,467.06	4.21% (100% (NA	0	\$0. \$0.
ı viai		144	φ 33,114,407.00	100%	, şv.vv		<u> </u>	Φυ.
3138LQ4H4		68			+			\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	2	\$675,000.00	2.8% 0	\$0.00	NA	0	\$0.
Total		70	\$24,083,035.40	100% 0	\$0.00		0	\$0.
	WELL GEARGO DANK			-				
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,373,300.00	6.8% 0	\$0.00	NA	0	\$0.
Total		54	\$20,188,551.95	100% 0	\$0.00		0	\$0.
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	1.78% 0	\$0.00	NA	0	\$0.
Total		66	\$23,394,532.04	100% 0	\$0.00		0	\$0.
	WELL CEADOO DANK	-					+	
3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,451,819.93	6.84% 0	\$0.00	NA	0	\$0.
Total		228	\$65,104,360.54	100% 0	\$0.00		0	\$0.
	WELL CEARCO DANK						+	
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$638,061.29	58.39% 0	\$0.00	NA	0	\$0.
Total		5	\$1,092,849.97	100% 0	\$0.00		0	\$0.
3138LQ4N1	WELLS FARGO BANK,	7	\$1,101,060.75	35.02% 0	\$0.00	NA	0	\$0.
D130EQ4111	N.A.						_	
T-4-1	Unavailable	12	\$2,043,278.58	64.98% 0	\$0.00	NA	0	\$0.
Total		19	\$3,144,339.33	100% 0	\$0.00		U	\$0.
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,859,995.17	39.07% 0	\$0.00	NA	0	\$0.
Total		36	\$7,319,560.62	100% 0	\$0.00		0	\$0.
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$675,689.97	65.99% 0	\$0.00	NA	0	\$0.
Total		5	\$1,023,945.51	100% 0	\$0.00		0	\$0.
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,094,131.99	61.57% 0	\$0.00	NA	0	\$0.
Total		10	\$1,777,068.65	100% 0	\$0.00		0	\$0.
3138LQ4S0	WELLS FARGO BANK,	10	\$2,059,510.30	66.19% 0	\$0.00	NA	0	\$0.

	N.A.							
	Unavailable	5	\$1,052,009.03	33.81% 0	\$0.00	NA ()	\$0.
Total		15	\$3,111,519.33	100% 0	\$0.00	()	\$0.
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38% 0	\$0.00	NA)	\$0
	Unavailable	2	\$524,225.08	37.62% 0	\$0.00	NA ()	\$0
Total		7	\$1,393,302.13	100% 0	\$0.00	()	\$0
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77% 0	\$0.00	NA)	\$0
	Unavailable	11	\$2,596,703.33	80.23% 0	\$0.00	NA ()	\$0.
Total		14	\$3,236,462.44	100% 0	\$0.00	()	\$0.
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95% 0	\$0.00	NA)	\$0.
	Unavailable	4	\$751,127.44	63.05% 0	\$0.00	NA ()	\$0.
Total		6	\$1,191,386.22	100% 0	\$0.00	()	\$0.
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6% 0	\$0.00	NA)	\$0.
	Unavailable	10	\$1,609,082.49	57.4% 0	\$0.00	NA ()	\$0.
Total		18	\$2,803,242.37	100% 0	\$0.00	()	\$0 .
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9% 0	\$0.00	NA)	\$0.
	Unavailable	10	\$1,800,910.57	53.1% 0	\$0.00	NA ()	\$0.
Total		19	\$3,391,635.21	100% 0	\$0.00	()	\$0.
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34% 0	\$0.00	NA)	\$0
	Unavailable	15	\$3,667,906.54	73.66% 0	\$0.00	NA ()	\$0
Total		19	\$4,979,583.56	100% 0	\$0.00	()	\$0
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$860,469.49	82.18% 0	\$0.00	NA ()	\$0.
Total		6	\$1,047,106.15	100% 0	\$0.00	()	\$0.
3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84% 0	\$0.00	NA	-	\$0.
	Unavailable	16	\$5,698,535.55	67.16% 0	\$0.00	NA ()	\$0
Total		27	\$8,485,562.19	100% 0	\$0.00	()	\$0.
3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96% 0	\$0.00	NA)	\$0.

	Unavailable	5	\$1,002,370.67	76.04%	\$0.00	NA	0	\$0.
Total	Chavanabic	7	\$1,318,152.64	100%	1		0	\$0.
Total		- 1	Ψ1,510,152.04	100 /6	φο.σο			Ψ
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87% (\$0.00	NA	0	\$0
	Unavailable	2	\$321,137.88	25.13%	\$0.00	NA	0	\$0
Total		7	\$1,278,145.58	100%	\$0.00		0	\$0.
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	\$0.00	NA	0	\$0
	Unavailable	5	\$885,397.81	56.76%	1	NA	0	\$0.
Total		10	\$1,559,891.25	100%	\$0.00		0	\$0.
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	\$0.00	NA	0	\$0.
	Unavailable	4	\$790,218.91	61.95%	\$0.00	NA	0	\$0.
Total		6	\$1,275,509.28	100%	\$0.00		0	\$0.
3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,655,404.73	72.78%	\$0.00	NA	0	\$0.
Total		13	\$2,274,423.07	100%	\$0.00		0	\$0.
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	\$0.00	NA	0	\$0.
	Unavailable	4	\$842,952.81	51.68%	\$0.00	NA	0	\$0.
Total		9	\$1,630,944.99	100%	\$0.00		0	\$0.
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%				\$0.
	Unavailable	4	\$753,519.80	72.05%	\$0.00			\$0.
Total		6	\$1,045,788.02	100%	\$0.00		0	\$0.
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43% (\$0.00	NA	0	\$0
	Unavailable	16	\$5,999,645.55	84.57%	1	NA	0	\$0.
Total		19	\$7,094,552.51	100%	\$0.00		0	\$0.
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83% (\$0.00	NA	0	\$0
	Unavailable	3	\$597,937.77	53.17%	1	NA	0	\$0.
Total		6	\$1,124,627.79	100%	\$0.00		0	\$0.
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,129,733.79	90.83%	\$0.00	NA	0	\$0.
Total		7	\$1,243,733.79	100%	\$0.00		0	\$0.

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3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35% 0				\$0.
	Unavailable	16	\$3,797,439.20			NA	0	\$0.
Total		20	\$4,767,755.55	100% 0	\$0.00		0	\$0.
			*********		***			
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09% 0		NA		\$0.
	Unavailable	6	\$680,950.00			NA	0	\$0.
Total		13	\$1,516,132.81	100% 0	\$0.00		U	\$0.
21201.0664	CMESTIC	4	¢9.60.725.00	70.4907.0	¢0.00	NT A	0	¢Λ
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48% 0		NA NA		\$0.
T-4-1	Unavailable	5	\$360,450.00			NA	0	\$0.
Total		3	\$1,221,175.00	100% 0	\$0.00		U	\$0.
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93% 0	\$0.00	NA	0	\$0.
5130EQ0112	Unavailable	2	\$154,410.00			NA		\$0.
Total	Chavarracte	13	\$1,533,020.00	100% 0	·	1111	0	\$0.
			+ 1,000,000,000,000,000,000,000,000,000,0	20070	Ψ 0.00			Ψ.
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$633,273.78	15.24% 0		NA	_	\$0.
Total		18	\$4,155,276.95	100% 0			0	\$0.
			, ,					
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$178,000.00	14.79% 0	\$0.00	NA	0	\$0.
Total		7	\$1,203,400.00	100% 0	\$0.00		0	\$0.
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,345,799.20	93.34% 0	\$0.00	NA	0	\$0.
Total		9	\$1,441,799.20	100% 0	\$0.00		0	\$0.
3138LQ6M1	GMFS, LLC	2	\$321,254.00			NA		\$0.
	Unavailable	7	\$816,059.67			NA	0	\$0.
Total		9	\$1,137,313.67	100% 0	\$0.00		0	\$0.
21201 0 (2)10	C) (FIG. 11.C)	4	ф.40 7 .040.00	41.626/.0	Φ0.00	NT A	0	Φ0
3138LQ6N9	GMFS, LLC Unavailable	4	\$497,940.00			NA NA		\$0.
Total	Unavailable	5 9	\$698,027.43	58.37% 0		NA	Δ	\$0.
Total		9	\$1,195,967.43	100% 0	\$0.00		V	\$0.
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95% 0	\$0.00	NA	0	\$0.
PIDOLOGO	Unavailable	6	\$1,746,775.03	73.05% 0		NA NA		\$0.
Total	Chavanaoic	8	\$2,391,275.03	100% 0		11/1	0	\$0.
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21201.0.622	FREEDOM MORTGAGE		4.20 7 00 00	21.00~	40.00			4.0
3138LQC28	CORP.	2	\$439,500.00	21.99% 0	\$0.00	NA	U	\$0.
	Unavailable	7	\$1,559,035.34	78.01% 0	\$0.00	NA	0	\$0.
Total		9	\$1,998,535.34	100% 0	\$0.00		0	\$0.

								
21201 0026	FREEDOM MORTGAGE	4	¢007 102 70	5000	, ¢o,oo	NIA		
3138LQC36	CORP.	4	\$886,102.78		,	NA		\$0.
	Unavailable	4	\$615,793.64	41% 0	1	NA (0	\$0
Total		8	\$1,501,896.42	100% 0	\$0.00		0	\$0.
3138LQC44	Unavailable	14	\$4,249,614.61	100% 0	\$0.00	NA (0	\$0.
Total		14	\$4,249,614.61	100% 0	\$0.00		0	\$0.
3138LQC51	Unavailable	6	\$1,253,740.21	100% 0		NA (\$0.
Total		6	\$1,253,740.21	100% 0	\$0.00	(0	\$0.
3138LQC69	Unavailable	4	\$1,072,000.00	100% 0	1	NA (0	\$0
Total		4	\$1,072,000.00	100% 0	\$0.00		0	\$0.
3138LQC77	Unavailable	5	\$1,065,500.00	100% 0	\$0.00	NA (0	\$0.
Total		5	\$1,065,500.00	100% 0	\$0.00		0	\$0.
3138LQC85	Unavailable	9	\$2,625,847.26	100% 0	\$0.00	NA (0	\$0.
Total		9	\$2,625,847.26	100% 0	\$0.00		0	\$0.
3138LQC93	Unavailable	12	\$2,328,374.81	100% 0	\$0.00	NA (0	\$0.
Total		12	\$2,328,374.81	100% 0	\$0.00		0	\$0.
3138LQCX0	Unavailable	14	\$3,820,540.78	100% 0	\$0.00	NA (0	\$0.
Total		14	\$3,820,540.78	100% 0	\$0.00		0	\$0.
3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00			NA	0	\$0
	Unavailable	15	\$4,219,158.39			NA (_	\$0
Total		16	\$4,276,658.39	100% 0	\$0.00		0	\$0.
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5% 0	\$0.00	NA (0	\$0
	Unavailable	18	\$5,315,737.71	88.5% 0		NA (0	\$0
Total	_	22	\$6,006,499.56	100% 0	\$0.00		0	\$0
3138LQDA9	Unavailable	6	\$1,365,071.34	100% 0		NA (0	\$0
Total		6	\$1,365,071.34	100% 0	\$0.00		0	\$0
3138LQDB7	Unavailable	6	\$1,579,706.72		1	NA (0	\$0
Total		6	\$1,579,706.72	100% 0	\$0.00		0	\$0
3138LQDE1	Unavailable	7	\$1,666,022.53			NA	_	\$0
Total		7	\$1,666,022.53	100% 0	\$0.00		0	\$0
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3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0 \$0.00) NA	o	\$0.
	Unavailable	17	\$5,188,552.63	98.42%	0 \$0.00) NA	0	\$0.
Total		18	\$5,271,752.63	100%	0 \$0.00)	0	\$0.
							Ш	
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0 \$0.00) NA	0	\$0.
Total		5	\$1,428,681.07	100%	0 \$0.00)	0	\$0.
							Ц	
3138LQDH4	Unavailable	8	\$2,047,225.80				0	\$0
Total		8	\$2,047,225.80	100%	0 \$0.00)	0	\$0
			** ***	40004				**
3138LQDJ0	Unavailable	11	\$2,609,077.30				0	\$0.
Total		11	\$2,609,077.30	100%	0 \$0.00)	0	\$0.
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0 \$0.00) NA	0	\$0.
'	Unavailable	35	\$8,066,905.84	94.03%	0 \$0.00) NA	0	\$0.
Total		37	\$8,579,185.84	100%		+	0	\$0.
			,					
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	\$0.00) NA	0	\$0.
	Unavailable	4	\$342,473.14	33.91%	0 \$0.00) NA	0	\$0.
Total		11	\$1,009,901.95	100%	0 \$0.00)	0	\$0.
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0 \$0.00) NA	0	\$0.
Total		3	\$1,206,000.00	100%	0 \$0.00)	0	\$0.
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00) NA	0	\$0.
	Unavailable	368	\$117,676,175.30			1	0	\$0.
Total		374	\$119,520,125.30	100%	0 \$0.00)	0	\$0.
							Ц	
3138LQN42	Unavailable	7	\$1,889,200.00					\$0.
Total		7	\$1,889,200.00	100%	0 \$0.00)	0	\$0.
2120LON50	TTu availahi		¢1 676 602 00	1000	0 00 00) NTA		φo
3138LQN59	Unavailable	7 7	\$1,676,693.00 \$1,676,693.00	100% 100 %			O O	\$0.
Total		/	\$1,676,693.00	100%	0 \$0.00	,	V	\$0.
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%			Ц	\$0.
	Unavailable	378	\$118,494,524.44	98.92%		-	0	\$0.
Total		382	\$119,786,131.26	100%	0 \$0.00)	0	\$0.
						1		

3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100% 0	\$0.00	NA	0	\$0.
Total		29	\$1,762,529.88	100% 0	\$0.00		0	\$0.
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100% 0	\$0.00	NA	0	\$0.
Total		215	\$51,283,453.32	100% 0	\$0.00		0	\$0.
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100% 0	\$0.00	NA	0	\$0.
Total	REGIONS BANK	175	\$11,260,270.35 \$11,260,270.35	100% 0	1 1	INA	<u> </u>	\$0.
Total		173	\$11,200,270.33	100 /6 0	φυ.υυ			φυ.
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100% 0	\$0.00	NA	0	\$0.
Total		95	\$9,239,338.96	100% 0	\$0.00		0	\$0.
21201 0500	DECIONG DANIZ	12	¢1 502 200 04	1000/ 0	¢0.00	NI A	0	ΦΩ.
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100% 0	1	NA	0	\$0.
Total		13	\$1,503,399.94	100% 0	\$0.00		<u> </u>	\$0.
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100% 0	\$0.00	NA	0	\$0.
Total		114	\$14,825,220.33	100% 0	\$0.00		0	\$0.
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100% 0	\$0.00	NA	0	\$0.
Total		36	\$6,487,196.87	100% 0	\$0.00		0	\$0.
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100% 0	\$0.00	NA	0	\$0.
Total	REGIONS BANK	5	\$1,296,998.72	100% 0			0	\$0.
1000			Ψ1,220,220.72	100 / 0	ψ0.00			ΨΟι
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,989,844.37	100% 0	\$0.00		0	\$0.
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,099,128.55	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,	+					-	
3138LQW83	N.A.	7	\$1,172,332.05	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,172,332.05	100% 0	\$0.00		0	\$0.
	DANIZ OF AMERICA	+						
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	\$0.00	NA	0	\$0.
Total		13	\$2,435,636.88	100% 0	\$0.00		0	\$0.
3138LQX25	BANK OF AMERICA,	8	\$1,718,955.18	100% 0	\$0.00	NA	0	\$0.
	N.A.						_	
Total		8	\$1,718,955.18	100% 0	\$0.00		0	\$0.
3138LQX33	BANK OF AMERICA, N.A.	30	\$5,647,693.31	100% 0	\$0.00	NA	0	\$0.
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Total		30	\$5,647,693.31	100%	\$0.00	0	\$0.
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3138LQX41	BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	\$0.00	NA 0	\$0.
Total		29	\$3,670,448.81	100%	\$0.00	0	\$0.
3138LQX58	BANK OF AMERICA, N.A.	30	\$9,401,252.99	100% (NA 0	
Total		30	\$9,401,252.99	100%	\$0.00	0	\$0.
3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100% (\$0.00	NA 0	\$0.
Total		19	\$1,303,223.00	100% (\$0.00	0	\$0.
3138LQX74	BANK OF AMERICA,	21	\$4,667,771.49	100% (\$0.00	NA 0	\$0.
Total	N.A.	21	\$4,667,771.49	100%	\$0.00	0	\$0.
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%	\$0.00	NA 0	\$0.
Total		15	\$2,082,003.57	100%	\$0.00	0	\$0.
3138LQX90	BANK OF AMERICA, N.A.	8	\$2,012,812.14	100% (\$0.00	NA 0	\$0.
Total		8	\$2,012,812.14	100%	\$0.00	0	\$0.
3138LQXA7	BANK OF AMERICA, N.A.	9	\$1,219,965.38	100% (\$0.00	NA 0	\$0.
Total		9	\$1,219,965.38	100%	\$0.00	0	\$0.
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100% (\$0.00	NA 0	\$0.
Total		11	\$1,848,403.36	100%	\$0.00	0	\$0.
3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100% (\$0.00	NA 0	\$0.
Total		9	\$1,527,339.55	100%	\$0.00	0	\$0.
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100% (\$0.00	NA 0	\$0.
Total	1 1,2 1,	13	\$2,128,732.88	100%	\$0.00	0	\$0.
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3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100% (\$0.00	NA 0	\$0.
Total		11	\$1,405,917.86	100%	\$0.00	0	\$0.
3138LQXF6		12	\$2,119,422.70	100% (\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total	p. V. () .	12	\$2,119,422.70	100% 0	\$0.00	0	\$0.
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,381,913.07	100% 0	\$0.00	0	\$0.
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,557,222.52	100% 0	\$0.00	0	\$0.
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,128,000.00	100% 0	\$0.00	0	\$0.
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,453,642.22	100% 0	\$0.00	0	\$0.
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,713,987.75	100% 0	\$0.00	0	\$0.
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,052,524.69	100% 0	\$0.00	0	\$0.
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% 0	\$0.00	NA 0	\$0.
Total		41	\$2,705,493.76	100% 0	\$0.00	0	\$0.
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,349,077.42	100% 0	\$0.00	0	\$0.
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,786,812.40	100% 0	\$0.00	0	\$0.
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,354,148.50	100% 0	\$0.00	0	\$0.
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,318,498.75	100% 0	\$0.00	0	\$0.

			-1	11	1			
3138LQXU3	BANK OF AMERICA,	44	\$6,074,345.75	100% 0	\$0.00	NA	n	\$0.
`	N.A.							
Total		44	\$6,074,345.75	100% 0	\$0.00	-	0	\$0.
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,804,115.73	100% 0	\$0.00	(0	\$0.
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,292,673.13	100% 0	\$0.00		0	\$0.
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,262,930.78	100% 0	\$0.00		0	\$0.
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100% 0	\$0.00	NA	0	\$0.
Total		37	\$4,328,084.45	100% 0	\$0.00		0	\$0.
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,849,448.17	100% 0	\$0.00		0	\$0.
3138LQY57	Unavailable	19	\$4,484,736.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,484,736.00	100% 0	\$0.00	(0	\$0.
3138LQY65 Total	Unavailable	7	\$1,217,100.00 \$1,217,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.
3138LQY73	Unavailable	6	\$1,003,125.00	100% 0		NA (0	\$0.
Total		6	\$1,003,125.00	100% 0	\$0.00		0	\$0.
3138LQY81	Unavailable	8	\$1,149,600.00	100% 0		NA	0	\$0.
Total		8	\$1,149,600.00	100% 0	\$0.00		<u>U</u>	\$0.
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0		NA	0	\$0.
Total		7	\$1,331,350.00	100% 0	\$0.00		U	\$0.
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,776,854.24	100% 0	\$0.00		0	\$0.
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0	\$0.00	NA	0	\$0.

Total		14	\$3,723,891.07	100%	\$0.00	0	\$0.
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100%	\$0.00	NA 0	\$0.
Total		9	\$2,411,062.59	100%	\$0.00	0	\$0.
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100%	\$0.00	NA 0	\$0.
Total		17	\$1,639,552.14	100%	\$0.00	0	\$0.
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% (\$0.00	NA 0	\$0.
Total		25	\$6,809,981.70	100%	\$0.00	0	\$0.
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% (\$0.00	NA 0	\$0.
Total		16	\$3,008,951.06	100%	\$0.00	0	\$0.
3138LQYG3	BANK OF AMERICA,	73	\$5,002,782.57	100% (\$0.00	NA 0	\$0.
Total	N.A.	73	\$5,002,782.57	100%			
			, , , , , , , , , , , , , , , , , , , ,		7		1
3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	\$0.00	NA 0	\$0.
Total		14	\$3,006,965.92	100%	\$0.00	0	\$0.
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100% (\$0.00	NA 0	\$0.
Total		41	\$10,006,309.90	100%	\$0.00	0	\$0.
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100% (\$0.00	NA 0	\$0.
Total		43	\$10,040,233.61	100%	\$0.00	0	\$0.
3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100% 0	\$0.00	NA 0	\$0.
Total		59	\$12,036,357.99	100%	\$0.00	0	\$0.
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100% (\$0.00	NA 0	\$0.
Total		37	\$3,514,455.28	100%	\$0.00	0	\$0.
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	\$0.00	NA 0	\$0.
Total		23	\$5,025,050.64	100%	\$0.00	0	\$0.
21201 02/02		22	¢10.222.150.00	1000	фо. o o	NT A	40
3138LQYP3	I	32	\$10,322,159.00	100%	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total		32	\$10,322,159.00	100% 0	\$0.00	0	\$0.
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,010,542.96	100% 0	\$0.00	0	\$0.
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,026,395.90	100% 0	\$0.00	0	\$0.
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,029,031.78	100% 0	\$0.00	0	\$0.
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100% 0	\$0.00	NA 0	\$0
Total		116	\$16,017,900.81	100% 0	\$0.00	0	\$0.
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100% 0	\$0.00	NA 0	\$0
Total		28	\$6,306,149.62	100% 0	\$0.00	0	\$0.
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,017,591.96	100% 0	\$0.00	0	\$0.
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,015,886.69	100% 0	\$0.00	0	\$0.
3138LQZA5 Total	Unavailable	10 10	\$1,772,150.00 \$1,772,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138LQZB3 Total	Unavailable	8	\$1,566,800.00 \$1,566,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138LQZC1 Total	Unavailable	9	\$1,700,176.00 \$1,700,176.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0
3138LQZD9	Unavailable	7	\$1,344,719.00	100% 0	\$0.00	NA 0 0	\$0.
Total 3138LQZE7	Unavailable	16	\$1,344,719.00 \$2,765,893.00	100% 0	\$0.00 \$0.00	NA 0	\$0 .
Total	Unavanaole	16	\$2,765,893.00 \$2,765,893.00	100% 0	\$0.00 \$0.00	0	\$0.

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3138LQZF4	Unavailable	11	\$2,004,101.00	100% (0 \$0.00	NA ()	\$0.
Total		11	\$2,004,101.00	100%				\$0.
3138LQZG2	Unavailable	6	\$1,340,950.00	100% (\$0.00	NA (1	\$0.
Total	Ullavallaule	6	\$1,340,950.00 \$1,340,950.00	100%		NA		\$0.
10tai		<u> </u>	Φ1,570,750,00	100 /0	υ φυ.υυ	i i	<u>'</u>	φυ•
3138LQZH0	Unavailable	5	\$1,104,000.00	100% (-	NA)	\$0.
Total		5	\$1,104,000.00	100%	\$0.00	()	\$0.
3138LQZJ6	Unavailable	8	\$1,221,702.00	100% (\$0.00	NA)	\$0.
Total		8	\$1,221,702.00	100%	\$0.00)	\$0.
3138LQZK3	Unavailable	9	\$1,201,275.00	100% (\$0.00	NA)	\$0.
Total		9	\$1,201,275.00	100%)	\$0.
21201 D2 4 0	OLUCKENI LOANG DIG	20	ΦC 200 1 C 7 1 A	06.779	φο οο	NI A		Φ0
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44 \$213,750.00	96.77% (3.23% (NA (\$0. \$0.
Total	Unavailable	30	\$6,612,915.44	100%		NA	<u>)</u>	\$0.
Total		30	ψ0,012,713.44	100 /6 (φυ.σο		,	ψ 0 •
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87% (\$0.00	NA)	\$0.
	Unavailable	2	\$498,871.32	2.13%	\$0.00	NA)	\$0.
Total		95	\$23,385,035.17	100%	\$0.00)	\$0.
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47% (\$0.00	NA ()	\$0.
	Unavailable	6	\$1,554,485.04	16.53% (\$0.00	NA ()	\$0.
Total		37	\$9,402,309.33	100%	\$0.00)	\$0.
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72% (\$0.00	NA ()	\$0.
	Unavailable	8	\$2,467,194.36	53.28% (\$0.00	NA)	\$0.
Total		15	\$4,630,771.35	100%	\$0.00)	\$0.
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06% (0 \$0.00	NA ()	\$0.
	Unavailable	1	\$280,000.00	24.94% (1	NA (\$0.
Total		5	\$1,122,915.96	100%	i i)	\$0.
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100% (\$0.00	NA ()	\$0.
Total	QUICILIN LOAINS INC.	10	\$2,391,073.15 \$2,391,073.15	100%	1	INA)	\$0.
			. , ,					
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100% (NA)	\$0.
Total		12	\$1,935,898.39	100%	\$0.00)	\$0.
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100% (\$0.00	NA)	\$0.
Total		16	\$1,883,873.93	100%	\$0.00	()	\$0.

3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100% (\$0.00	NA 0	\$0.
Total		13	\$1,274,307.59	100%	\$0.00	0	\$0.
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100% (\$0.00	NA 0	\$0.
Total		18	\$1,224,005.24	100%	\$0.00	0	\$0.
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100% (\$0.00	NA 0	\$0.
Total		10	\$2,437,120.43	100%	\$0.00	0	\$0.
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100% (1 1	NA 0	1
Total		5	\$1,378,688.64	100%	\$0.00	0	\$0.
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100% (1 1	NA 0	1
Total		16	\$3,145,600.00	100%	\$0.00	0	\$0.
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100% (\$0.00	NA 0	\$0.
Total		17	\$3,178,208.85	100%	1 1	0	1
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77% (\$0.00	NA 0	\$0.
	Unavailable	2	\$646,176.22	25.23% (\$0.00	NA 0	\$0.
Total		9	\$2,561,123.25	100%	\$0.00	0	\$0.
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64% (\$0.00	NA 0	\$0.
	Unavailable	48	\$9,915,485.07	94.36% (\$0.00	NA 0	1
Total		50	\$10,508,085.07	100%	\$0.00	0	\$0.
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94% (1 1	NA 0	1
	Unavailable	10	\$2,721,708.08	41.06%		NA 0	1
Total		29	\$6,627,978.47	100%	\$0.00	0	\$0.
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100% (\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	229	\$40,280,255.99	100%		0	\$0.
			. , ,				
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17% (\$0.00	NA 0	\$0.
	Unavailable	2	\$497,673.26	0.83% (\$0.00	NA 0	\$0.
Total		312	\$59,997,233.40	100% (\$0.00	0	\$0.
21201 DATE	CITIMORTOACE INC	105	¢10.066.061.10	10007 (20.00	NIA O	\$0
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100% (NA 0	
Total		105	\$19,966,961.10	100%	\$0.00	0	\$0.
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46% (\$0.00	NA 0	\$0.
	Unavailable	1	\$310,264.80	1.54% (NA 0	
Total		103	\$20,102,579.91	100%	†	0	
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100% (\$0.00	NA 0	\$0.

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Total		91	\$14,812,384.66	100% 0	\$0.00			\$0.
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3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100% 0	\$0.00	NA)	\$0.
Total		74	\$15,499,450.14	100% 0	\$0.00)	\$0.
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100% 0	\$0.00	NA		\$0.
Total		52	\$10,161,509.37	100% 0	\$0.00)	\$ 0.
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35% 0	\$0.00	NA ()	\$0.
	Unavailable	1	\$252,000.00	1.65% 0	\$0.00	NA		\$0.
Total		84	\$15,281,235.72	100% 0	\$0.00)	\$0.
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75% 0	\$0.00	NA)	\$0.
	Unavailable	12	\$1,123,871.12	6.25% 0	\$0.00	NA)	\$0.
Total		185	\$17,976,135.31	100% 0	\$0.00)	\$0.
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77% 0	\$0.00	NA)	\$0.
	Unavailable	14	\$1,690,632.32	10.23% 0		NA		\$0.
Total		140	\$16,522,381.50	100% 0				\$0.
3138LR5C2	CITIMODTC ACE INC	57	¢12 100 662 25	100% 0	\$0.00	NA (\$0.
Total	CITIMORTGAGE, INC.	57	\$13,198,663.35 \$13,198,663.35	100% 0	1	NA		<u>ъо.</u> \$0.
lotai		37	\$13,176,003.33	100 % 0	φυ.υυ		,	ΦU •
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100% 0	\$0.00	NA)	\$0.
Total		18	\$4,788,275.79	100% 0	\$0.00)	\$0.
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53% 0	\$0.00	NA ()	\$0.
PISOERSEO	Unavailable	15	\$2,045,727.82	7.47% 0		NA (\$0.
Total	O AWY WARMOTO	199	\$27,391,236.23	100% 0		1,12		\$0.
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31% 0	\$0.00	NA		\$0.
DISOLKSI'S	Unavailable	1	\$375,560.44	4.69% 0		NA (\$0. \$0.
Total	Onavanable	31	\$8,014,356.21	100% 0	· ·	IVA		\$0.
21201 P.502	CYTTO A OPTICA OF THE	4.5	010 15 0 040 16	02.76%	фо оо	27.4		Φ0
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76% 0 7.24% 0		NA (\$0.
Total	Unavailable	50	\$950,259.38 \$13,130,208.54	100% 0	1	NA		\$0. \$0.
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29% 0		NA (\$0.
Total	Unavailable	20 147	\$3,292,305.79 \$24,021,836.12	13.71% 0 100% 0		NA		\$0. \$0 .
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3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39% 0	·	NA		\$0.
	Unavailable	9	\$2,759,940.48	10.61% 0		NA		\$0.
Total		93	\$26,013,741.44	100% 0	\$0.00)	\$0 .

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3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%		1	
<u> </u>	Unavailable	28	\$8,423,235.53		-i		
Total		64	\$17,940,823.39	100%	90.00		\$0.
3138LR5L2	CITIMODTCACE INC	5	¢1 444 165 71	100%	\$0.00	NIA (02
	CITIMORTGAGE, INC.	5 5	\$1,444,165.71			1	
Total		3	\$1,444,165.71	100%	90.00		\$0.
3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%	0 \$0.00	NA (\$0.
	Unavailable	4	\$753,003.21	7.81%	0 \$0.00	NA (\$0.
Total		51	\$9,637,565.62	100%	0 \$0.00	(\$0.
24207 8 2770	CYTTO COD THE LOT DAYS	2.0		00.00	0 00	27.1	2 40
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%			
m . 1	Unavailable	2	\$416,957.88	6.2%		1	
Total		32	\$6,720,728.33	100%	90.00		\$0.
21201 D5D2	CITIMOPTC ACE INC	97	¢14 215 441 46	06.007	0 \$0.00	NIA (2 00
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46				
Total	Unavailable	89	\$457,730.88	3.1%			
Total		89	\$14,773,172.34	100%	0 \$0.00		\$0.
3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0 \$0.00	NA (\$0.
	Unavailable	3	\$749,550.49			1	
Total		29	\$5,405,312.29	100%			
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0 \$0.00	NA (\$0.
Total		17	\$3,545,337.18	100%	0 \$0.00	(\$0.
21201 P.507	CIED (ODEC A CE, DIC	10	Φ2 005 001 11	1000	φο οο	NIA (2 00
3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	-		+
Total		19	\$3,085,881.11	100%	90.00	(\$0.
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0 \$0.00	NA (\$0.
	Unavailable	7	\$416,069.22	34.16%		1	
Total		20	\$1,217,826.17	100%	0 \$0.00	(\$0.
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0 \$0.00	NA (\$0.
	Unavailable	3	\$313,977.11	27.67%	0 \$0.00	NA (\$0.
Total		11	\$1,134,856.55	100%	0 \$0.00	(\$0.
				0.5			
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	-i		+
	Unavailable	2	\$252,621.54		-i	1	
Total		14	\$1,770,506.34	100%	90.00		\$0.
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0 \$0.00	NA (50.
Total	CITIMORITOROE, INC.	5	\$1,029,735.40 \$1,029,735.40	100%	-i	1	5 \$0.
1 Juli		اد	Ψ±,0 <i>27,133</i> , 40	100 /0	φυ.υυ		φυ.

3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100% 0	\$0.00	NA 0	\$0.
Total		171	\$11,465,467.63	100% 0	\$0.00	0	\$0.
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	100% 0	\$0.00	NA 0	\$0.
Total		144	\$14,031,258.67	100% 0	\$0.00	0	\$0.
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100% 0	1 1	NA 0	
Total		73	\$8,469,057.99	100% 0	\$0.00	0	\$0.
21207 7 61 7			***	100~	40.00	77.4.0	40
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100% 0	1	NA 0	
Total		42	\$9,124,476.76	100% 0	\$0.00	0	\$0.
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100% 0	\$0.00	NA 0	\$0.
Total	CITIVIORTG/AGE, IIVE.	37	\$7,293,673.05	100% 0	1 1	11710	\$0.
Total		- 57	ψ1,250,010.00	100 / 0	ψ0.00	U	Ψ0.
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	98	\$13,437,496.75	100% 0	1	0	
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,728,198.62	100% 0	\$0.00	0	\$0.
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100% 0		NA 0	
Total		99	\$22,522,222.90	100% 0	\$0.00	0	\$0.
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36			NA 0	
Total		41	\$6,669,216.36	100% 0	\$0.00	0	\$0.
2120I D <i>CC</i> 2	CITIMODEC A CE, INC	71	¢16 471 707 22	10007 0	\$0.00	NIA O	\$0
3138LR6G2 Total	CITIMORTGAGE, INC.	71 71	\$16,471,707.23 \$16,471,707.23	100% 0 100% 0		NA 0	
1 Otal		/1	\$10,471,707.25	100 % 0	φυ.υυ	U	φυ.
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82% 0	\$0.00	NA 0	\$0.
DISOLITOITO	Unavailable	13	\$971,293.47	5.18% 0	1 1	NA 0	
Total	o na vanacio	284	\$18,754,682.29	100% 0		0	\$0.
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3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27% 0	\$0.00	NA 0	\$0.
	Unavailable	367	\$119,438,064.55	63.73% 0	\$0.00	NA 0	\$0.
Total		584	\$187,405,230.87	100% 0	\$0.00	0	\$0.
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12% 0		NA 0	\$0.
	Unavailable	6	\$680,124.25	23.88% 0	1	NA 0	
Total		13	\$2,848,524.72	100% 0	\$0.00	0	\$0.
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18% 0	1	NA 0	
<u></u>	Unavailable	22	\$7,465,766.89	88.82% 0		NA 0	
Total		26	\$8,405,216.89	100%	\$0.00	0	\$0.

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3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36% 0	\$0.00	NA 0	\$0.
51002222	Unavailable	84	\$27,011,643.14	1 + 1		NA 0	\$0.
Total		140	\$44,540,867.10	1 + 1	\$0.00	0	\$0.
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3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$748,490.41	9.84% 0	\$0.00	NA 0	\$0.
Total		23	\$7,609,642.21	100% 0	\$0.00	0	\$0.
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3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	1 11		NA 0	\$0.
	Unavailable	24	\$7,141,538.52			NA 0	\$0.
Total		34	\$9,824,112.52	100% 0	\$0.00	0	\$0.
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$24,443,872.03	56.84% 0	\$0.00	NA 0	\$0.
Total		144	\$43,007,235.03	100% 0	\$0.00	0	\$0.
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44% 0	\$0.00	NA 0	\$0.
P = 2 ·	Unavailable	2	\$725,582.56	1 + 1		NA 0	\$0.
Total		37	\$11,057,473.39	1 + 1	\$0.00	0	\$0.
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3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,474,542.00		\$0.00	0	\$0.
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$9,139,383.34	1	\$0.00	NA 0	\$0.
Total		67	\$13,510,156.87	100% 0	\$0.00	0	\$0.
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68% 0	\$0.00	NA 0	\$0.
DIDULIU . ;	Unavailable	5	\$845,154.00	t		NA 0	\$0.
Total	CIM THE STATE OF T	20	\$4,613,553.81	1 11		0	\$0.
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	1		NA 0	\$0.
	Unavailable	6	\$1,209,329.59	1		NA 0	\$0.
Total		20	\$2,943,999.59	100% 0	\$0.00	0	\$0.
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$26,845,822.00	57.05% 0	\$0.00	NA 0	\$0.
Total		156	\$47,058,805.26	100% 0	\$0.00	0	\$0.
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,205,190.00		\$0.00	0	\$0.
10001		 	Ψ1,200,2200	1	4000		<u> </u>
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$12,671,900.91			NA 0	

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Total		161	\$40,308,302.44	100% 0	\$0.00	0	\$0.
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,165,678.00	100% 0	\$0.00	0	\$0.
		1				- 7 . 0	4.0
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100% 0		NA 0	
Total		12	\$3,141,963.88	100% 0	\$0.00	0	\$0.
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,549,918.29	100% 0	\$0.00	0	\$0.
21201 DD 41	DDG CHTHZENG NA	20	¢1 012 420 20	1000/ 0	¢0.00	NTA O	\$0
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100% 0		NA 0	
Total		20	\$1,913,430.29	100% 0	\$0.00	0	\$0.
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,658,315.97	100% 0		0	\$0.
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3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100% 0		NA 0	
Total		19	\$2,613,179.91	100% 0	\$0.00	0	\$0.
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100% 0	\$0.00	NA 0	\$0.
Total	TOO CITEDING, THE	11	\$1,797,208.98	100% 0		0	\$0.
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3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,027,976.74	100% 0	\$0.00	0	\$0.
21201 5500	DDG CYMYTDAG ALA	12	\$2.520.545. 7 2	10000	Φ0.00	NA	Φ0
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100% 0		NA 0	
Total		13	\$2,520,545.72	100% 0	\$0.00	0	\$0.
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100% 0	\$0.00	NA 0	\$0.
Total	· · · · · · · · · · · · · · · · · · ·	129	\$25,019,990.99	100% 0		0	
					to 00	77.10	**
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100% 0		NA 0	
Total		275	\$79,219,751.92	100% 0	\$0.00	0	\$0.
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,681,641.22	100% 0		0	\$0.
21201 PDW7	DDG CITIZENG NA	1 22	ф7.020.504.0C	1000	Φ0.00	NIAO	ΦΩ.
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100% 0		NA 0	
Total		32	\$7,928,504.86	100% 0	\$0.00	U	\$0.
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,049,519.60	100% 0		0	
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100% 0	\$0.00	NA 0	\$0.

Total		7	\$1,043,017.16	100%	\$0.00		0	\$0.
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3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%		NA	0	\$0.
Total		59	\$5,766,410.19	100%	\$0.00		0	\$0.
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0 \$0.00	NA	0	\$0.
Total		16	\$4,021,199.04	100%	\$0.00		0	\$0.
3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0 \$0.00	NA	0	\$0.
Total		21	\$2,011,094.46	100%	\$0.00		0	\$0.
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	\$0.00	NA	0	\$0.
Total		24	\$5,027,436.01	100%	\$0.00		0	\$0.
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0 \$0.00	NA	0	\$0.
Total		12	\$3,026,165.36	100%	\$0.00		0	\$0.
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0 \$0.00	NA	0	\$0.
Total		18	\$2,077,211.12	100%	\$0.00		0	\$0.
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	\$0.00	NA	0	\$0.
Total		15	\$1,796,391.61	100%	\$0.00		0	\$0.
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	\$0.00	NA		\$0.
Total		10	\$2,009,526.51	100%	\$0.00		0	\$0.
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	\$0.00	NA	0	\$0.
Total		44	\$10,013,222.25	100%	\$0.00		0	\$0.
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0 \$0.00	NA	0	\$0.
Total		15	\$1,010,077.96	100%	\$0.00		0	\$0.
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	\$0.00	NA	0	\$0.
Total		37	\$8,029,386.56	100%	\$0.00		0	\$0.
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	\$0.00	NA	0	\$0.

Total		69	\$8,072,817.71	100%	\$0.00	0	\$0.
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3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100% (\$0.00	NA 0	\$0
Total		15	\$2,503,879.98	100%	\$0.00	0	\$0
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100% (\$0.00	NA 0	\$0
Total		40	\$8,039,280.45	100%	\$0.00	0	\$0
	DANK OF AMERICA	+					
3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	\$0.00	NA 0	\$0
Total		17	\$4,021,002.22	100%	\$0.00	0	\$0
	DANIK OF AMERICA						
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	\$0.00	NA 0	\$0
Total		29	\$7,046,614.72	100%	\$0.00	0	\$0
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3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	\$0.00	NA 0	\$0
Total		102	\$10,036,766.10	100%	\$0.00	0	\$0
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	\$0.00	NA 0	\$0.
Total		22	\$5,011,746.56	100%	\$0.00	0	\$0.
	DANK OF AMERICA						
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	\$0.00	NA 0	\$0
Total		22	\$5,038,221.00	100%	\$0.00	0	\$0
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	\$0.00	NA 0	\$0
Total		48	\$11,419,725.58	100%	\$0.00	0	\$0
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	\$0.00	NA 0	\$0
Total		197	\$50,011,227.90	100%	\$0.00	0	\$0.
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	\$0.00	NA 0	\$0.
Total		105	\$25,001,726.40	100%	\$0.00	0	\$0.
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	\$0.00	NA 0	\$0.
Total		63	\$15,008,852.67	100%	\$0.00	0	\$0.
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3138LRH88		60	\$15,004,043.67	100%	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total	P. V. () .	60	\$15,004,043.67	100% 0	\$0.00	0	\$0.
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100% 0	\$0.00	NA 0	\$0.
Total		42	\$10,089,313.49	100% 0	\$0.00	0	\$0.
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100% 0	\$0.00	NA 0	\$0.
Total		92	\$20,021,587.45	100% 0	\$0.00	0	\$0.
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100% 0	\$0.00	NA 0	\$0.
Total		84	\$5,645,665.83	100% 0	\$0.00	0	\$0.
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100% 0	\$0.00	NA 0	\$0.
Total		65	\$15,033,963.87	100% 0	\$0.00	0	\$0.
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100% 0	\$0.00	NA 0	\$0.
Total		149	\$14,596,953.01	100% 0	\$0.00	0	\$0.
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100% 0	\$0.00	NA 0	\$0.
Total		73	\$10,007,802.00	100% 0	\$0.00	0	\$0.
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,031,000.00	100% 0	\$0.00	0	\$0.
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,010,941.10	100% 0	\$0.00	0	\$0.
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,023,670.35	100% 0	\$0.00	0	\$0.
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,010,327.36	100% 0	\$0.00	0	\$0.
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100% 0	\$0.00	NA 0	\$0.
Total		36	\$8,012,597.75	100% 0	\$0.00	0	\$0.

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3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0 \$0.00	NA	0	\$0.
Total		39	\$10,022,433.55	100%	0 \$0.00		0	\$0.
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	\$0.00	NA	0	\$0.
Total		24	\$5,002,340.00	100%	\$0.00		0	\$0.
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	\$0.00	NA	0	\$0.
Total		232	\$50,040,041.68	100%	\$0.00		0	\$0.
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	\$0.00	NA	0	\$0.
Total		21	\$5,012,304.76	100%	\$0.00		0	\$0.
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	\$0.00	NA	0	\$0.
Total		14	\$3,004,615.00	100%	\$0.00		0	\$0.
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	\$0.00	NA	0	\$0.
Total		56	\$15,001,185.64	100%	\$0.00		0	\$0.
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0 \$0.00	NA	0	\$0.
Total		111	\$25,026,773.90	100%	90.00		0	\$0.
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	\$0.00			\$0.
Total		36	\$8,004,459.70	100%	\$0.00		0	\$0.
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	\$0.00	NA	0	\$0.
Total		36	\$8,070,820.79	100%	\$0.00		0	\$0.
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	\$0.00	NA	0	\$0.
Total		133	\$30,091,343.19	100%	\$0.00		0	\$0.
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	\$0.00	NA	0	\$0.
Total		43	\$10,011,749.63	100%	\$0.00		0	\$0.
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0 \$0.00	NA	0	\$0.

Total		15	\$3,018,203.00	100%	\$0.00	0	\$0.
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3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	\$0.00	NA 0	\$0.
Total		73	\$15,002,466.83	100%	\$0.00	0	\$0.
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	\$0.00	NA 0	\$0.
Total		174	\$40,006,016.02	100%	\$0.00	0	\$0.
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	\$0.00	NA 0	\$0.
Total		116	\$11,278,853.08	100%	\$0.00	0	\$0.
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100% (\$0.00	NA 0	\$0.
Total		55	\$10,555,754.50	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138LRJ45	N.A.	20	\$1,916,906.11	100%	\$0.00	NA 0	
Total		20	\$1,916,906.11	100%	\$0.00	0	\$0.
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	\$0.00	NA 0	\$0.
Total		8	\$1,248,489.68	100%	\$0.00	0	\$0.
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100% (\$0.00	NA 0	\$0.
Total		13	\$2,319,212.14	100%	\$0.00	0	\$0.
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100% (\$0.00	NA 0	\$0.
Total		62	\$15,109,520.34	100%	\$0.00	0	\$0.
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,439,287.55	100%	\$0.00	0	\$0.
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100% (\$0.00	NA 0	\$0.
Total		6	\$1,460,550.00	100%	\$0.00	0	\$0.
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100% (\$0.00	NA 0	\$0.
Total		31	\$7,027,535.00	100%	\$0.00	0	\$0.
3138LRJB9		25	\$4,014,536.00	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total		25	\$4,014,536.00	100% 0	\$0.00	0	\$0.
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,026,709.34	100% 0	\$0.00	0	\$0.
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,010,838.68	100% 0	\$0.00	0	\$0.
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,204,832.32	100% 0	\$0.00	0	\$0.
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100% 0	\$0.00	NA 0	\$0.
Total		39	\$5,022,897.63	100% 0	\$0.00	0	\$0.
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100% 0	\$0.00	NA 0	\$0.
Total		120	\$29,237,503.88	100% 0	\$0.00	0	\$0.
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,063,332.00	100% 0	\$0.00	0	\$0.
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,152,314.40	100% 0	\$0.00	0	\$0.
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$9,463,258.00	100% 0	\$0.00	0	\$0.
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100% 0	\$0.00	NA 0	\$0.
Total		103	\$10,063,781.00	100% 0	\$0.00	0	\$0.
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,255,171.41	100% 0	\$0.00	0	\$0.
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100% 0	\$0.00	NA 0	\$0.
Total		41	\$10,043,102.75	100% 0	\$0.00	0	\$0.

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3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100% 0	\$0.00	NA	0	\$0.
Total	IN.A.	59	\$13,918,689.00	100% 0	\$0.00		0	\$0.
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100% 0	\$0.00	NA	0	\$0.
Total		59	\$13,073,506.76	100% 0	\$0.00		0	\$0.
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100% 0	\$0.00	NA	0	\$0.
Total		48	\$10,018,038.90	100% 0	\$0.00		0	\$0.
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100% 0	\$0.00	NA	0	\$0.
Total		81	\$5,498,526.86	100% 0	\$0.00		0	\$0.
3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,484,994.26	100% 0	\$0.00		0	\$0.
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100% 0	\$0.00	NA	0	\$0.
Total		147	\$9,517,923.65	100% 0	\$0.00		0	\$0.
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100% 0	\$0.00	NA	0	\$0.
Total		42	\$9,494,154.13	100% 0	\$0.00		0	\$0.
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100% 0	\$0.00	NA	0	\$0.
Total		40	\$2,461,511.63	100% 0	\$0.00		0	\$0.
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,266,316.86	100% 0	\$0.00		0	\$0.
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100% 0	\$0.00	NA	0	\$0.
Total		68	\$6,651,077.97	100% 0	\$0.00		0	\$0.
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100% 0	\$0.00	NA	0	\$0.
Total		34	\$8,156,897.19	100% 0	\$0.00		0	\$0.
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100% 0	\$0.00	NA	0	\$0.

Total		35	\$6,828,674.97	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,	+ +					
3138LRKB7	N.A.	42	\$4,983,726.03	100% 0	\$0.00	NA 0	\$0.
Total		42	\$4,983,726.03	100% 0	\$0.00	0	\$0.
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100% 0	\$0.00	NA 0	\$0.
Total		57	\$7,744,671.41	100% 0	\$0.00	0	\$0.
3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100% 0	\$0.00	NA 0	\$0.
Total		47	\$7,577,608.65	100% 0	\$0.00	0	\$0.
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100% 0	\$0.00	NA 0	\$0.
Total		80	\$10,993,949.47	100% 0	\$0.00	0	\$0.
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100% 0	\$0.00	NA 0	\$0.
Total		47	\$7,656,610.90	100% 0	\$0.00	0	\$0.
3138LRKG6	BANK OF AMERICA, N.A.	14	\$1,898,652.27	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,898,652.27	100% 0	\$0.00	0	\$0.
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,046,882.52	100% 0	\$0.00	0	\$0.
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,467,099.10	100% 0	\$0.00	0	\$0.
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,493,877.64	100% 0	\$0.00	0	\$0.
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,340,422.27	100% 0	\$0.00	0	\$0.
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,082,300.00	100% 0	\$0.00	0	\$0.
3138LRKN1		22	\$5,014,971.00	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total		22	\$5,014,971.00	100% 0	\$0.00	0	\$0.
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100% 0	\$0.00	NA 0	\$0.
Total		45	\$10,302,250.79	100% 0	\$0.00	0	\$0.
3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,232,379.52	100% 0	\$0.00	0	\$0.
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,865,133.32	100% 0	\$0.00	0	\$0.
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,862,868.49	100% 0	\$0.00	0	\$0.
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,670,149.53	100% 0	\$0.00	0	\$0.
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,757,321.00	100% 0	\$0.00	0	\$0.
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,080,394.45	100% 0	\$0.00	0	\$0.
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100% 0	\$0.00	NA 0	\$0.
Total		38	\$6,999,735.72	100% 0	\$0.00	0	\$0.
3138LRQE5	SWBC MORTGAGE Unavailable	17	\$1,197,169.73 \$125,895.30	90.48% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Charanaoic	19	\$1,323,065.03	100% 0	\$0.00	0	\$0.
3138LRQF2	SWBC MORTGAGE Unavailable	17	\$1,102,957.16 \$130,650.00	89.41% 0 10.59% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Charanaole	19	\$1,233,607.16	100% 0	\$0.00	0	\$0.
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03	85.96% 0	\$0.00	NA 0	\$0.

	Unavailable	3	\$312,284.16	14.04%	\$0.00	NA	0 \$0.
Total		22	\$2,224,575.19	100%	\$0.00		0 \$0.
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81%	\$0.00	NA	0 \$0.
	Unavailable	5	\$656,494.68	10.19%	\$0.00	NA	0 \$0.
Total		50	\$6,445,306.27	100%	\$0.00		0 \$0.
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%		NA	
Total		14	\$1,814,538.38	100%	\$0.00	(\$0.
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69% (\$0.00	NA	5) \$0.
	Unavailable	1	\$161,500.00	5.31%	\$0.00	NA	\$0.
Total		12	\$3,043,807.00	100%	\$0.00		\$0.
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0 \$0.00	NA	0 \$0.
P 10 0221Q1	Unavailable	2	\$393,200.00	15.82%		NA	
Total		13	\$2,485,666.23	100%			0 \$0.
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3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$790,460.00	12.76%	\$0.00	NA	\$0.
Total		26	\$6,193,956.00	100%	\$0.00		\$0.
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3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	\$0.00	NA	\$0.
Total		16	\$4,712,397.97	100%	\$0.00		\$0.
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3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	\$0.00	NA	\$0.
Total		11	\$1,505,283.88	100%	\$0.00		\$0.
	PROSPECT						1
3138LRS45	MORTGAGE, LLC	10	\$1,195,652.01	100%			
Total		10	\$1,195,652.01	100%	\$0.00	(\$0.
3138LRS52	PROSPECT	15	\$4,897,261.00	100% (\$0.00	NA	50.
Total	MORTGAGE, LLC	15	\$4,897,261.00	100%	·		0 \$0.
1 Otal		15	\$4,897,201.00	100%	\$0.00		0 \$0.
3138LRS60	PROSPECT	20	\$6,217,111.48	100% (\$0.00	NA	50 \$0.
Total	MORTGAGE, LLC	20	\$6,217,111.48	100%	\$0.00		0 \$0.
1 7641		20	ψυ,211,3111.40	100 /0	φυ.υυ		φ0.
3138LRS78	PROSPECT	14	\$1,940,700.00	100% (\$0.00	NA	50.
	MORTGAGE, LLC				·		
Total		14	\$1,940,700.00	100%	\$0.00		0 \$0.

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3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100% 0	\$0.00	NA 0	\$0.
Total	,	13	\$3,784,055.00	100% 0	\$0.00	0	\$0.
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,004,304.60	100% 0	\$0.00	0	\$0
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,047,512.49	100% 0	\$0.00	0	\$0.
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,832,935.33	100% 0	\$0.00	0	\$0.
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,903,226.81	100% 0	\$0.00	0	\$0.
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100% 0	\$0.00	NA 0	\$0.
Total	,	20	\$6,210,414.00	100% 0	\$0.00	0	\$0.
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,774,586.11	100% 0	\$0.00	0	\$0.
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,440,075.00	100% 0	\$0.00	0	\$0.
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,044,468.00	100% 0	\$0.00	0	\$0.
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,188,365.45	100% 0	\$0.00	0	\$0.
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100% 0	\$0.00	NA 0	\$0.
Total	,	28	\$1,535,192.00	100% 0	\$0.00	0	\$0.
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,144,310.94	100% 0	\$0.00	0	\$0.

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3138LRT77	PROSPECT	8	\$1,043,560.00	100%	\$0.00	NA	0	\$0.
Total	MORTGAGE, LLC	8	\$1,043,560.00	100%			0	\$0. \$0.
10141			\$1,043,300.00	100 /0	υ φυ.υυ		<u> </u>	φυ•
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	\$0.00	NA	0	\$0.
Total		66	\$20,633,310.00	100%	\$0.00		0	\$0.
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3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	\$0.00	NA	0	\$0.
Total		19	\$6,003,025.00	100%	\$0.00		0	\$0.
		+						
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	\$0.00	NA	0	\$0.
Total		16	\$4,920,950.00	100%	\$0.00		0	\$0.
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3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	\$0.00	NA	0	\$0.
Total		20	\$6,150,710.00	100%	\$0.00	l	0	\$0.
<u> </u>	DDOCDECT	+	\longrightarrow				+	
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	\$0.00	NA	0	\$0.
Total		17	\$1,055,771.19	100%	\$0.00		0	\$0.
<u> </u>	DDOCDECT	+					+	
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	\$0.00	NA	0	\$0.
Total		10	\$1,007,430.00	100%	\$0.00		0	\$0.
	PROSPECT	+					+	
3138LRTF9	MORTGAGE, LLC	15	\$4,360,317.00	100%		NA		\$0.
Total		15	\$4,360,317.00	100%	\$0.00		0	\$0.
21201 DTC7	PROSPECT	14	¢4.001.495.00	100%	00.00	NIA	0	\$0
3138LRTG7	MORTGAGE, LLC	14	\$4,991,485.00	100%		NA	_	\$0.
Total		14	\$4,991,485.00	100%	\$0.00		0	\$0.
3138LRTH5	PROSPECT	15	\$4,896,259.00	100%	\$0.00	NA	0	\$0.
Total	MORTGAGE, LLC	15	\$4,896,259.00	100%	\$0.00		0	\$0.
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3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	\$0.00	NA	0	\$0.
Total		27	\$14,874,568.67	100%	\$0.00		0	\$0.
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3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	\$0.00	NA	0	\$0.

Total		30	\$9,179,244.00	100% 0	\$0.00	0	\$0
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3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,242,864.56	100% 0	\$0.00	0	\$0
	PROSPECT	+					
3138LRTM4	MORTGAGE, LLC	10	\$1,406,050.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,406,050.00	100% 0	\$0.00	0	\$0
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100% 0	\$0.00	NA 0	\$0
Total	, item enter, and	25	\$4,072,257.75	100% 0	\$0.00	0	\$0
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100% 0	\$0.00	NA 0	\$0
Total	MORTOTOL, ELC	10	\$2,531,672.64	100% 0	\$0.00	0	\$0
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3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,570,375.00	100% 0	\$0.00	0	\$0
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100% 0	\$0.00	NA 0	\$0
Total	,	6	\$1,899,138.14	100% 0	\$0.00	0	\$0
3138LRTS1	PROSPECT	16	\$4,503,557.02	100% 0	\$0.00	NA 0	\$0
Total Total	MORTGAGE, LLC	16	\$4,503,557.02	100% 0	\$0.00	0	\$0
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100% 0	\$0.00	NA 0	\$0
Total	1,101(1,011,02), 1220	16	\$1,572,150.00	100% 0	\$0.00	0	\$0
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100% 0	\$0.00	NA 0	\$0
Total	WORTGAGE, LEC	13	\$1,804,015.00	100% 0	\$0.00	0	\$0
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,872,518.00	100% 0	\$0.00	0	\$0
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100% 0	\$0.00	NA 0	\$0
Total	WIOKIGAGE, LLC	12	\$1,934,101.00	100% 0	\$0.00	0	\$0
3138LRTX0		7	\$1,940,102.61	100% 0	\$0.00	NA 0	\$0

	PROSPECT							
Total	MORTGAGE, LLC	7	\$1,940,102.61	100%	0 \$0.00		0	\$0
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3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100% (0 \$0.00	NA	0	\$0
Total		16	\$4,367,561.43	100%	0 \$0.00		0	\$0
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100% (0 \$0.00	NA	0	\$0
Total		12	\$3,527,109.00	100%	0 \$0.00		0	\$0
3138LRU91	Unavailable	16	\$4,402,075.51		1 \$190,123.79	NA	0	\$0
Total		16	\$4,402,075.51	100%	1 \$190,123.79		0	\$0
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100% (0 \$0.00	NA	0	\$0
Total		9	\$1,077,650.00	100%	0 \$0.00		0	\$0
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100% (0 \$0.00	NA	0	\$0
Total	, ==	17	\$1,095,450.00	100%	0 \$0.00		0	\$0
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100% (0 \$0.00	NA	0	\$0
Total		21	\$5,655,948.00	100%	0 \$0.00		0	\$0
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% (0 \$0.00	NA	0	\$0
Total		16	\$4,267,231.26	100%	0 \$0.00		0	\$0.
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% (0 \$0.00	NA	0	\$0
Total		12	\$1,175,000.00	100%	0 \$0.00		0	\$0.
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100% (0 \$0.00	NA	0	\$0.
Total		20	\$6,255,022.00	100%	0 \$0.00		0	\$0.
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% (0 \$0.00	NA	0	\$0
Total		15	\$4,383,270.00	100%	0 \$0.00		0	\$0.
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100% (0 \$0.00	NA	0	\$0
Total	,	17	\$5,308,827.00	100%	0 \$0.00		0	\$0.
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3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$4,240,727.00	100%	\$0.00		0	\$0.
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	\$0.00	NA	0	\$0.
Total		10	\$1,360,450.00	100%	0 \$0.00		0	\$0.
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	\$0.00	NA	0	\$0.
Total		10	\$1,616,872.00	100%	\$0.00		0	\$0.
21201 DUM2	PROSPECT	2.4	¢11 005 107 40	10007	0 \$0.00	NIA		ΦΩ.
3138LRUM2	MORTGAGE, LLC	34	\$11,005,196.49	100%	\$0.00	NA	U	\$0.
Total		34	\$11,005,196.49	100%	\$0.00		0	\$0.
3138LRUN0	PROSPECT	13	\$1,734,200.00	100%	0 \$0.00	NA	0	\$0.
	MORTGAGE, LLC						H	
Total		13	\$1,734,200.00	100%	\$0.00		0	\$0.
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,887,470.50	98.67%	0 \$0.00	NA	0	\$0.
Total		142	\$39,410,981.83	100%	0 \$0.00		0	\$0.
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,540,160.66	92.24%	\$0.00	NA	0	\$0.
Total		79	\$10,342,396.94	100%	90.00		0_	\$0.
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0 \$0.00	NA	0	\$0.
Total		21	\$6,129,099.69	100%	1		0	\$0.
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,077,991.95	98.23%	0 \$0.00	NA	0	\$0.
Total		56	\$7,205,827.18	100%	90.00		0	\$0.
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0 \$0.00	NA	0	\$0.
Total		43	\$13,642,006.90	100%			0	\$0.
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3138LRV74	Unavailable	34	\$5,582,383.60	100%	0 \$0.00	NA	0	\$0.
Total		34	\$5,582,383.60	100%	\$0.00		0	\$0.

3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$6,622,790.44	95.94% 0	\$0.00	NA 0	\$0.
Total	O III I III I I I I I I I I I I I I I I	69	\$6,903,382.65	100% 0	\$0.00	0	\$0.
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,971,867.46	96.83% 0	\$0.00	NA 0	\$0.
Total		32	\$5,134,842.61	100% 0	\$0.00	0	\$0.
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3138LRVA7	Unavailable	17	\$4,791,453.56	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,791,453.56	100% 0	\$0.00	0	\$0.
21201 DVD5	rr .11_1.1	21	\$4.622.064.16	10007 0	ΦΩ ΩΩ	NIA O	<u>¢0</u>
3138LRVB5	Unavailable	31	\$4,633,064.16	100% 0 100% 0	\$0.00	NA 0 0	\$0.
Total		31	\$4,633,064.16	100%	\$0.00	U	\$0.
3138LRVC3	Unavailable	42	\$2,736,218.99	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	42	\$2,736,218.99	100% 0	\$0.00	0	\$0.
1000			4-7.2	200,5	Ψ		т
3138LRVD1	Unavailable	21	\$2,089,440.65	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,089,440.65	100% 0	\$0.00	0	\$0.
3138LRVE9	Unavailable	73	\$9,387,740.67	100% 0	\$0.00	NA 0	\$0.
Total		73	\$9,387,740.67	100% 0	\$0.00	0	\$0.
3138LRVF6	Unavailable	21	\$3,413,186.72	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,413,186.72	100% 0	\$0.00	0	\$0.
21201 DVC4	TT '1.11.	20	ф7. 42 C 057. 10	10007 0	Φ0.00	NIA O	ΦΩ.
3138LRVG4 Total	Unavailable	28 28	\$7,436,057.18 \$7,436,057.18	100% 0 100% 0	\$0.00	NA 0	
<u>। () () () () () () () () () () () () () </u>		28	\$/,430,03/.10	100%0	\$0.00	U	\$0.
3138LRVH2	Unavailable	72	\$4,335,276.65	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	72	\$4,335,276.65	100% 0	\$0.00	0	\$0.
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3138LRVJ8	Unavailable	32	\$3,173,152.27	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,173,152.27	100% 0	\$0.00	0	\$0.
3138LRVK5	Unavailable	37	\$4,737,770.01	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,737,770.01	100% 0	\$0.00	0	\$0.
3138LRVL3	Unavailable	7	\$1,124,553.61	100% 0	\$0.00	NA 0	
Total		7	\$1,124,553.61	100% 0	\$0.00	0	\$0.
3138LRVM1	Unavailable	19	\$1,281,594.13	100% 0	\$0.00	NA 0	\$0.

Total		19	\$1,281,594.13	100%	0	\$0.00		0	\$0.
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3138LRVN9	Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,496,137.02	100%	0	\$0.00		0	\$0.
3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%		\$0.00	NA		\$0.
	Unavailable	103	\$31,991,200.29	96.37%	_	\$0.00	NA	0	\$0.
Total		107	\$33,196,399.27	100%	0	\$0.00		0	\$0.
3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.
Total		53	\$8,680,390.68	100%	0	\$0.00		0	\$0.
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.
Total		35	\$10,836,017.13	100%	0	\$0.00		0	\$0.
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3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.
Total		70	\$7,041,481.51	100%	0	\$0.00		0	\$0.
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.
Total		36	\$2,480,038.25	100%	0	\$0.00		0	\$0.
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%		\$0.00	NA		\$0.
	Unavailable	19	\$6,335,206.18		_	\$0.00	NA	0	\$0.
Total		21	\$7,018,102.18	100%	0	\$0.00		0	\$0.
3138LRW57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%		\$0.00	NA		\$0.
hn	Unavailable	46	\$7,484,207.61	97.95%		\$0.00	NA		\$0.
Total		47	\$7,640,957.61	100%	U	\$0.00		0	\$0.

3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23% 0	\$0.00	NA 0	\$0.
	Unavailable	110	\$32,327,233.02	95.77% 0	\$0.00	NA 0	\$0.
Total		115	\$33,753,530.02	100% 0	\$0.00	0	\$0.
10001		110	\$60,700,000,000,00	100 /6 0	ψ0•00	Ů	Ψ
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$8,604,430.46	95.78% 0	\$0.00	NA 0	\$0.
Total		69	\$8,983,380.46	100% 0	\$0.00	0	\$0.
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3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$13,691,256.58	94.3% 0	\$0.00	NA 0	\$0.
Total		50	\$14,519,164.91	100% 0	\$0.00	0	\$0.
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3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,183,489.41	88.8% 0	\$0.00	NA 0	\$0.
Total		10	\$1,332,759.22	100% 0	\$0.00	0	\$0.
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3138LRWE8	Unavailable	36	\$3,651,150.57	100% 0	\$0.00	NA 0	\$0.
Total	O Mar will work	36	\$3,651,150.57	100% 0	\$0.00	0	
Total		50	ψ5,051,150.57	100 / 0	ψο.σσ	U	ΨΟ
3138LRWF5	Unavailable	56	\$5,509,788.94	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	56	\$5,509,788.94 \$5,509,788.94	100% 0	\$0.00	NAU	\$0.
1 Otal		50	\$5,509,766.94	100% 0	\$0.00	U	Φ υ.
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,457,410.54	88.85% 0	\$0.00	NA 0	\$0.
Total		29	\$2,765,896.94	100% 0	\$0.00	0	\$0.
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3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,737,933.28	97.67% 0	\$0.00	NA 0	\$0.
Total		30	\$7,922,898.05	100% 0	\$0.00	0	1
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$11,439,189.47	93.23% 0	\$0.00	NA 0	\$0.
Total		37	\$12,269,621.47		\$0.00	0	

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FRANKLIN AMERICAN							
MORTGAGE COMPANY	3	\$486,720.00	7.49% 0	\$0.00	NA	0	\$0.
Unavailable	37	\$6,007,273.10	92.51% 0	\$0.00	NA	0	\$0.
	40	\$6,493,993.10	100% 0	\$0.00		0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33% 0	\$0.00	NA	0	\$0.
Unavailable	63	\$4,523,786.14		1	NA	0	\$0.
	67	\$4,829,642.18	100% 0	\$0.00		0	\$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38% 0	\$0.00	NA	0	\$0.
Unavailable	43	\$5,516,184.18	95.62% 0	\$0.00	NA	0	\$0.
	45	\$5,768,833.18	100% 0	\$0.00		0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2% 0	\$0.00	NA	0	\$0.
Unavailable	64	\$4,294,492.71	97.8% 0	\$0.00	NA	0	\$0.
	66	\$4,391,050.91	100% 0	\$0.00		0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9% 0	\$0.00	NA	0	\$0.
Unavailable	30	\$3,763,486.36	85.1% 0	\$0.00	NA	0	\$0.
	35	\$4,422,398.65	100% 0	\$0.00		0	\$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09% 0	\$0.00	NA	0	\$0.
Unavailable	26	\$1,629,742.10	97.91% 0	\$0.00	NA	0	\$0.
	27	\$1,664,499.32	100% 0	\$0.00		0	\$0.
Unavailable				1	NA	0	\$0.
	59	\$17,258,927.79	100% 0	\$0.00		0	\$0.
Unavailable	15	\$5,432,381.91	100% 0	\$0.00	NA	0	\$0.
	15	\$5,432,381.91		1		0	\$0.
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16% 0	\$0.00	NA	0	\$0.
Unavailable	81	\$23,255,890.95	98.84% 0	\$0.00	NA	0	\$0.
	COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	MORTGAGE 3 COMPANY Unavailable 37 40	MORTGAGE 3 \$486,720.00	MORTGAGE COMPANY Unavailable 37 \$6,007,273.10 92.51% 0 40 \$6,493,993.10 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$4,523,786.14 93.67% 0 67 \$4,829,642.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 0 45 \$5,768,833.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 0 45 \$5,768,833.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 64 \$4,294,492.71 97.8% 0 66 \$4,391,050.91 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$4,422,398.65 100% 0 Unavailable 59 \$1,629,742.10 97.91% 0 Unavailable 59 \$17,258,927.79 100% 0 Unavailable 59 \$17,258,927.79 100% 0 Unavailable 59 \$17,258,927.79 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,258,927.79 100% 0 FRANKLIN AMERICAN MORTGAGE 1 \$5,432,381.91 100% 0 FRANKLIN AMERICAN MORTGAGE 1 \$5,432,381.91 100% 0 FRANKLIN AMERICAN MORTGAGE 1 \$5,432,381.91 100% 0	MORTGAGE 3 \$486,720.00 7.49% 0 \$0.00 COMPANY Unavailable 37 \$6,007,273.10 92.51% 0 \$0.00	MORTGAGE 3 \$486,720.00 7.49% 0 \$0.00 NA	MORTGAGE 3 \$486,720.00 7.49% 0 \$0.00 NA 0 COMPANY Unavailable 37 \$6,007,273.10 92.51% 0 \$0.00 NA 0

Total		82	\$23,528,890.95	100% 0	\$0.00		0	\$0.
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3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,510,203.45	98.27% 0	\$0.00	NA	0	\$0.
Total		58	\$7,642,203.45	100% 0	\$0.00		0	\$0.
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,557,744.69	97% 0	1	NA	0	\$0.
Total		26	\$6,760,744.69	100% 0	\$0.00		0	\$0.
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,315,503.78	95.69% 0	\$0.00	NA	0	\$0.
Total		15	\$2,419,739.48	100% 0	\$0.00		0	\$0.
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58% 0	·	NA		\$0.
	Unavailable	128	\$38,490,547.35	94.42% 0	t - t	NA	0	\$0.
Total		136	\$40,764,572.35	100% 0	\$0.00		0	\$0.
3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,929,353.63	98.08% 0	\$0.00	NA	0	\$0.
Total		56	\$9,104,314.63	100% 0	\$0.00		0	\$0.
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,050,643.49	94.2% 0		NA	0	\$0.
Total		73	\$9,607,693.49	100% 0	\$0.00		0	\$0.
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52% 0		NA	_	\$0.
m 1	Unavailable	9	\$2,236,588.52	82.48% 0	t - t	NA		\$0.
<u>Total</u>		11	\$2,711,569.53	100% 0	\$0.00		0	\$0.
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$17,098,987.46	32.38% 0	\$0.00	NA	0	\$0.
Total		176	\$52,810,488.28	100% 0	\$0.00		0	\$0.
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1% 0	\$0.00	NA	0	\$0.

	Unavailable	8	\$1,298,837.56	39.9% 0	\$0.00	NA 0	\$0.
Total		20	\$3,255,493.36	100% 0	\$0.00	0	\$0.
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$836,654.31	40.41% 0	\$0.00	NA 0	\$0.
Total		15	\$2,070,538.40	100% 0	\$0.00	0	\$0.
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	1	1	NA 0	
	Unavailable	4	\$480,898.21	45.09% 0	\$0.00	NA 0	\$0.
Total		9	\$1,066,568.84	100% 0	\$0.00	0	\$0.
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$20,698,602.60	90.12% 0	\$0.00	NA 0	\$0.
Total		86	\$22,967,989.80	100% 0	\$0.00	0	\$0.
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4% 0	\$0.00	NA 0	1
	Unavailable	47	\$12,915,180.30	1	\$0.00	NA 0	
Total		148	\$38,441,377.80	100% 0	\$0.00	0	\$0.
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06			NA 0	1
	Unavailable	11	\$1,492,097.86			NA 0	
Total		24	\$3,229,711.92	100% 0	\$0.00	0	\$0.
3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24% 0		NA 0	1
	Unavailable	8	\$819,942.72	41.76% 0	\$0.00	NA 0	
Total		20	\$1,963,329.63	100% 0	\$0.00	0	\$0.
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88% 0		NA 0	
	Unavailable	6	\$702,712.98	35.12% 0		NA 0	
Total		17	\$2,000,777.40	100% 0	\$0.00	0	\$0.
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3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19			NA 0	
m . 1	Unavailable	3	\$299,417.68			NA 0	
Total		13	\$1,313,848.87	100% 0	\$0.00	0	\$0.
21201 DVD2	OTHEREN I OANG INC	10	¢2 514 100 55	07 0107 0	ቀለ ሰላ	NIA O	φΛ
3138LRYB2	QUICKEN LOANS INC. Unavailable	12	\$3,514,102.55 \$487,907.15	1	1	NA 0 NA 0	1
Total	Onavanable	14	\$487,907.15 \$4,002,009.70			NA _U	\$0. \$0.
1 Utai		14	₽4,002,007./0	100% 0	φυ.υυ	<u> </u>	\$0.
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23% 0	\$0.00	NA 0	\$0.
DISOLKICO	Unavailable	1	\$270,621.83	19.77% 0		NA 0	1
Total	Uliavaliaule	5	\$1,369,001.90		·	INA U	\$0.
1 Ulai		3	Φ1,303,001.90	100% 0	φυ.υυ	<u> </u>	\$0.
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9% 0	\$0.00	NA 0	\$0.
DIDOLKIDO	Unavailable	3	\$2,944,114.61	25.1% 0		NA 0	1

Total		13	\$3,930,945.23	100% 0	\$0.00	0	0 \$0.
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3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97% 0	\$0.00	NA 0	0 \$0.
	Unavailable	6	\$2,254,730.75	 	1	NA 0	1
Total		99	\$28,091,030.86	 	1 1	0	0 \$0.
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3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100% 0	\$0.00	NA 0	0 \$0.
Total		15	\$2,445,049.58	100% 0	\$0.00	0	0 \$0.
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15% 0	\$0.00	NA 0	
	Unavailable	1	\$139,207.94		1	NA 0	
Total		26	\$3,612,269.93	100% 0	\$0.00	0	0 \$0.
		$\overline{\Box}$		<u>-</u>	<u> </u>		
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	1	1	NA 0	1
	Unavailable	1	\$113,700.00	1	1	NA 0	
Total		16	\$1,873,497.47	100% 0	\$0.00	0	0 \$0.
		\longrightarrow		!	igsquare		
3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19% 0	\$0.00	NA 0	0 \$0.
	Unavailable	1	\$92,000.00	2.81% 0	\$0.00	NA 0	
Total		33	\$3,270,611.67	100% 0	\$0.00	0	0 \$0.
		\longrightarrow		<u>, </u>			
3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24	100% 0	\$0.00	NA 0	1
Total		22	\$1,644,880.24	100% 0	\$0.00	0	0 \$0.
		\Box		!			
3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47% 0	\$0.00	NA 0	0 \$0.
	Unavailable	3	\$637,957.58	10.53% 0	\$0.00	NA 0	0 \$0.
Total		25	\$6,056,641.58	100% 0	\$0.00	0	0 \$0.
		\Box		<u> </u>			
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43% 0	\$0.00	NA 0	0 \$0.
	Unavailable	1	\$196,320.00		i	NA 0	
Total		26	\$5,494,087.63	100% 0	\$0.00	0	0 \$0.
		\Box		<u> </u>			
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20		1	NA 0	0 \$0.
	Unavailable	2	\$576,432.80	1 1	†	NA 0	
Total		25	\$5,002,768.00	100% 0	\$0.00	0	0 \$0.
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3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	 	1 1	NA 0	1
	Unavailable	2	\$396,803.25	1	1	NA 0	
Total		30	\$6,808,695.52	100% 0	\$0.00	0	90.
1707 77700	and and and and	27	÷= 100 516 51	25.70%	*0.00	77A (40
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51		· · · · · · · · · · · · · · · · · · ·	NA 0	
	Unavailable	3	\$1,116,219.96	 	1 1	NA 0	1
Total		30	\$8,315,736.47	100% 0	\$0.00	0	0 \$0.
- 1202 DVM 7		<u> </u>	±: 202 420 FC	53.73810	20.00	27.4	- 40
3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78% 0	\$0.00	NA 0	0 \$0.

	77 21.11		¢501.000.04	21 2207 0	Φ0.00	NIA	\	ΦΩ.
	Unavailable	2	\$591,209.04	31.22% 0	1	NA (1	\$0.
Total		7	\$1,893,637.60	100% 0	\$0.00)	\$0.
21201 DV(05	OLUCKENI LO ANG DIG	10	\$2.012.440.61	10000	Φ0.00	NIA (ΦΩ.
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100% 0	1	NA (\$0.
Total		12	\$2,913,442.61	100% 0	\$0.00	U) 	\$0.
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100% 0	\$0.00	NA ()	\$0.
Total		11	\$1,492,924.89	100%	\$0.00			\$0.
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100% 0	\$0.00	NA (7	\$ 0.
Total	QUICKEN LOTHIS II.C.	13	\$1,309,270.60 \$1,309,270.60			11/1		\$0.
1 Otai		15	Ψ195079210000	100 /0 0	ΨΟ•ΟΟ	,	<u>'</u>	ψυ٠
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31% 0	\$0.00	NA ()	\$0.
	Unavailable	1	\$72,308.90	6.69% 0	\$0.00	NA ()	\$0.
Total		16	\$1,081,121.42	100% 0	\$0.00	(\$0.
21201 DVW6	OLUCIEN I OANS INC	16	¢2 049 721 71	100% 0	00.00	NA (\	φΩ
3138LRYW6 Total	QUICKEN LOANS INC.	16 16	\$3,048,721.71 \$3,048,721.71	100% 0 100% 0		NA (\$0. \$0.
Totai		10	\$5,040,721.71	100 70 0	Φυ.υυ		<u>'</u>	φυ.
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100% 0	\$0.00	NA ()	\$0.
Total	V 222777	5	\$1,032,800.00			(\$0.
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100% 0	\$0.00	NA ()	\$0.
Total		8	\$1,515,725.00	100% 0	\$0.00)	\$0.
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100% 0	\$0.00	NA (\$0.
Total	!	6	\$1,565,526.47	100% 0	\$0.00	(\$0.
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34% 0	\$0.00	NA ()	\$0.
DISOLICES	Unavailable	4	\$2,049,500.00		1	NA (\$0.
Total	Onuvunuoro	130	\$36,218,173.39			(\$0.
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05		1	NA (\$0.
	Unavailable	4	\$641,044.00		1	NA (\$0.
Total		33	\$5,359,084.05	100% 0	\$0.00	() :	\$0.
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45% 0	\$0.00	NA () :	\$0.
	Unavailable	2	\$270,580.17	2.55% 0	\$0.00	NA ()	\$0.
Total		81	\$10,628,421.05	100% 0	\$0.00	(\$0.
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96% 0	\$0.00	NA (\$0.
D130LKZ02	Unavailable	50	\$4,937,223.65			NA (\$0. \$0.
Total	Chavallaule	55	\$5,428,173.65	100% 0	1	INT		\$0.
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3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35% 0	\$0.00	NA () :	\$0.

	Unavailable	2	\$152,303.56	6.65% 0	\$0.00	NA 0	\$0.
Total		30	\$2,288,813.33	100% 0	\$0.00	0	\$0.
3138LRZ88	QUICKEN LOANS INC.	30	\$7,084,826.65	100% 0	†	NA 0	
Total		30	\$7,084,826.65	100% 0	\$0.00	0	\$0.
			251 05		+0.00		20
3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29% 0		NA 0	
	Unavailable	3	\$536,654.10	4.71% 0		NA 0	1 1
Total		50	\$11,391,706.05	100% 0	\$0.00	0	\$0.
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100% 0	\$0.00	NA 0	\$0.
Total	Q 3 3 3 3 3 3 3 3 3 3	12	\$2,518,027.08	100% 0		0	\$0.
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3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$263,100.00	16.84% 0	\$0.00	NA 0	\$0.
Total		7	\$1,562,666.50	100% 0	\$0.00	0	\$0.
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93% 0		NA 0	
	Unavailable	1	\$160,000.00	7.07% 0	1	NA 0	
Total		10	\$2,262,290.10	100% 0	\$0.00	0	\$0.
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24% 0	\$0.00	NA 0	\$0.
5130LKLD1	Unavailable	2	\$409,096.85	3.76% 0	· ·	NA 0	
Total	Ullavaliaule	45	\$10,889,355.48	100% 0		NA 0	
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3138LRZE5	QUICKEN LOANS INC.	22	\$1,618,570.16	95.71% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$72,620.00	4.29% 0	\$0.00	NA 0	\$0.
Total		23	\$1,691,190.16	100% 0	\$0.00	0	\$0.
21207 DZE2	CANCELLA O ANG DIG	25	\$2.456.520.62	22.0604.0	\$0.00	>1 A C	, po
3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62		†	NA 0	
T-4-1	Unavailable	1 26	\$149,384.22 \$3,605,013,84	4.14% 0	1	NA 0	
Total		20	\$3,605,913.84	100% 0	\$0.00	U	\$0.
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100% 0	\$0.00	NA 0	\$0.
Total	QUICKEN LOANS INC.	14	\$2,299,135.70 \$2,299,135.70	100% 0	†	NA 0	
1 Otal		17	ΨΕ,ΕΣΣ,100010	100 /0 0	ΨΟ•ΟΟ		γ ΨΟ•
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100% 0	\$0.00	NA 0	\$0.
Total	X 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	38	\$3,708,887.98	100% 0	1	0	\$0.
			1-7-7				
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,603,984.30	100% 0	\$0.00	0	\$0.
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,563,154.67	100% 0	\$0.00	0	\$0.

3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100%	\$0.00	NA	0	\$0.
Total		7	\$1,532,041.90	100%	\$0.00		0	\$0.
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,533,685.48	100%	\$0.00		0	\$0.
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100%	\$0.00	NA	0	\$0.
Total		20	\$4,132,961.27	100%	0 \$0.00	(0	\$0.
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0 \$0.00		_	\$0.
	Unavailable	12	\$3,260,037.13	91.99%	0 \$0.00	NA	0	\$0.
Total		13	\$3,544,037.13	100%	0 \$0.00		0	\$0.
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0 \$0.00	NA	0	\$0.
	Unavailable	100	\$29,346,208.67	42.65%	0 \$0.00	NA	0	\$0.
Total		237	\$68,814,864.37	100%	0 \$0.00	(0	\$0.
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%		NA	0	\$0.
	Unavailable	7	\$954,130.61	40.38%	0 \$0.00	NA	0	\$0.
Total		17	\$2,363,130.61	100%	0 \$0.00		0	\$0.
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	- 1		t t	_	\$0.
	Unavailable	8	\$950,529.98	57.34%				\$0.
Total		14	\$1,657,579.98	100%	90.00		0	\$0.
21201 DZT2	OLUCIAN LOANGING	0	¢0.45.075.00	50.2507	0 00 00	NTA (ΦΩ.
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	1	NA		\$0.
T-4-1	Unavailable	8	\$769,954.24	47.65%		t t		\$0.
Total		16	\$1,615,829.24	100%	90.00		0	\$0.
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	52 140%	0 \$0.00	NA		\$0.
5136LKZU9	Unavailable	7	\$473,604.76	- 1			_	\$0. \$0.
Total	Onavanable	14	\$1,010,629.76	100%			n .	\$0.
Total		17	\$1,010,027.70	100 /6	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		φυ.
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0 \$0.00	NA	n	\$0.
DISOLICE V /	Unavailable	7	\$2,140,486.76			t t		\$0.
Total	Onavanable	14	\$4,283,517.66			t t	n	\$0.
1 otai		17	ψ+,203,317.00	100 /6	ψ0.00			Ψ 0 •
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0 \$0.00	NA	0	\$0.
21002102113	Unavailable	1	\$353,825.00	23.98%	· ·		_	\$0.
Total	C.I.W. GIIMOIO	6	\$1,475,665.71	100%	1		0	\$0.
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3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,784,661.84	60.08%			-	\$0.
Total		13	\$2,970,245.72	100%		t t	0	\$0.
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3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,573,863.63	49%	0 \$0.00	NA	0	\$0.
Total		10	\$3,212,154.69	100%	0 \$0.00		0	\$0.
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3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,765,596.74	49.51%	0 \$0.00	NA	0	\$0.
Total		21	\$5,586,389.72	100%	0 \$0.00		0	\$0.
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	JPMORGAN CHASE							
3138LS2A7	BANK, NATIONAL	31	\$2,193,531.21	100%	0 \$0.00	NA	0	\$0.
T-4-1	ASSOCIATION	21	\$2.102.521.21	1000	0 \$0.00		\vdash	Φ0
Total		31	\$2,193,531.21	100%	90.00		0	\$0.
	JPMORGAN CHASE						H	
3138LS2B5	BANK, NATIONAL	25	\$2,491,794.39	100%	\$0.00	NA	0	\$0.
2 10 02020	ASSOCIATION		Ψ=, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	100,0	Ψ0.00	1111		Ψ0.
Total		25	\$2,491,794.39	100%	0 \$0.00		0	\$0.
	JPMORGAN CHASE							
3138LS2C3	BANK, NATIONAL	34	\$7,495,112.93	41.47%	0 \$0.00	NA	0	\$0.
	ASSOCIATION						Ц	
	Unavailable	40	\$10,579,967.91	58.53%	1			\$0.
<u> Fotal</u>		74	\$18,075,080.84	100%	0 \$0.00		0	\$0.
	TDI COD CLAY CYT CO						Н	
3138LS2D1	JPMORGAN CHASE		\$2.240.070.56	74.39%	0 00 00	NT A		\$0.
3136L32D1	BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	14.39%	90.00	NA	U	\$ 0.
	Unavailable	2	\$806,010.98	25.61%	0 \$0.00	NA	0	\$0.
Total		8	\$3,146,981.54	100%	· ·		0	\$0.
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	JPMORGAN CHASE						Ħ	
3138LS2E9	BANK, NATIONAL	4	\$1,167,984.23	45.05%	\$0.00	NA	0	\$0.
	ASSOCIATION						Ц	
	Unavailable	5	\$1,424,611.66	54.95%			0	\$0.
Total		9	\$2,592,595.89	100%	0 \$0.00		0	\$0.
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21201 6256	JPMORGAN CHASE		#10.402.437.5 2	00.70~				**
3138LS2F6	BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	\$0.00	NA	U	\$0.
	Unavailable	1	\$239,669.34	1.21%	0 \$0.00	NT A	_	\$0.
Total	Unavanable	91	\$239,669.34 \$19,733,106.84	1.21%	1		N N	\$0.
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	JPMORGAN CHASE						H	
3138LS2G4	BANK, NATIONAL	13	\$2,024,993.52	100%	\$0.00	NA	0	\$0.
	ASSOCIATION				40.00			
Total		13	\$2,024,993.52	100%	0 \$0.00		0	\$0.

3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$587,133.76	6.86% 0	\$0.00	NA	0	\$0.
Total		34	\$8,553,012.50	100% 0	\$0.00		0	\$0.
			. , ,					
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$508,714.38	2.41% 0	\$0.00	NA	0	\$0.
Total		102	\$21,087,359.44	100% 0	\$0.00		0	\$0.
			. , ,					,
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,614,327.94	8.96% 0	\$0.00	NA	0	\$0.
Total		70	\$18,025,892.73	100% 0	\$0.00		0	\$0.
			, ,					
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,582,427.65	66.41% 0	\$0.00	NA	0	\$0.
Total		37	\$9,911,293.11	100% 0	\$0.00		0	\$0.
		1 - 1	1. 77-2		7 2 2 0 0			+ 31
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,636,593.19	45.9% 0	\$0.00	NA	0	\$0.
Total		142	\$23,173,638.39	100% 0	\$0.00		0	\$0.
		+ +	. , -,					
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,778,083.13	16.98% 0	\$0.00	NA	0	\$0.
Total		64	\$10,472,494.09	100% 0	\$0.00		0	\$0.
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,813.10	8.69% 0	\$0.00	NA	0	\$0.
Total		11	\$1,746,087.92	100% 0	\$0.00		0	\$0.
		 	1 , 2,22.22		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,021,276.11	10.63% 0	\$0.00	NT A	Λ	\$0.
	Ullavallable	141	\$ 4 ,021,270.11	10.03%[0]	\$U.UU	NA	U	ΦU.

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-	JPMORGAN CHASE							
3138LS2R0	BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,764,247.57	40.04% 0	\$0.00	NA	0	\$0.
Total		45	\$4,406,608.89	100% 0	\$0.00		0	\$0.
	TO COD CAN CHACE	<u> </u>						
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,237,444.58	14.72% 0	\$0.00	NA		\$0.
Total		225	\$21,996,970.79	100% 0	\$0.00		0	\$0.
	TD COD CAN CHACE	+ +						
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$300,637.14	7.66% 0	\$0.00	NA	0	\$0.
Total		40	\$3,922,584.59	100% 0	\$0.00		0	\$0.
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,437,801.09	93.11% 0	\$0.00	NA	0	\$0.
Total		28	\$7,988,563.09	100% 0	\$0.00		0	\$0.
		 						
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,410,654.63	10.63% 0	\$0.00	NA	0	\$0.
Total		191	\$13,275,196.37	100% 0	\$0.00		0	\$0.
	TO CON CILL OF	+					-	
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$645,356.31	10.57% 0	\$0.00	NA	0	\$0.
Total		89	\$6,103,646.69	100% 0	\$0.00		0	\$0.
	CTONE CATE	+					-	
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,622.90	23.58% 0	\$0.00	NA	0	\$0.
Total		9	\$1,100,820.90	100% 0	\$0.00		0	\$0.
					4-00			
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,171,833.49	100% 0	\$0.00		0	\$0.
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0.
- 10000001		,	Ψ1,170,000.00	10070	Ψ0.00	T 41 7	~	Ψ0.

Total		7	\$1,170,000.00	100% 0	\$0.00	0	\$0.
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$525,561.49		\$0.00	NA 0	\$0.
Total		10	\$2,343,561.49	100% 0	\$0.00	0	\$0.
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,657,650.74	13.53% 0	\$0.00	NA 0	\$0.
Total		51	\$12,250,348.20	100% 0	\$0.00	0	<u>\$0.</u>
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$82,200.00	5.11% 0	\$0.00	NA 0	\$0.
Total		23	\$1,609,788.00	100% 0	\$0.00	0	\$0.
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,967,290.00	100% 0	\$0.00	0	\$0.
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$400,735.11	12.84% 0	\$0.00	NA 0	\$0.
Total		24	\$3,121,710.11	100% 0	\$0.00	0	\$0.
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,741,439.94	100% 0	\$0.00	0	\$0.
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$276,900.00	20.36% 0	\$0.00	NA 0	\$0.
Total		7	\$1,359,746.00	100% 0	\$0.00	0	\$0.
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,303,165.00	100% 0	\$0.00	0	\$0.
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,173,490.00	100% 0	\$0.00	0	\$0.
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07% 0	\$0.00	NA 0	\$0.
' 	Unavailable	2	\$268,826.18	11.93% 0	\$0.00	NA 0	\$0.

Total		17	\$2,253,184.18	100% 0	\$0.00	0	\$0.
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,053,600.00	12.2% 0	\$0.00	NA 0	\$0.
Total		37	\$8,637,915.82	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,685,319.00	100% 0	\$0.00	0	\$0.
3138LS4B3	THE HUNTINGTON	12	\$1,176,505.00	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL BANK	12	\$1,176,505.00	100% 0	\$0.00	0	\$0.
lotai		12	\$1,170,303.00	100 /6 0	φυ.υυ	U U	φυ.
3138LS4C1	THE HUNTINGTON	22	\$2,839,000.00	91.42% 0	\$0.00	NA 0	\$0.
5136L34C1	NATIONAL BANK						
m . 1	Unavailable	2	\$266,283.19	8.58% 0	\$0.00	NA 0	\$0.
Total		24	\$3,105,283.19	100% 0	\$0.00	U	\$0.
21201 0 100	THE HUNTINGTON	10	Ф2 255 566 00	10000	ф0,00	NA	Φ0
3138LS4D9	NATIONAL BANK	18	\$3,355,566.89	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,355,566.89	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138LS4E7	NATIONAL BANK	32	\$6,755,868.00	94.4% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$401,000.00	5.6% 0	\$0.00	NA 0	\$0.
Total		33	\$7,156,868.00	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138LS4F4	NATIONAL BANK	60	\$3,892,542.71	98.07% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$76,500.00	1.93% 0	\$0.00	NA 0	\$0.
Total		61	\$3,969,042.71	100% 0	\$0.00	0	\$0.
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,225,496.40	100% 0	\$0.00	0	\$0.
3138LS4H0	THE HUNTINGTON	50	\$6,420,047.00	95.78% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK Unavailable	2	\$282,600.00	4.22% 0	\$0.00	NA 0	\$0.
Total	Unavanault	52	\$6,702,647.00	100% 0	\$0.00	0	\$0.
		J	¥ 0,1 0 2, 0 17 100	230 /0 0	Ψ 0.00		Ψυ
	COMMONWEALTH						
3138LSD49	BANK & TRUST	7	\$1,689,361.72	100% 0	\$0.00	NA 0	\$0.
Total	COMPANY	7	\$1,689,361.72	100% 0	\$0.00	0	\$0.
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	COMMONWEALTH					\longrightarrow	+	
3138LSD56	BANK & TRUST COMPANY	13	\$2,542,032.33	89.64% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$293,866.08	10.36% 0	\$0.00	NA	00	\$0.
Total		15	\$2,835,898.41	100% 0	\$0.00		0	\$0.
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3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69		\$0.00	NA		\$0.
	Unavailable	5	\$1,158,844.97		\$0.00	NA	0	\$0.
Total		33	\$6,270,411.66	100% 0	\$0.00		0	\$0.
		<u> </u>					Щ.	
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,999.00	10.61% 0	\$0.00	NA	0	\$0.
Total		7	\$1,319,555.22	100% 0	\$0.00	/	0	\$0.
		<u> </u>					Щ.	!
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100% 0	\$0.00	NA	0	\$0.
Total		74	\$11,331,969.54	100% 0	\$0.00		0	\$0.
		<u>.</u>					Щ.	
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,425,893.55	100% 0	\$0.00	/	0	\$0.
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3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00		\$0.00	NA		\$0.
	Unavailable	6	\$1,008,004.71		\$0.00	NA	0	\$0.
Total		34	\$5,196,124.71	100% 0	\$0.00	/	0	\$0.
<u> </u>							Щ.	
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,674,321.79	71.94% 0	\$0.00	NA	0	\$0.
Total		88	\$17,617,271.79		\$0.00		0	\$0.
<u> </u>		<u> </u>					Щ.	
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	34	\$9,188,831.07	100% 0	\$0.00	NA	0	\$0.

1	MORTGAGE					Ì	
Total		34	\$9,188,831.07	100% 0	\$0.00	(\$0
3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100% 0	\$0.00	NA() \$0.
Total		11	\$2,031,125.51	100% 0	\$0.00	(\$0.
3138LSE97	SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02% 0	\$0.00	NA () \$0.
	Unavailable	9	\$696,496.10	64.98% 0	\$0.00	NA (\$0.
Total		14	\$1,071,831.05	100% 0	\$0.00	(\$0.
3138LSEA4 Total	Unavailable	8	\$1,967,000.00 \$1,967,000.00	100% 0 100% 0		NA (
1 Otal		8	\$1,967,000.00	100% 0	\$0.00) \$0.
3138LSEB2	Unavailable	6	\$1,361,650.00	100% 0	\$0.00	NA (\$0
Total		6	\$1,361,650.00	100% 0	\$0.00	(\$0.
3138LSEC0	Unavailable	6	\$1,210,060.00	100% 0		NA (1
Total		6	\$1,210,060.00	100% 0	\$0.00	(\$0.
3138LSED8	Unavailable	8	\$1,676,500.00	100% 0	\$0.00	NA (\$0.
Total		8	\$1,676,500.00	100% 0	\$0.00	(\$0.
3138LSEE6	Unavailable	12	\$3,547,050.00	100% 0	\$0.00	NA (\$0
Total		12	\$3,547,050.00	100% 0	\$0.00	(\$0.
3138LSEF3	Unavailable	12	\$2,542,352.00	100% 0	\$0.00	NA (\$0.
Total		12	\$2,542,352.00	100% 0		(\$0.
3138LSEG1	Unavailable	13	\$2,661,502.00	100% 0	\$0.00	NA (\$0.
Total		13	\$2,661,502.00	100% 0		(\$0.
3138LSEH9	Unavailable	3	\$1,102,750.00	100% 0	\$0.00	NA (\$0.
Total		3	\$1,102,750.00	100% 0	1	(\$0.
3138LSEJ5	Unavailable	6	\$1,746,771.00	100% 0	\$0.00	NA (\$0.
Total		6	\$1,746,771.00	100% 0		(
3138LSEK2	Unavailable	11	\$2,379,985.00	100% 0	\$0.00	NA (\$0.
Total		11	\$2,379,985.00	100% 0		(
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3138LSEL0	Unavailable	12	\$3,062,049.00	100% 0	\$0.00	NA (\$0
Total		12	\$3,062,049.00	100% 0	\$0.00	(\$0
			, ,				
3138LSEM8	Unavailable	6	\$1,478,300.00	100% 0	\$0.00	NA (\$0
Total		6	\$1,478,300.00		\$0.00	(\$0
			. , ,				
	SUN WEST						
3138LSFA3	MORTGAGE	6	\$621,465.68	61.7% 0	\$0.00	NA (\$0
	COMPANY INC.						
	Unavailable	5	\$385,690.71	38.3% 0	\$0.00	NA (\$0
Total		11	\$1,007,156.39	100% 0	\$0.00	(\$0
	SUN WEST						
3138LSFB1	MORTGAGE	5	\$706,649.59	62.46% 0	\$0.00	NA (\$0
	COMPANY INC.						
	Unavailable	3	\$424,650.57	37.54% 0	\$0.00	NA (\$0
Total		8	\$1,131,300.16	100% 0	\$0.00	(\$0
	FIRST FEDERAL						
21201 9EG0	SAVINGS AND LOAN	27	ΦC 601 202 00	(7.170/ 0	¢0.00	NI A	60
3138LSFG0	ASSOCIATION OF	37	\$6,681,203.00	67.17% 0	\$0.00	NA (\$0
	CHARLESTON, SC						
	Unavailable	17	\$3,264,917.00	32.83% 0	\$0.00	NA (\$0
Total		54	\$9,946,120.00	100% 0	\$0.00	(\$0
	FIRST FEDERAL						
21201 01:110	SAVINGS AND LOAN		Ф2 2 9 000 00	(2007 0	\$0.00	NIA	\$ 60
3138LSFH8	ASSOCIATION OF	3	\$328,000.00	6.29% 0	\$0.00	NA (\$0
	CHARLESTON, SC						
	Unavailable	26	\$4,884,622.59	93.71% 0	\$0.00	NA (\$0
Total		29	\$5,212,622.59	100% 0	\$0.00	(\$0
		\Box					
	STONEGATE						
3138LSFJ4	MORTGAGE	2	\$218,076.42	16.9% 0	\$0.00	NA (\$0
	CORPORATION				·		
	Unavailable	4	\$1,072,005.44	83.1% 0	\$0.00	NA (\$0
Total		6	\$1,290,081.86	100% 0	\$0.00	(\$0
	STONEGATE						
3138LSFK1	MORTGAGE	7	\$576,976.13	40.09% 0	\$0.00	NA (\$0
	CORPORATION						
	Unavailable	8	\$862,155.74	59.91% 0	\$0.00	NA (\$0
Total		15	\$1,439,131.87	100% 0	\$0.00	(\$0
	STONEGATE						
3138LSFL9	MORTGAGE	3	\$734,534.00	32.71% 0	\$0.00	NA (\$0
	CORPORATION			11			

	Unavailable	7	\$1,511,195.53	67.29% (0 \$0.00	NA	0	\$0.
Total		10	\$2,245,729.53		· ·		0	\$0
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49% (\$0.00	NA	0	\$0
	Unavailable	5	\$565,460.05	42.51% (0 \$0.00	NA	0	\$0
Total		12	\$1,330,077.79		\$0.00		0	\$0
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16					\$0
	Unavailable	19	\$4,950,797.50	1			0	\$0.
Total		27	\$6,407,912.66	100%	\$0.00		0_	\$0.
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00				Щ	\$0.
	Unavailable	6	\$1,327,730.24				0	\$0
Total		8	\$1,637,730.24	100%	\$0.00		0	\$0.
3138LSG38	Unavailable	5	\$1,242,000.00	100% (0 \$0.00	NA	0	\$0.
Total		5	\$1,242,000.00				0	\$0.
							J	
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00		·	NA	0	\$0.
	Unavailable	7	\$2,165,676.24	79.82% (NA	0	\$0.
Total		9	\$2,713,276.24	100%	\$0.00		0	\$0.
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65% (0 \$0.00	NA	0	\$0.
	Unavailable	40	\$12,051,098.28		· · · · · · · · · · · · · · · · · · ·			\$0.
Total		55	\$15,382,048.28	100%	\$0.00		0	\$0.
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P.	10	. , ,		·		Щ	\$0.
	Unavailable	32	\$10,344,714.68			1	0	\$0.
Total		42	\$13,569,814.68	100%	\$0.00		0	\$0.
3138LSG79	Unavailable	4	\$1,326,721.93	100% (0 \$0.00	NA	0	\$0.
Total		4	\$1,326,721.93				0	\$0.
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00		·		Щ	\$0
	Unavailable	4	\$1,263,000.00			NA	0	\$0.
Total		12	\$3,442,350.00	100%	90.00		0	\$0.
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3138LSG95	Unavailable	11	\$2,674,250.00	100% 0		NA	0	\$0.
Total		11	\$2,674,250.00	100% 0	\$0.00		0	\$0.
3138LSGR5	Unavailable	5	\$1,150,700.00	100% 0		NA		\$0.
Total		5	\$1,150,700.00	100% 0	\$0.00		0	\$0.
3138LSGS3	Unavailable	5	\$1,618,579.67	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,618,579.67	100% 0	\$0.00	(0	\$0.
3138LSGT1	Unavailable	5	\$1,457,000.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,457,000.00	100% 0	\$0.00		0	\$0.
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$935,600.00	74.75% 0	\$0.00	NA	0	\$0.
Total		4	\$1,251,600.00	100% 0	\$0.00		0	\$0.
3138LSGV6	Unavailable	5	\$1,654,900.00	100% 0	\$0.00	NA	00	\$0.
Total		5	\$1,654,900.00	100% 0	\$0.00		0	\$0.
3138LSGW4	Unavailable	5	\$1,518,047.13	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,518,047.13	100% 0	\$0.00		0	\$0.
3138LSGX2	Unavailable	4	\$1,435,000.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,435,000.00	100% 0	\$0.00		0	\$0.
3138LSGY0	Unavailable	10	\$2,682,308.24	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,682,308.24	100% 0			0	\$0.
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,722,306.04	80.89% 0		NA	0	\$0.
Total		7	\$2,129,306.04	100% 0	\$0.00		0	\$0.
3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,460,000.00	100% 0	\$0.00		0	\$0.
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100% 0	\$0.00	NA	0	\$0.
Total		39	\$7,938,905.94	100% 0	\$0.00		0	\$0.
3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50	100% 0	\$0.00	NA	0	\$0.
Total		41	\$8,857,862.50	100% 0	\$0.00		0	\$0.
3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100% 0	\$0.00	NA	0	\$0.
Total		41	\$7,665,000.88	100% 0	\$0.00	-		\$0.

3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9% (\$0.00	NA 0	\$0.
	Unavailable	5	\$1,517,000.00	55.1%	\$0.00	NA 0	\$0.
Total		9	\$2,752,930.00	100%	\$0.00	0	\$0.
3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%		NA 0	
	Unavailable	76	\$21,058,643.92	52.46%		NA 0	
Total		150	\$40,141,981.43	100%	\$0.00	0	\$0.
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59% (\$0.00	NA 0	\$0.
	Unavailable	81	\$23,153,484.45	57.41%	\$0.00	NA 0	\$0.
Total		145	\$40,333,121.32	100%	\$0.00	0	\$0.
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53% (\$0.00	NA 0	\$0.
	Unavailable	67	\$22,195,032.17	73.47% (NA 0	1
Total		92	\$30,210,760.84	100%		0	1
3138LSPM6	Unavailable	28	\$10,442,744.64	100% (\$0.00	NA 0	\$0.
Total	O na vanaoi c	28	\$10,442,744.64	100%	1	11/1	\$0.
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3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11% (\$0.00	NA 0	\$0.
	Unavailable	30	\$9,975,267.25	98.89% (\$0.00	NA 0	\$0.
Total		31	\$10,087,548.25	100%	\$0.00	0	\$0.
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28% (\$0.00	NA 0	\$0.
S 130EST C 0	Unavailable	9	\$2,584,125.07	48.72%	1	NA 0	
Total		18	\$5,303,877.04	100%		0	
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5% (\$0.00	NA 0	\$0.
5136ESI V0	Unavailable	2	\$482,734.77	49.5%	1	NA 0	1
Total	Onavanaore	5	\$975,234.77	100%	1	0	\$0.
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3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,696,500.00	38.17%	1	NA 0	1
Total		10	\$4,444,204.00	100%	\$0.00	0	\$0.
3138LSPX2	CITIMODTCACE INC	12	\$2,020,646,20	20 5107 (\$0.00	NI A	\$0.
DIJOLOPAZ	CITIMORTGAGE, INC. Unavailable	15	\$2,929,646.28 \$4,678,150.65	38.51% (61.49% (1	NA 0	1
Total	Uliavallault	27	\$7,607,796.93		1	INA	\$0. \$0.
- Juli		21	Ψ1,001,170.73	100 /0	φυ.υυ		φυ.
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,840,999.99	62.74%	\$0.00	NA 0	
Total		24	\$7,715,431.54	100%	\$0.00	0	\$0.

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3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,163,525.75	23.58% 0	\$0.00	NA	0	\$0.
Total		63	\$21,894,470.92	100% 0	\$0.00		0	\$0.
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,033,019.45	100% 0	\$0.00		0	\$0.
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39% 0				\$0.
	Unavailable	1	\$81,896.83	4.61% 0		NA	0	\$0.
Total		16	\$1,775,836.36	100% 0	\$0.00		0	\$0.
3138LSS92	Unavailable	9	\$1,013,474.54	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,013,474.54	100% 0	\$0.00		0	\$0.
3138LSSV3	Unavailable	5	\$1,132,675.54	100% 0	\$0.00	NA	0	\$0.
Total	Oliavaliable	5	\$1,132,675.54 \$1,132,675.54	100% 0			0	\$0.
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3138LSSW1	Unavailable	17	\$5,147,370.64	100% 0	\$0.00	NA	0	\$0.
Total		17	\$5,147,370.64	100% 0	\$0.00		0	\$0.
3138LSSX9	Unavailable	25	\$6,657,307.39	100% 0	\$0.00	NA	0	\$0.
Total	C HW I WHILE I	25	\$6,657,307.39	100% 0		7,17	0	\$0.
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68		·			\$0.
T-4-1	Unavailable	1	\$129,429.34	10.13% 0				\$0.
Total		6	\$1,277,332.02	100% 0	\$0.00		0	\$0.
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21% 0	·			\$0.
	Unavailable	1	\$99,885.30			NA	0	\$0.
Total		12	\$1,019,988.29	100% 0	\$0.00		0	\$0.
3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99		·			\$0.
	Unavailable	2	\$376,595.40	18.93% 0	\$0.00	NA	0	\$0.
Total		9	\$1,989,446.39	100% 0	\$0.00		~	\$0 .

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3138LSTH3	CREDIT UNION	25	\$2,489,253.03	61.54% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,555,468.33	38.46% 0	\$0.00	NA	0	\$0
Total		40	\$4,044,721.36	100% 0	\$0.00		0	\$0.
	A AME A MICHIGANA							
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22% 0		NA		\$0.
<u></u>	Unavailable	28	\$3,715,138.37	35.78% 0		NA		\$0.
Total		80	\$10,384,308.61	100% 0	\$0.00		0	\$0.
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6% 0		NA		\$0.
	Unavailable	12	\$1,509,541.69	86.4% 0		NA	0	\$0.
Total		14	\$1,747,081.69	100% 0	\$0.00		0	\$0.
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,405.21	5.93% 0	\$0.00	NA	0	\$0.
Total		17	\$2,267,310.21	100% 0	\$0.00		0	\$0.
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,424,886.39	32.43% 0	\$0.00	NA	0	\$0.
Total		51	\$4,393,655.50	100% 0	\$0.00		0	\$0.
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,860,810.38	52.76% 0		NA	0	\$0.
Total		27	\$3,527,025.86	100% 0	\$0.00		0	\$0.
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,003,791.00	100% 0			0	\$0.
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,156,800.00	100% 0	\$0.00		0	\$0.
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,603,288.27	100% 0		1	0	\$0.
3138LSU73	Unavailable	1	\$146,279.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$146,279.35	100% 0			0	\$0.
3138LSU81	Unavailable	1	\$82,525.51	100% 0	\$0.00	NA	0	\$0
Total	O Hu , diluoie	1	\$82,525.51	100% 0			0	\$0.
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3138LSU99	Unavailable	1	\$106,253.40	100% 0	\$0.00	NA	0	\$0.

Total		1	\$106,253.40	100%	\$0.00)	\$0.
3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	\$0.00	NA)	\$0.
	Unavailable	40	\$10,525,350.12	75.18%	\$0.00	NA)	\$0.
Total		55	\$14,000,756.33	100%	\$0.00	()	\$0.
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	\$0.00	NA)	\$0.
	Unavailable	8	\$843,375.88	67.93%	\$0.00	NA)	\$0.
Total		13	\$1,241,578.06	100%	\$0.00	()	\$0.
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	\$0.00	NA)	\$0.
	Unavailable	9	\$2,168,626.79	63.64%	\$0.00	NA)	\$0.
Total		13	\$3,407,672.48	100%	\$0.00	()	\$0.
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100% (\$0.00	NA)	\$0
Total		36	\$4,692,369.31	100%	\$0.00)	\$0 .
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100% (\$0.00	NA)	\$0.
Total		7	\$1,667,810.73	100%	\$0.00)	\$0.
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83% (\$0.00	NA)	\$0
	Unavailable	11	\$2,347,963.00	90.17%		NA)	\$0.
Total		13	\$2,603,888.00	100%	\$0.00	()	\$0
3138LSVA5	Unavailable	3	\$302,503.69	100%		NA)	\$0
Total		3	\$302,503.69	100%	\$0.00)	\$0
3138LSVB3	Unavailable	1	\$110,037.65	100%	\$0.00	NA)	\$0.
Total		1	\$110,037.65	100%	\$0.00)	\$0 .
3138LSVD9	Unavailable	1	\$161,356.61	100% 0	\$0.00	NA)	\$0.
Total		1	\$161,356.61	100%	\$0.00)	\$0
3138LSVE7	Unavailable	3	\$387,932.65	100%	\$0.00	NA)	\$0
Total		3	\$387,932.65	100%	\$0.00)	\$0
3138LSVF4	Unavailable	1	\$97,465.54	100% 0	\$0.00	NA)	\$0.
Total		1	\$97,465.54	100%	\$0.00)	\$0.

3138LSVG2	Unavailable	2	\$218,860.85	100% 0	\$0.00	NA 0	\$0.
Total		2	\$218,860.85	100% 0	\$0.00	0	\$0.
3138LSVJ6	Unavailable	2	\$205,333.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$205,333.00	100% 0	\$0.00	0	\$0.
3138LSVK3	Unavailable	1	\$120,096.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$120,096.01	100% 0	\$0.00	0	\$0.
3138LSVL1	Unavailable	1	\$67,617.51	100% 0	\$0.00	NA 0	\$0.
Total		1	\$67,617.51	100% 0	\$0.00	0	\$0.
3138LSVM9	Unavailable	1	\$78,903.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$78,903.56	100% 0	\$0.00	0	\$0.
3138LSVN7	Unavailable	2	\$116,264.60	100% 0	\$0.00	NA 0	\$0.
Total		2	\$116,264.60	100% 0	\$0.00	0	\$0.
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3138LSVP2	Unavailable	1	\$75,395.99	100% 0	\$0.00	NA 0	\$0.
Total		1	\$75,395.99	100% 0	\$0.00	0	\$0.
3138LSVQ0	Unavailable	2	\$129,160.33	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	2	\$129,160.33 \$129,160.33	100% 0	\$0.00 \$0.00	0	\$0.
1 Otai			\$129,100.33	100%	\$0.00	U	φυ.
	STONEGATE						
3138LSVW7	MORTGAGE	4	\$823,036.66	42.47% 0	\$0.00	NA 0	\$0.
010020 / // /	CORPORATION		ψο Ξ υ,ου οι ο ο	.2,,,,,,	Ψ 0.00		Ψ0.
	Unavailable	4	\$1,115,000.00	57.53% 0	\$0.00	NA 0	\$0.
Total		8	\$1,938,036.66	100% 0	\$0.00	0	\$0.
	STONEGATE						
3138LSVX5	MORTGAGE	2	\$468,900.00	33.08% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	4	\$948,559.24	66.92% 0	\$0.00	NA 0	\$0.
Total		6	\$1,417,459.24	100% 0	\$0.00	0	\$0.
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	STONEGATE		***	, .			
3138LSVY3	MORTGAGE	1	\$104,670.00	7.74% 0	\$0.00	NA 0	\$0.
	CORPORATION		¢1 247 710 00	02.26%	\$0.00	NIA O	φΛ
Total	Unavailable	3	\$1,247,719.00	92.26% 0	\$0.00	NA 0	\$0.
Total		4	\$1,352,389.00	100% 0	\$0.00	0	\$0.
	STONEC ATE	+ +		$\overline{}$			
3138LSVZ0	STONEGATE MORTGAGE	2	\$228,750.00	19.16% 0	\$0.00	NA 0	\$0.
)130L3 V ZU	CORPORATION		φ220,730.00	19.10%	φυ.υυ	INA	φU.
	Unavailable	8	\$965,340.63	80.84% 0	\$0.00	NA 0	\$0.

Total		10	\$1,194,090.63	100%	\$0.00		0	\$0.
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	\$0.00	NA)	\$0
	Unavailable	10	\$1,783,575.00	80.68%		NA)	\$0
Total		14	\$2,210,560.00	100%	\$0.00		0	\$0
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3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%		NA)	\$0
	Unavailable	6	\$1,267,350.00	83.35%	1	NA)	\$0.
Total		8	\$1,520,450.00	100%	\$0.00		0	\$0.
3138LSWC0	Unavailable	19	\$5,321,050.00	100% (\$0.00	NA	1	\$0.
Total	Unavanable	19	\$5,321,050.00 \$5,321,050.00	100%		NA		\$0.
lotai		19	\$5,521,050.00	100%) \$0.00		<i>)</i>	φU
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	\$0.00	NA)	\$0.
Total		16	\$3,295,550.00	100%	\$0.00		0	\$0.
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	\$0.00	NA)	\$0
	Unavailable	8	\$1,824,724.87	88.51%	1	NA)	\$0.
Total		10	\$2,061,524.87	100%	\$0.00		0	\$0.
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79% (\$0.00	NA)	\$0.
	Unavailable	5	\$1,651,500.00	88.21%	\$0.00	NA)	\$0.
Total		6	\$1,872,300.00	100%	\$0.00		0	\$0.
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	· ·	NA		\$0.
	Unavailable	5	\$1,038,700.00			NA		\$0.
Total		6	\$1,169,820.00	100%	\$0.00	(0	\$0.
21201 037/10	I Inovo!!ab!a	2	¢1 025 500 00	100% (0 00	BTA /		φΛ
3138LSWH9	Unavailable	3	\$1,025,500.00 \$1,025,500.00	100%		NA (<u> </u>	\$0.
<u>Total</u>		3	\$1,U23,3UU.UU	100%	<i>y</i> \$0.00	•	,	\$0.
3138LSWJ5	Unavailable	15	\$3,459,620.00	100% (\$0.00	NA (\$0.
Total		15	\$3,459,620.00	100%		1,11	0	\$0.
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89% (\$0.00	NA)	\$0.
	Unavailable	8	\$2,234,500.00	96.11%	1	NA)	\$0
Total		9	\$2,324,900.00	100%	\$0.00		0	\$0.
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3138LSWL0	Unavailable	11	\$2,198,092.00	100%		NA		\$0.
Total		11	\$2,198,092.00	100%	\$0.00		0	\$0.

							
3138LSWM8	FREEDOM MORTGAGE	1	\$130,400.00	1.51% 0	\$0.00	NA 0	\$0.
	CORP. Unavailable	30	\$8,496,547.00		\$0.00	NA 0	
Total	Ullavanaule	31	\$8,496,547.00 \$8,626,947.00		\$0.00 \$0.00	NA O	\$0. \$0.
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3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00		\$0.00	NA 0	·
	Unavailable	12	\$3,106,095.00		\$0.00	NA 0	
Total		13	\$3,270,095.00	100% 0	\$0.00	0	\$0.
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,476,850.00	91.71% 0	\$0.00	NA 0	\$0.
Total		14	\$2,700,850.00	100% 0	\$0.00	0	\$0.
3138LSWQ9	Unavailable	5	\$1,091,669.74	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,091,669.74		\$0.00	0	\$0.
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00		\$0.00	NA 0	
	Unavailable	35	\$8,805,423.00		\$0.00	NA 0	
Total		37	\$9,213,423.00	100% 0	\$0.00	0	\$0.
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,559,600.00	87.84% 0	\$0.00	NA 0	\$0.
Total		8	\$1,775,600.00	100% 0	\$0.00	0	\$0.
3138LSWT3	Unavailable	11	\$2,009,355.00	100% 0	\$0.00	NA 0	\$0.
Total Total		11	\$2,009,355.00		\$0.00	0	φ0
3138LSWU0	Unavailable	5	\$1,261,400.00			NA 0	1
Total		5	\$1,261,400.00	100% 0	\$0.00	0	\$0.
3138LSWV8	Unavailable	3	\$1,179,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,179,000.00		\$0.00	0'	\$0.
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88		\$0.00	NA 0	
Total		25	\$2,357,190.88	100% 0	\$0.00	0	\$0.
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$156,627.89	6.7% 0		NA		\$0
Total		34	\$2,338,972.01	100% 0	\$0.00		0	\$0
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$500,227.79	18.36%	\$0.00	NA	0	\$0
Total		27	\$2,724,295.70	100% 0	\$0.00		0	\$0
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,392.62	12.57% 0		NA	0	\$0
Total		48	\$6,166,912.97	100% 0	\$0.00		0	\$0
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$779,136.43	16.93%		NA	0	\$0.
Total		29	\$4,601,728.14	100%	\$0.00		0	\$0.
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28% 0	·	NA		\$0.
	Unavailable	4	\$253,976.32	9.72% 0		NA	0	\$0.
Total		39	\$2,612,608.68	100% 0	\$0.00		0	\$0.
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,446,625.35	100% 0	\$0.00		0	\$0.
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100% 0	\$0.00	NA	0	\$0.
Total		74	\$12,598,434.27	100% 0	\$0.00		0	\$0.
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100% 0	·	NA		\$0
Total		28	\$4,689,487.01	100% 0	\$0.00		0	\$0.
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,647,761.39	100% 0	\$0.00		0	\$0.

3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100% 0	\$0.00	NA 0	\$0.
Total		107	\$18,493,297.54	100% 0	\$0.00	0	\$0.
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,755,396.16	100% 0	\$0.00	0	\$0.
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,906,208.26	100% 0	\$0.00	0	\$0.
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100% 0	\$0.00	NA 0	\$0.
Total		41	\$5,368,994.63	100% 0	\$0.00	0	\$0.
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,843,276.03	100% 0	\$0.00	0	\$0.
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,929,125.38	100% 0	\$0.00	0	\$0.
3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,216,254.12	100% 0	\$0.00	0	\$0.
3138LT2B3	SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	7 39	\$832,032.78	18.18% 0	\$0.00	NA 0	\$0.
Total		39	\$4,576,239.44	100% 0	\$0.00	U	\$0.
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$197,000.00	6.9% 0	\$0.00	NA 0	\$0.
Total		15	\$2,855,819.00	100% 0	\$0.00	0	\$0.
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,241,221.69	35.32% 0	\$0.00	NA 0	\$0.

Total		45	\$9,177,972.69	100% 0	\$0.00		0	\$0.
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,913,429.26	31.12% 0	\$0.00	NA	0	\$0.
Total		68	\$9,361,170.39	100% 0	\$0.00		0	\$0.
	OLD IMPLICE							
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12% 0	\$0.00	NA		\$0.
	Unavailable	14	\$4,324,238.00	66.88% 0	\$0.00	NA	0	\$0
Total		23	\$6,465,528.00	100% 0	\$0.00		0	\$0
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,670,092.36	55.08% 0	\$0.00	NA	0	\$0.
Total		31	\$6,663,190.25	100% 0	\$0.00		0	\$0.
	av n v=== = = =	+					+	
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$695,378.65	19.74% 0	\$0.00	NA	0	\$0.
Total		39	\$3,523,264.33	100% 0	\$0.00	l	0	\$0 .
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$181,598.52	14.18% 0	\$0.00	NA	0	\$0.
Total		14	\$1,281,077.27	100% 0	\$0.00		0	\$0.
	OI DIEDLICE						-	
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84% 0	\$0.00	NA	-	\$0
	Unavailable	15	\$4,671,794.10	60.16% 0	\$0.00	NA		\$0
Total		26	\$7,765,144.10	100% 0	\$0.00		0	\$0.
3138LT2L1	Unavailable	3	\$909,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$909,000.00	100% 0	\$0.00		0	\$0.
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,702,534.31	79.03% 0	\$0.00	NA		\$0
Total		96	\$24,931,989.49	100% 0	\$0.00	l	0	\$0 .
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,782,292.88	78.11% 0	\$0.00	NA	_	\$0
Total		94	\$25,326,110.75	100% 0	\$0.00		0	\$0.
3138LT2P2		25	\$5,868,921.26	23.11% 0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	69	\$19,531,725.07	76.89% 0	\$0.00	NA	\$0.
Total	O Ha t all acts	94	\$25,400,646.33	100% 0	i	0	\$0.
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36% 0	\$0.00	NA	\$0.
	Unavailable	72	\$23,530,111.36	92.64% 0	t t	NA	
Total		79	\$25,399,615.32	100% 0	\$0.00	0	\$0.
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76% 0	·	NA	·
	Unavailable	75	\$22,306,451.47	88.24% 0	\$0.00	NA (1
Total		87	\$25,278,999.83	100% 0	\$0.00	0	\$0.
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29% 0	\$0.00	NA	\$0.
	Unavailable	65	\$20,659,792.26	81.71% 0	\$0.00	NA	
Total		82	\$25,283,584.83	100% 0	\$0.00	0	\$0.
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36% 0	\$0.00	NA	\$0.
	Unavailable	109	\$31,631,577.46	84.64% 0	\$0.00	NA	\$0.
Total		133	\$37,370,907.17	100% 0	\$0.00	0	\$0.
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56% 0	\$0.00	NA	\$0.
	Unavailable	80	\$26,138,566.46	60.44% 0	t	NAC	
Total		149	\$43,250,255.46	100% 0	\$0.00	0	\$0.
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79% 0	\$0.00	NA	\$0.
	Unavailable	6	\$2,057,800.00	77.21% 0	1	NA 0	\$0.
Total		8	\$2,665,100.00	100% 0	\$0.00	0	\$0.
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$7,636,142.52	95.24% 0	\$0.00	NA C	\$0.
Total		23	\$8,017,642.52	100% 0	\$0.00		\$0.
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100% 0	\$0.00	NA C	\$0.
Total		68	\$15,686,988.62	100% 0	\$0.00	0	\$0.
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100% 0	\$0.00	NA 0	\$0.
Total		58	\$7,579,700.79	100% 0	\$0.00	0	\$0.

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3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100% 0	\$0.00	NA 0	\$0.
Total		48	\$4,749,415.60	100% 0	\$0.00	0	\$0.
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,875,187.51	100% 0	\$0.00	0	\$0.
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,597,877.65	100% 0	\$0.00	0	\$0.
			+-,,		7 3 3 3		7
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100% 0	\$0.00	NA 0	\$0.
Total		40	\$7,952,660.22	100% 0	\$0.00	0	\$0.
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3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100% 0	\$0.00	NA 0	\$0.
Total		36	\$3,507,693.29	100% 0	\$0.00	0	\$0.
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100% 0	\$0.00	NA 0	\$0.
Total	,	35	\$2,030,584.15	100% 0	\$0.00	0	\$0.
			, ,				
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,496,285.25	100% 0	\$0.00	0	\$0.
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100% 0	\$0.00	NA 0	\$0.
Total	INC DAINK, N.A.	26	\$1,675,769.71 \$1,675,769.71	100% 0	\$0.00	0	\$0.
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3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,818,081.75	100% 0	\$0.00	0	\$0.
			44 700 747 70	100010	***	77.10	* 0
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,588,215.79	100% 0	\$0.00	0	\$0.
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100% 0	\$0.00	NA 0	\$0.
Total	,	20	\$3,296,125.71	100% 0	\$0.00	0	\$0.
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,182,356.69	100% 0	\$0.00	0	\$0.
21201 TCHC	DNIC DANIE NI A	1.5	¢1 461 157 60	1000	¢0.00	NIAO	ΦΩ.
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63 \$1,461,157.63	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,461,157.63	100% 0	\$0.00	<u> </u>	\$0.
3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,059,068.75	100% 0	\$0.00	0	\$0.
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,082,226.27	100% 0	\$0.00	0	\$0.

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3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100% 0	\$0.00	NA	\$0.
Total		6	\$1,614,367.83	100% 0	\$0.00		\$0.
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100% 0	\$0.00	NA	\$0.
Total		5	\$1,214,680.22	100% 0	\$0.00		\$0.
3138LT6N3	EVERBANK	11	\$1,028,392.61	100% 0	\$0.00	NA	\$0.
Total		11	\$1,028,392.61	100% 0	\$0.00		\$0.
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26% 0	\$0.00	NA	\$0.
	Unavailable	1	\$127,000.00	10.74% 0	\$0.00	NA	\$0.
Total		9	\$1,182,787.89	100% 0	\$0.00		\$0.
3138LT6R4	EVERBANK	6	\$911,018.19	85.38% 0	1	NA	
	Unavailable	1	\$156,000.00	14.62% 0		NA	
Total		7	\$1,067,018.19	100% 0	\$0.00		\$0.
138LT6S2	EVERBANK	11	\$1,386,766.68	60.42% 0		NA	+
	Unavailable	7	\$908,380.13	39.58% 0		NA	+
Total		18	\$2,295,146.81	100% 0	\$0.00		\$0.
3138LT6T0	EVERBANK	2	\$332,647.40	29.2% 0	\$0.00	NA (\$0.
	Unavailable	5	\$806,461.50	70.8% 0		NA	+
Total		7	\$1,139,108.90	100% 0	1		
			. , ,				<u> </u>
3138LT6U7	EVERBANK	5	\$800,019.76	71.76% 0	\$0.00	NA	\$0.
	Unavailable	2	\$314,793.34	28.24% 0	\$0.00	NA (
Total		7	\$1,114,813.10	100% 0	\$0.00		\$0.
			4.02.01.70		***		
3138LT6V5	EVERBANK	2	\$493,014.50		·	NA (
	Unavailable	5	\$1,567,650.36	76.07% 0		NA	
Total		7	\$2,060,664.86	100% 0	\$0.00		\$0.
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3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95% 0		NA (+
m ()	Unavailable	12	\$210,400.00	6.05% 0	1	NA	+
Total		13	\$3,479,155.89	100% 0	\$0.00		\$0.
3138LT6X1	EVERBANK	6	\$527,044.83	51.96% 0	\$0.00	NA (\$0.
D130L10A1	Unavailable	5	\$487,328.13	48.04% 0		NA (+
Total	Unavanaut	11	\$1,014,372.96	100% 0	1	INA	5 \$0. \$0.
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3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69% 0	\$0.00	NA	\$0.
	Unavailable	1	\$107,860.98	8.31% 0	·	NA (1
Total	C 114 , 4114010	1	Ψ107,000.70	0.01/00	Ψ0.00	1111	, ψ0,
		13	\$1,297,825.82	100% 0	\$0.00		\$0.

3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07% (\$0.00	NA 0	\$0.
	Unavailable	1	\$193,950.00	13.93% (\$0.00	NA 0	\$0.
Total		7	\$1,392,285.58	100%	\$0.00	0	\$0.
3138LT7B8	EVERBANK	1	\$267,000.00	21.79% (\$0.00	NA 0	\$0.
	Unavailable	3	\$958,456.45	78.21% (\$0.00	NA 0	1 1
Total		4	\$1,225,456.45	100%	\$0.00	0	\$0.
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44% (\$0.00	NA 0	\$0.
510021700	Unavailable	1	\$227,000.00	12.56% (
Total	O TIWY WITHOUT	7	\$1,807,488.37	100%		0	
3138LT7D4	EVERBANK	6	\$936,417.58	63.46% (NA 0	
	Unavailable	2	\$539,082.73	36.54% (NA 0	1 1
Total		8	\$1,475,500.31	100%	\$0.00	0	\$0.
3138LT7E2	EVERBANK	5	\$693,233.58	64.76% (1	NA 0	1 1
	Unavailable	3	\$377,200.00	35.24% (NA 0	
Total		8	\$1,070,433.58	100%	\$0.00	0	\$0.
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100% (\$0.00	NA 0	\$0.
Total	I MIST I BITCH BITTING	4	\$986,518.82	100%		0	
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3138LT7G7	FIRST PLACE BANK	3	\$600,555.55	55.73% (\$0.00	NA 0	\$0.
	Unavailable	2	\$477,000.00	44.27% (\$0.00	NA 0	\$0.
Total		5	\$1,077,555.55	100%	\$0.00	0	\$0.
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68% (\$0.00	NA 0	\$0.
5136L1/H3	Unavailable	1	\$1,742,837.80	5.32% (NA 0	
Total	Oliavaliable	24	\$1,840,837.80	100%		INA	\$0.
1 otai		27	φ1,040,057.00	100 /6 (φυ.υυ	0	ψυ.
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100% (\$0.00	NA 0	\$0.
Total	111011101111	16	\$1,302,635.00	100%		0	
			+ -,,		7 3 3 3		7 **
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8% (\$0.00	NA 0	\$0.
	Unavailable	3	\$350,519.57	19.2% (NA 0	\$0.
Total		15	\$1,825,667.57	100%		0	\$0.
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3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85% (NA 0	1 1
<u> </u>	Unavailable	1	\$92,150.00	9.15% (NA 0	1 1
Total		15	\$1,006,914.65	100%	\$0.00	0	\$0.
3138LTAA6	Unavailable	12	\$2,709,987.63	100% (\$0.00	NA 0	\$0.
Total	Onavanaoic	12	\$2,709,987.63	100%	1		1
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3138LTAB4	Unavailable	55	\$11,450,902.14	100% 0	\$0.00	NA	0	\$0.
Total		55	\$11,450,902.14	100% 0	\$0.00	-	0	\$0.
			,					
3138LTAC2	Unavailable	10	\$2,045,487.40	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,045,487.40	100% 0	1	ı	0	\$0.
			,					
3138LTAD0	Unavailable	54	\$12,314,559.71	100% 0	\$0.00	NA	0	\$0.
Total		54	\$12,314,559.71	100% 0	\$0.00		0	\$0.
3138LTAE8	Unavailable	27	\$4,977,388.08	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,977,388.08	100% 0			0	\$0.
			. /		·			
3138LTAF5	Unavailable	15	\$1,568,455.36	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,568,455.36	100% 0		1,11	0	\$0.
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3138LTAG3	LAKE MICHIGAN	31	\$1,956,177.28	89.15% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	4	\$229,020,11	10.85% 0	\$0.00	NA	0	\$0.
Total	Unavailable	35	\$238,020.11 \$2,194,197.39	10.83% 0		NA	0	\$0.
Total		35	\$2,194,197.39	100% 0	\$0.00	ľ	U	\$ U.
	PHH MORTGAGE						+	
3138LTB80	CORPORATION	26	\$6,804,784.17	67.16% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,327,003.15	32.84% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	38	\$10,131,787.32	100% 0		11/1	0	\$0.
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3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$143,792.52	12.81% 0	\$0.00	NA	0	\$0.
Total	Unavanable	5	\$143,792.32 \$1,122,130.95	100% 0		INA	<u> </u>	\$0.
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3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,208,039.25	70.25% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	13	\$3,142,989.81	100% 0		INA	n	\$0.
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3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$225,000.00	9.49% 0	\$0.00	NA	0	\$0.
Total	O HA T A HAD I C	13	\$2,370,139.07	100% 0		1121	0	\$0.
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3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$217,000.00	17.12% 0	\$0.00	NA	0	\$0.
Total		7	\$1,267,725.00	100% 0	1		0	\$0.
			. , , ,					
3138LTC55		7	\$1,077,144.00	51.52% 0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	Unavailable	6	\$1,013,510.46	48.48% 0	\$0.00	NA	0	\$0.
Total		13	\$2,090,654.46	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE	+ +		1000	40.00			
3138LTC63	CORPORATION	7	\$1,783,657.75	100% 0	\$0.00	NA		\$0.
Total		7	\$1,783,657.75	100% 0	\$0.00		0	\$0.
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,620,995.51	29.23% 0	\$0.00	NA	0	\$0.
Total		41	\$5,544,711.01	100% 0	\$0.00	I	0	\$0.
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,237,900.00	74.45% 0	\$0.00	NA	0	\$0.
Total		12	\$1,662,800.00	100% 0	\$0.00		0	\$0.
3138LTC97	Unavailable	4	\$1,337,186.27	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,337,186.27	100% 0	\$0.00		0	\$0.
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,723,314.22	100% 0	\$0.00	Į.	0	\$0 .
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$838,043.31	28.65% 0	\$0.00	NA	0	\$0.
Total		11	\$2,924,928.21	100% 0	\$0.00		0	\$0.
3138LTCC0	Unavailable	7	\$1,028,825.58	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,028,825.58	100% 0	\$0.00		0	\$0.
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$330,226.91	20.89% 0	\$0.00	NA	0	\$0.
Total		9	\$1,580,976.45	100% 0	\$0.00	(0	\$0.
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,643,104.37	100% 0	\$0.00		0	\$0.
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$637,830.48	55.69% 0	\$0.00	NA	0	\$0.

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Total		7	\$1,145,351.49	100%	\$0.00		0	\$0.
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%		NA		\$0.
	Unavailable	4	\$1,039,799.00	69.9% (NA	_	\$0
Total		8	\$1,487,478.20	100%	\$0.00		0	\$0
3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100% (\$0.00	NA	0	\$0
Total		272	\$82,286,531.59	100%	\$0.00	(0	\$0
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16% (NA	0	\$0.
	Unavailable	97	\$31,885,831.66	98.84% (NA	0	\$0.
Total		98	\$32,260,831.66	100%	\$0.00		0	\$0 .
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7% (\$0.00	NA	0	\$0.
	Unavailable	3	\$524,428.13	31.3% (NA	0	\$0.
Total		9	\$1,675,731.13	100%	\$0.00		0	\$0 .
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82% (\$0.00	NA	0	\$0.
	Unavailable	36	\$10,428,615.78	34.18% (NA	0	\$0
Total		124	\$30,510,879.27	100%	\$0.00	(0	\$0 .
3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	\$0.00	NA	0	\$0
	Unavailable	60	\$10,983,413.30			NA	0	\$0.
Total		91	\$17,287,443.65	100%	\$0.00		0	\$0 .
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31% (\$0.00	NA	0	\$0.
	Unavailable	49	\$15,157,905.39	95.69%		NA	0	\$0.
Total		51	\$15,841,405.39	100%	\$0.00		0	\$0 .
3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,829,202.88	19.15% (NA	0	\$0
Total		96	\$25,223,765.81	100%	\$0.00		0	\$0 .
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92% (\$0.00	NA	0	\$0.
	Unavailable	44	\$12,410,704.57 \$34,399,872.12	36.08%		NA		\$0.
Total		129		100%	\$0.00			\$0.

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3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,143,849.61	16.15% 0	\$0.00	NA	0	\$0.
Total		136	\$31,860,207.87	100% 0	\$0.00		0	\$0.
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$948,819.00	7.85% 0	\$0.00	NA	0	\$0.
Total		49	\$12,081,328.90	100% 0	\$0.00		0	\$0.
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1% 0	·	NA	-	\$0.
	Unavailable	2	\$387,000.00			NA	0	\$0.
Total		39	\$9,931,289.95	100% 0	\$0.00		0	\$0.
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,000.00	12.12% 0	\$0.00	NA	0	\$0.
Total		8	\$1,105,636.07	100% 0	\$0.00		0	\$0.
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08% 0	·	NA	-	\$0
<u></u>	Unavailable	7	\$735,426.96			NA	0	\$0.
Total		24	\$2,234,120.20	100% 0	\$0.00		0	\$0.
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00			NA	_	\$0.
	Unavailable	2	\$531,700.00			NA		\$0.
Total		5	\$1,121,475.00	100% 0	\$0.00		0	\$0.
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00			NA	_	\$0.
	Unavailable	5	\$480,822.64			NA		\$0
<u>Total</u>		11	\$1,088,547.64	100% 0	\$0.00		0	\$0.
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,060,725.00	100% 0	\$0.00		0	\$0.
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,704.92	16.16% 0		NA	0	\$0.
Total		12	\$2,874,954.92	100% 0	\$0.00		0	\$0.
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$153,707.18			NA	0	\$0.
Total		28	\$2,050,582.18	100% 0	\$0.00		0	\$0.
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3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00		· ·	NA	_	\$0
Total		5	\$1,133,775.00	100% 0	\$0.00		0	\$0.

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3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,321,975.00	100% 0	\$0.00	(0	\$0.
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,341,057.60	100% 0	\$0.00	(0	\$0.
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75% 0	\$0.00	NA	0	\$0.
m . 1	Unavailable	8	\$834,600.00	72.25% 0	\$0.00	NA	0	\$0.
Total		11	\$1,155,100.00	100% 0	\$0.00	(U	\$0.
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100% 0	\$0.00	NA	0	\$0.
Total		33	\$9,924,207.97	100% 0	\$0.00	(0	\$0.
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$358,500.00	34.15% 0	\$0.00	NA	0	\$0.
Total		9	\$1,049,823.00	100% 0	\$0.00	(0	\$0.
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,777,675.54	49.64% 0	\$0.00	NA	0	\$0.
Total		34	\$5,595,969.63	100% 0	\$0.00	(0	\$0.
3138LTDE5	Unavailable	13	\$2,472,250.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,472,250.00	100% 0	\$0.00		0	\$0.
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,550,949.89	26.37% 0	\$0.00	NA	0	\$0.
Total		180	\$24,839,185.25	100% 0	\$0.00	(0	\$0.
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,703,274.45	23.96% 0	\$0.00	NA	0	\$0.
Total		170	\$11,283,635.47	100% 0	\$0.00	(0	\$0.
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57% 0	\$0.00	NA	0	\$0.
m . 1	Unavailable	1	\$314,000.00	13.43% 0	\$0.00	NA	0	\$0.
Total		10	\$2,337,696.00	100% 0	\$0.00	(V	\$0.
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67% 0	\$0.00	NA	0	\$0.

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	Unavailable	59	\$5,973,914.59			NA	0	\$0.
Total		180	\$17,921,813.05	100%	\$0.00		0	\$0.
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	\$0.00	NA	0	\$0
Total	O O THE OTHER THE	185	\$69,301,392.74	100%	\$0.00		0	\$0
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38%	\$0.00	NA	0	\$0
	Unavailable	15	\$998,795.27	58.62%	\$0.00	NA	0	\$0
Total		24	\$1,703,752.85	100%	\$0.00		0	\$0
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100%	\$0.00	NA	0	\$0
Total		5	\$1,295,725.00	100%	\$0.00		0	\$0
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100% (\$0.00	NA	0	\$0
Total	(4	\$1,050,550.00	100%			0	\$0
21201 TDD0	OLUCIEN LOANGING	10	¢1 927 425 00	1000/	\$0.00	NIA	0	<u> </u>
3138LTDP0 Total	QUICKEN LOANS INC.	19 19	\$1,837,425.00 \$1,837,425.00	100% (1	NA	0 0	\$0. \$0 .
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3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100%	\$0.00	NA	0	\$0.
Total		10	\$1,183,391.04	100%	\$0.00		0	\$0.
3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100%	\$0.00	NA	0	\$0
Total		14	\$2,642,296.25	100%	\$0.00		0	\$0.
3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100% (\$0.00	NA	0	\$0.
Total		10	\$1,344,950.00	100%	\$0.00		0	\$0.
3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100% (\$0.00	NA	0	\$0.
Total	QUICILLY LOTH TO IT TO.	6	\$1,208,875.00	100%	-		0	\$0.
3138LTDU9	OLUCIEN LOANS INC	7	¢1 420 660 20	100% (\$0.00	NIA		0.0
Total	QUICKEN LOANS INC.	7	\$1,420,669.30 \$1,420,669.30	100%	1	NA	0	\$0. \$0 .
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3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100%		NA	0	\$0.
Total		18	\$1,218,305.00	100%	\$0.00	I	0	\$0.
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100%	\$0.00	NA	0	\$0
Total		12	\$1,168,053.13	100%	\$0.00		0	\$0
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	\$0.00	NA	0	\$0
	Unavailable	20	\$4,911,392.33	93.35%		NA		\$0.
Total		22	\$5,261,167.33	100%	\$0.00		0	\$0.

3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,458,000.00	26.98% 0	\$0.00	NA 0	\$0.
Total		44	\$12,815,350.00	100% 0	\$0.00	0	\$0.
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$684,675.00		\$0.00	NA 0	\$0.
Total		11	\$1,503,975.00	100% 0	\$0.00	0	\$0.
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,053,450.00	100% 0	\$0.00	0	\$0.
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,123,575.00	100% 0	\$0.00	0	\$0.
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100% 0	\$0.00	NA 0	\$0.
Total	QUICKEN EOM IN INC.	5	\$1,160,625.00	100% 0	\$0.00	0	\$0.
21201 TE52	OLUCIEN LOANS INC	5	¢1 041 150 00	10007 0	\$0.00	NIAO	ΦΩ
3138LTE53 Total	QUICKEN LOANS INC.	5 5	\$1,041,150.00 \$1,041,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
Total			φ1,0+1,120.00	100 /0 0	Ψ0.00		ΨΟ
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,047,950.00	100% 0	\$0.00	0	\$0.
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,691,900.00	100% 0	\$0.00	0	\$0.
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100% 0	\$0.00	NA 0	\$0.
Total	QUICILLY LOTH IS II VC.	6	\$1,639,550.00	100% 0	\$0.00	0	\$0.
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77% 0	\$0.00	NA 0	\$0.
5136L1L/3	Unavailable	47	\$11,051,271.73	85.23% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	56	\$12,966,296.73	100% 0	\$0.00	0	\$0.
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100% 0	\$0.00	NA 0	\$0.
Total	QUICKEN LOANS INC.	5	\$1,030,789.21 \$1,030,789.21	100% 0	\$0.00 \$0.00	0	\$0.
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100% 0	\$0.00	NIAIO	\$0.
Total	QUICKEN LUANS INC.	9	\$1,030,169.90 \$1,030,169.90	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
21201 TEC9	OUICKENT OANG BIG	2	Φ 51 0 400 00	10.100/.0	¢0.00	NIAO	ΦΩ.
3138LTEC8	QUICKEN LOANS INC. Unavailable	9	\$518,400.00 \$2,332,337.00	18.18% 0 81.82% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavanaut	11	\$2,850,737.00	100% 0	\$0.00 \$0.00	0	\$0.
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$15,072,706.64	38.36% 0	\$0.00	NA 0	\$0.

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Total		132	\$39,290,449.89	100%	0 \$0.00		0	\$0.
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3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0 \$0.00) NA	0	\$0.
	Unavailable	13	\$1,729,781.26			+		\$0.
Total		23	\$3,053,706.26	100%	0 \$0.00		0	\$0.
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0 \$0.00) NA	0	\$0
	Unavailable	12	\$933,301.45	51.97%	0 \$0.00) NA	0	\$0.
Total		21	\$1,795,973.23	100%	90.00)	0	\$0.
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0 \$0.00) NA	0	\$0
	Unavailable	1	\$223,077.55		_	+		\$0.
Total		8	\$2,228,102.55				0	\$0.
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$815,460.00	42.74%	0 \$0.00) NA	0	\$0.
Total		7	\$1,907,860.00	100%	0 \$0.00)	0	\$0.
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3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00				\vdash	\$0.
	Unavailable	1	\$381,542.06	36.88%		+	\vdash	\$0.
Total		4	\$1,034,417.06	100%	\$0.00)	0	\$0.
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0 \$0.00) NA	0	\$0.
	Unavailable	2	\$470,650.00	44.37%	0 \$0.00) NA	0	\$0.
Total		4	\$1,060,750.00	100%	90.00)	0	\$0.
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$858,725.00	2.9%				\$0.
Total		103	\$29,635,116.81	100%	0 \$0.00		0	\$0.
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0 \$0.00) NA	0	\$0.
Total	2011.2110	11	\$1,776,700.00	100%			0	\$0.
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3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$146,250.00		_			\$0.
Total		28	\$3,895,361.42				0	\$0.
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0 \$0.00) NA	0	\$0.
D130L1L13	Unavailable	1 1	\$1,320,173.00				-	\$0. \$0.
Total	Onavanaule	14	\$1,643,925.00	100%			0	\$0. \$0.
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3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$296,001.00	13.89%	0 \$0.00) NA	0	\$0.
Total		22	\$2,131,276.00	100%	0 \$0.00)	0	\$0.
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3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$158,500.00	11.04%	0 \$0.00	NA	0	\$0.
Total		19	\$1,436,075.00	100%	0 \$0.00		0	\$0.
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3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%		1	_	\$0
<u> </u>	Unavailable	2	\$359,500.00	3.53%	1	1	0	\$0
Total		40	\$10,177,475.00	100%	90.00		0	\$0
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0 \$0.00	NA	0	\$0
Total		39	\$9,319,150.00	100%	90.00		0	\$0.
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0 \$0.00) NA	0	\$0
<u> </u>	Unavailable	1	\$230,450.00	3.57%			_	\$0
Total		28	\$6,452,356.00	100%		1	0	\$0
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3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00				_	\$0
Total	Unavailable	60	\$570,520.00 \$13,007,795.00	4.39% (100% (1	1	0	\$0. \$0 .
Total		00	\$13,007,795.00	100%	\$0.00	1	U	φU
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0 \$0.00) NA	0	\$0
	Unavailable	8	\$2,646,563.48	33.81%	1	1		\$0
Total		28	\$7,828,463.48	100%		1 1	0	\$0.
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0 \$0.00) NA	0	\$0.
5130L1LX2	Unavailable	3	\$674,500.00	33.73%		1		\$0 \$0
Total	Chavanaoic	8	\$1,999,834.81	100%			0	\$0
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3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0 \$0.00	NA	0	\$0.
Total		30	\$5,530,600.00	100%	\$0.00		0	\$0
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0 \$0.00) NA	0	\$0
Total		8	\$1,281,100.00	100%		1 1	0	\$0
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$504,200.00	14.52%	\$0.00	NA	0	\$0
Total		12	\$3,472,400.00	100%	\$0.00		0	\$0
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0 \$0.00) NA	0	\$0
	Unavailable	1	\$323,800.00	10.88%	1	1	_	\$0
Total		10	\$2,976,700.00	100%	1	1	0	\$0.
21201 TE45	OLUCIENT O AND INC	4	¢0.46.175.00	45 0107	0 00	N.T.A	0	φΛ
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%		† †	-1-	\$0
Total	Unavailable	8	\$1,146,850.00 \$2,093,025.00	54.79% (100%		1	U U	\$0. \$0 .
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3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,230,775.00	36.82% 0	\$0.00	NA 0	\$0.
Total		13	\$3,342,275.00	100% 0	\$0.00	0	\$0.
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$180,000.00	15.6% 0	\$0.00	NA 0	\$0.
Total		6	\$1,153,675.00	100% 0	\$0.00	0	\$0.
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,147,150.00	100% 0	\$0.00	0	\$0.
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05% 0	\$0.00	NA 0	\$0.
5136L1F00	Unavailable	3	\$1,368,000.00	3.95% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	121	\$34,609,883.57	100% 0	\$0.00	0	\$0.
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3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$164,000.00	3.87% 0	\$0.00	NA 0	\$0.
Total		26	\$4,241,225.00	100% 0	\$0.00	0	\$0.
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,027,816.40	36.27% 0	\$0.00	NA 0	\$0.
Total		96	\$24,888,091.40	100% 0	\$0.00	0	\$0.
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22% 0	\$0.00	NA 0	\$0.
DIJOLII D)	Unavailable	2	\$282,500.00	16.78% 0	\$0.00	NA 0	\$0.
Total	O Na variable	12	\$1,684,000.00	100% 0	\$0.00	0	\$0.
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3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$177,500.00	10.35% 0	\$0.00	NA 0	\$0.
Total		6	\$1,715,675.00	100% 0	\$0.00	0	\$0.
3138LTFD5	QUICKEN LOANS INC.	6	\$1,365,075.00	48.68% 0	\$0.00	NA 0	\$0.
513021125	Unavailable	6	\$1,439,325.00	51.32% 0	\$0.00	NA 0	\$0.
Total		12	\$2,804,400.00	100% 0	\$0.00	0	\$0.
3138LTFE3	QUICKEN LOANS INC.	1	\$27 <i>6 575</i> 00	32.55% 0	\$0.00	NA 0	\$0.
PISOLIFES	Unavailable	8	\$376,575.00 \$780,240.84	67.45% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanaoic	12	\$1,156,815.84	100% 0	\$ 0.00	0	\$0.
3138LTFF0	QUICKEN LOANS INC.	7	\$1,715,000.00	87.28% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$250,000.00	12.72% 0	\$0.00	NA 0	\$0.
Total		8	\$1,965,000.00	100% 0	\$0.00	0	\$0.
21201 7550	OHIGKEN LOANG BY		Φ1 046 775 00	55.02%	\$0.00	NA	Φ0
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$824,822.78	44.07% 0	\$0.00	NA 0	\$0

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Total		16	\$1,871,597.78	100%	\$0.00		0	\$0.
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0 \$0.00	NA)	\$0.
	Unavailable	1	\$260,650.00	8.15%	0 \$0.00	NA)	\$0.
Total		14	\$3,199,700.00	100%	90.00	(0	\$0.
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0 \$0.00	NA)	\$0.
Total	QUICKETY EOTHY INC.	22	\$5,688,125.00	100%		11/1	0	\$0.
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3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0 \$0.00	NA)	\$0.
Total		20	\$1,379,350.00	100%	\$0.00		0	\$0.
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0 \$0.00	NA)	\$0.
Total	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	1		0	\$0.
Total		11	φ1, 4 0 <i>9</i> ,021.30	100 /6	φυ.υυ	<u> </u>		φυ
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0 \$0.00	NA)	\$0.
	Unavailable	1	\$172,000.00	9.46%	\$0.00	NA)	\$0.
Total		11	\$1,817,425.00	100%	0 \$0.00	(0	\$0.
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%		NA)	\$0.
Total		7	\$1,503,850.00	100%	90.00			\$0.
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0 \$0.00	NA)	\$0.
Total		24	\$4,632,950.00	100%	0 \$0.00		_	\$0.
21201 (500)	OLUCKEN LO LNG DIG	26	Φ2 401 525 00	1000	φ	NTA (Φ0
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	1	NA		\$0.
Total		36	\$3,491,525.00	100%	\$0.00		0	\$0.
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0 \$0.00	NA)	\$0.
Total		13	\$2,883,200.00	100%	0 \$0.00	(O	\$0.
21201 TEG2	OLUCIEN LOANG INC	1.6	¢1 970 925 00	90.120/	0 00 00	NIA (1	¢0
3138LTFS2	QUICKEN LOANS INC. Unavailable	16	\$1,879,825.00 \$229,500.00	89.12% 10.88%		NA (+	\$0. \$0.
Total	Unavanable	18	\$2,109,325.00	10.88%))	\$0.
lotai		10	Ψ2,107,323.00	100 /6	ΨΟ.ΟΟ			ψυ
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0 \$0.00	NA)	\$0.
Total		9	\$2,007,675.00	100%	0 \$0.00		0	\$0.
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3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00			NA)	\$0.
Total		19	\$1,231,750.00	100%	90.00)	\$0.
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0 \$0.00	NA)	\$0.
	Unavailable	12	\$3,487,500.00	87.21%		NA	1	\$0.
Total		14	\$3,998,900.00	100%			D	\$0.

3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0.00	NA	0	\$0.
	Unavailable	74	\$24,926,972.76	43.3%	0 \$0.00			\$0.
Total		183	\$57,571,447.76	100%	\$0.00		0	\$0 .
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00		1		-	\$0.
	Unavailable	7	\$1,157,220.50			NA	0	\$0.
Total		12	\$1,965,995.50	100%	90.00		0	\$0.
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,084,561.60	56.55%	\$0.00	NA	0	\$0.
Total		14	\$1,917,711.60	100%	\$0.00		0	\$0.
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0 \$0.00	NA	0	\$0.
5136L1120	Unavailable	11	\$1,087,492.62	58.17%	1			\$0.
Total	Onavanable	19	\$1,869,667.62	100%	1		0	\$0.
3138LTG28	COMMONWEALTH BANK & TRUST	1.4	¢2 797 624 00	91.73%	\$0.00	NI A	0	¢n
5138L1G28	COMPANY	14	\$2,787,624.00	91./3%	\$0.00	NA	U	\$0.
	Unavailable	1	\$251,300.00			NA	0	\$0.
Total		15	\$3,038,924.00	100%	\$0.00		0	\$0.
21201 77026	COMMONWEALTH	ا _	ф1 1 2 0 555 00	1000	φο οο	27.4		40
3138LTG36	BANK & TRUST COMPANY	5	\$1,128,577.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,128,577.00	100%	\$0.00		0	\$0.
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,492,564.41	80.51%	0 \$0.00	NA	0	\$0.
Total		13	\$3,095,793.81	100%	\$0.00		0	\$0.
	WELLS FARGO BANK,							
3138LTG77	N.A.	1	\$127,815.58	11.73%	\$0.00	NA	0	\$0.
	Unavailable	5	\$961,709.17	88.27%		NA	0	\$0.
Total		6	\$1,089,524.75	100%	\$0.00		0	\$0.
	WELLS FARGO BANK,				1		\vdash	
3138LTG85	N.A.	21	\$4,651,584.89	40.25%	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,904,431.50			NA	0	\$0.
Total		49	\$11,556,016.39	100%	\$0.00		0	\$0.
 	WELL GEADOO DANK						\vdash	
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	\$0.00	NA	0	\$0.
	Unavailable	6	\$965,288.85	68.13%	\$0.00	NA	0	\$0.
Total		9	\$1,416,831.37	100%	\$0.00		0	\$0.

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21201 FG 10	OLUGWEN LOANG DIG	26	Φ4 02 C 02 T 00	02 20 % 0	Φ0.00	N.A.	0	Φ0
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29% 0		NA		\$0.
	Unavailable	3	\$412,328.80	7.71% 0		NA	1	\$0.
Total		39	\$5,349,253.80	100% 0	\$0.00	(0	\$0.
3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62% 0	\$0.00	NA	0	\$0.
5130L1GB0	Unavailable	20	\$245,173.18	7.38% 0		NA		\$0.
Total	Chavanaoic	28	\$3,323,873.18	100% 0	\$0.00	INA	0	\$0.
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3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$266,805.00	4.72% 0	\$0.00	NA	0	\$0.
Total		57	\$5,652,824.34	100% 0	\$0.00	(0	\$0.
3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74% 0	\$0.00	NA	0	\$0.
DISOLI GD I	Unavailable	4	\$266,881.55	10.26% 0		NA		\$0.
Total		35	\$2,601,981.55	100% 0	\$0.00	(0	\$0.
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100% 0	\$0.00	NA	0	\$0.
Total		67	\$14,929,425.00	100% 0	\$0.00	(0	\$0.
21207 = 220			*17.210.77 0.00	0.7.40.00	\$0.00	27.4		40
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00		\$0.00	NA		\$0.
	Unavailable	2	\$730,600.00	4.58% 0	1	NA	0	\$0.
Total		68	\$15,941,150.00	100% 0	\$0.00		U	\$0.
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$228,875.00	2.85% 0	\$0.00	NA	0	\$0.
Total		37	\$8,034,675.00	100% 0	\$0.00	(0	\$0.
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	11		NA		\$0.
	Unavailable	9	\$2,034,980.00	8.38% 0		NA	_	\$0.
Total		99	\$24,270,105.00	100% 0	\$0.00	(0	\$0.
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,291,750.00	31.3% 0		NA		\$0.
Total		15	\$4,126,825.00	100% 0	\$0.00		0	\$0.
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7% 0	\$0.00	NA	0	\$0.
DISOLIGINO	Unavailable	1	\$234,000.00	3.3% 0	\$0.00	NA		\$0.
Total		26	\$7,086,050.00	100% 0	\$0.00		0	\$0.
21201 TOL 6	OHIOWEN LOANS DIG	20	Ф7 <i>(5</i> 1 225 00	100%	φο οο	774		Φ0
3138LTGL6 Total	QUICKEN LOANS INC.	39 39	\$7,651,325.00 \$7,651,325.00	100% 0 100% 0	\$0.00 \$0.00	NA	O .	\$0. \$0.
1 Utai		39	φ1,031,343.00	100%	φυ.υυ			φυ
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,724,750.00	100% 0		Î	0	\$0.

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OLUCKEN LOANS INC	26	\$3 595 200 00	100%	\$0.00	NΔ	<u></u>	\$0.
QUICKEN LOANS INC.					11/7	n	\$0.
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INDEPENDENT BANK	28	\$1,578,300.00	100%	0 \$0.00	NA	0	\$0.
	28	\$1,578,300.00				_	\$0.
INDEPENDENT BANK	11	\$1,098,600.00	100%	0 \$0.00	NA	0	\$0.
	11	\$1,098,600.00	100%	\$0.00		0	\$0.
INDEPENDENT BANK					NA	0	\$0.
	16	\$2,093,700.00	100%	\$0.00		0	\$0.
SUN WEST						+	
MORTGAGE	2	\$735,750.00	25.69%	\$0.00	NA	0	\$0.
COMPANY INC.							
Unavailable	8	\$2,128,353.58			NA	0	\$0.
	10	\$2,864,103.58	100%	0 \$0.00		0	\$0.
OLINI WEOT							
	18	\$5,692,003,92	62.84%	\$0.00	NΔ	٨	\$0.
	10	\$5,072,005.72	02.04 //	υ Ψυ.υυ	IVA		Ψ0.
Unavailable	11	\$3,365,639.02	37.16%	0 \$0.00	NA	0	\$0.
	29	\$9,057,642.94	100%	\$0.00		0	\$0.
Unavailable	32	\$10,043,941.53			NA	0	\$0.
	32	\$10,043,941.53	100%	0 \$0.00	(0	\$0.
						_	
Unavailable		. , ,					\$0.
	32	\$10,398,796.32	100%	\$0.00		0	\$0.
COMMONWEALTH							
	8	\$1.121.945.00	74.85%	\$0.00	NA	0	\$0.
COMPANY		+ -,,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,			7
Unavailable	4	\$377,000.00	25.15%	\$0.00	NA	0	\$0.
	12	\$1,498,945.00	100%	0 \$0.00	l	0	\$0.
Unavailable					NA	0	\$0.
	6	\$1,155,431.42	100%	0 \$0.00		0	\$0.
WELLS EARCO BANK						+	
•	9	\$1,360,343.95	37.24%	\$0.00	NA	0	\$0.
	14	\$2,292,331.38	62.76%	\$0.00	NA	0	\$0.
	23	\$3,652,675.33			- :	0	\$0.
						I	
Unavailable	14	\$2,358,752.17	100%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK INDEPENDENT BANK SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable	INDEPENDENT BANK 28 28	10	NDEPENDENT BANK 28 \$1,578,300.00 100%	26	10 10 10 10 10 10 10 10	10

Total		14	\$2,358,752.17	100%	\$0.00		0	\$0.
3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	\$0.00	NA	O	\$0.
	Unavailable	31	\$9,332,806.05	69.05%	\$0.00	NA	0	\$0.
Total		45	\$13,515,306.74	100%	\$0.00		0	\$0.
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	·	NA	0	\$0.
	Unavailable	6	\$985,425.71	43.45%	1 1	NA	0	\$0.
Total		14	\$2,268,121.54	100%	\$0.00		0	\$0.
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,601,180.05	68.4%	\$0.00	NA	0	\$0.
Total		10	\$2,340,743.73	100%	\$0.00		0	\$0.
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,250,786.58	63.51%	\$0.00	NA	0	\$0.
Total		19	\$3,543,844.05	100% 0	\$0.00	(0	\$0.
3138LTH92	Unavailable	7	\$1,612,544.89	100% 0	\$0.00	NA)	\$0.
Total	Onavanabic	7	\$1,612,544.89	100% 0	1	IVA	<u>)</u>	\$0.
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3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,229,436.07	43.1%	\$0.00	NA)	\$0.
Total		13	\$2,852,228.11	100%	\$0.00		0	\$0.
3138LTHB7	WELLS FARGO BANK,	4	\$905,736.64	46.84% 0	\$0.00	NA)	\$0.
	N.A. Unavailable		\$1,027,906.08	53.16% 0		NA		\$0.
Total	Unavanable	8	\$1,933,642.72	100%	1	NA	0	\$0.
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3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,043,319.13	48.51%	\$0.00	NA)	\$0.
Total		12	\$2,150,674.38	100%	\$0.00		0	\$0.
	WELL CEADOO DANK	+		-			-	
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%		NA		\$0.
<u></u>	Unavailable	22	\$4,293,198.63	68.29%	1	NA	- i	\$0.
Total		31	\$6,286,761.50	100% 0	\$0.00		0	\$0.
3138LTHE1		2	\$375,465.77	14.68%	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	11	\$2,182,105.67	85.32% 0	\$0.00	NA	0	\$0.
Total		13	\$2,557,571.44	100% 0	\$0.00		0	\$0.
3138LTHF8	Unavailable	4	\$1,186,653.58	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,186,653.58	100% 0	\$0.00		0	\$0.
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,308,389.37	63.94% 0	\$0.00	NA	0	\$0.
Total		86	\$19,249,264.75	100% 0	\$0.00		0	\$0.
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46% 0	\$0.00	NA	_	\$0.
	Unavailable	17	\$2,722,015.77	62.54% 0	\$0.00	NA	0	\$0.
Total		27	\$4,352,615.21	100% 0	\$0.00		0	\$0.
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,952,687.29	59.26% 0	\$0.00	NA	0	\$0.
Total		18	\$4,982,638.35	100% 0	\$0.00		0	\$0.
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,972,920.77	56.85% 0	\$0.00	NA	0	\$0.
Total		67	\$12,265,765.73	100% 0	\$0.00		0	\$0.
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7% 0	\$0.00	NA		\$0.
	Unavailable	10	\$2,716,168.70	57.3% 0		NA		\$0.
Total		18	\$4,740,144.41	100% 0	\$0.00		0	\$0.
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,841,001.68	68.04% 0	\$0.00	NA	0	\$0.
Total		19	\$7,114,440.39	100% 0	\$0.00		0	\$0.
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,174,062.56	88.09% 0	\$0.00	NA	0	\$0.
Total		6	\$1,332,817.75	100% 0	\$0.00		0	\$0.
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,959,034.53	51.82% 0	\$0.00	NA	0	\$0.

Total		15	\$3,780,156.65	100% 0	\$0.00		0	\$0.
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,211,252.05	60.56% 0	\$0.00	NA	0	\$0.
Total		5	\$2,000,088.22	100% 0	\$0.00	ļ	0	\$0.
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08% 0	·	NA	0	\$0.
	Unavailable	5	\$899,009.08	55.92% 0		NA	0	\$0.
Total		9	\$1,607,532.00	100% 0	\$0.00	Į.	0	\$0.
3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0	\$0.00	NA	n	\$0.
Total	Chavanaoic	8	\$1,351,160.72 \$1,351,160.72	100% 0			0	\$0.
Total			Ψ1,351,100.72	100 /6 0	ψ0.00		1	Ψ 0 •
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,073,583.48	73.64% 0	\$0.00	NA	0	\$0.
Total		5	\$1,457,879.19	100% 0	\$0.00		0	\$0.
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,198,060.11	66.83% 0	\$0.00	NA	0	\$0.
Total		11	\$1,792,797.60	100% 0	\$0.00	Į.	0	\$0.
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83% 0	·	NA	0	\$0.
	Unavailable	9	\$1,947,173.31	66.17% 0		NA	0	\$0.
Total		14	\$2,942,587.75	100% 0	\$0.00		0	\$0.
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,640,679.56	65.98% 0	\$0.00	NA	0	\$0.
Total		9	\$2,486,679.56	100% 0	\$0.00	(0	\$0.
							\perp	
3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,462,865.74	67.91% 0		NA	0	\$0.
Total		12	\$2,154,247.51	100% 0	\$0.00	<u> </u>	0	\$0.
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$465,913.72	37.69% 0	\$0.00	NA	0	\$0.
Total		8	\$1,236,276.70	100% 0	\$0.00		0	\$0.
3138LTHZ4		55	\$13,722,894.22	46.38% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.			, l			
	Unavailable	66	\$15,865,134.22	53.62% 0	\$0.00	NA (0 \$0
Total		121	\$29,588,028.44	100% 0	\$0.00		0 \$0
3138LTJ25	WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25% 0	\$0.00	NA	0 \$0
	Unavailable	201	\$106,007,126.46	1	†	NA (0 \$0
Total		320	\$168,946,689.45	100% 0	\$0.00		0 \$0.
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50		·	NA	
	Unavailable	954		t		NA (
Total		1,679	\$108,950,954.36	100% 0	\$0.00	(0 \$0.
3138LTJ41	WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3% 0	\$0.00	NA	0 \$0.
	Unavailable	938		1		NA (
Total		1,542	\$151,305,218.70	100% 0	\$0.00		0 \$0.
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3138LTJ58	WELLS FARGO BANK, N.A.	963	. , ,		\$126,941.40		1 \$126,941
	Unavailable	1,642	\$213,137,103.03		+	NA (
Total		2,605	\$337,244,830.09	100% 1	\$126,941.40		1 \$126,941
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04% 0	\$0.00	NA	0 \$0.
	Unavailable	581	\$94,299,437.11	68.96% 0		NA (
Total		843	\$136,746,872.54	100% 0	\$0.00		0 \$0
3138LTJ74	WELLS FARGO BANK, N.A.	119	. , ,			NA	
	Unavailable	724	\$195,515,878.28			NA (
Total		843	\$228,171,422.76	100% 0	\$0.00		0 \$0
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55% 0	\$0.00	NA	0 \$0
	Unavailable	1,320		t		NA (1
Total		2,016	\$580,082,861.15	100% 0	\$0.00		0 \$0
3138LTJ90	WELLS FARGO BANK, N.A.	382			·	NA	
	Unavailable	545		t		NA (
Total		927	\$56,112,854.08	100% 0	\$0.00		0 \$0
3138LTJA7	WELLS FARGO BANK,	22	\$4,190,313.56	44.04% 0	\$0.00	NA	0 \$0

	N.A.						Ī	
	Unavailable	29	\$5,324,353.49	55.96% 0	\$0.00	NA	0	\$0.
Total		51	\$9,514,667.05	100% 0	\$0.00		0	\$0.
3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$58,994,025.46	58.45% 0	\$0.00	NA	0	\$0.
Total		186	\$100,934,016.93	100% 0	\$0.00		0	\$0.
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20		\$0.00	NA	0	\$0.
	Unavailable	22	\$6,222,359.16		\$0.00	NA	0	\$0.
Total		182	\$50,059,058.36	100% 0	\$0.00		0	\$0.
3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04% 0	\$0.00	NA	0	\$0.
	Unavailable	698	\$188,585,300.28		\$0.00	NA	0	\$0.
Total		1,074	\$290,291,791.05	100% 0	\$0.00		0	\$0.
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,127,850.51	59.1% 0	\$0.00	NA	0	\$0.
Total		47	\$12,061,269.38	100% 0	\$0.00		0	\$0.
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18% 0	\$0.00	NA	0	\$0.
	Unavailable	1,212	\$322,176,983.35	62.82% 0	\$0.00	NA	0	\$0.
Total		1,905	\$512,827,596.34	100% 0	\$0.00		0	\$0.
3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00		\$0.00	NA	0	\$0.
	Unavailable	70	\$17,372,098.27	64.17% 0	\$0.00	NA	0	\$0.
Total		107	\$27,072,866.27	100% 0	\$0.00		0	\$0.
3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,363,712.40	88.12% 0	\$0.00	NA	0	\$0.
Total		7	\$1,547,511.00	100% 0	\$0.00		0	\$0.
3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100% 0	\$0.00	NA	0	\$0.
Total		41	\$9,597,343.24	100% 0	\$0.00		0	\$0.
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100% 0	\$0.00	NA	0	\$0.
Total		252	\$54,085,964.27	100% 0	\$0.00		0	\$0.

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3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	\$0.00) NA	0	\$0.
Total	11.71.	14	\$2,521,596.79	100%	0 \$0.00		0	\$0.
			,					
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	\$0.00) NA	0	\$0.
	Unavailable	1	\$328,634.89	0.65%			0	\$0.
Total		208	\$50,237,978.04	100%	90.00)	0	\$0.
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	\$0.00) NA	0	\$0.
Total		413	\$97,105,482.70	100%	90.00)	0	\$0.
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0 \$0.00) NA	0	\$0.
Total		17	\$3,881,808.37	100%	0 \$0.00)	0	\$0.
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0 \$0.00) NA	0	\$0.
	Unavailable	2,796		81.29%	0 \$0.00) NA	0	\$0.
Total		3,379	\$1,033,730,920.86	100%	90.00)	0	\$0.
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0 \$0.00) NA	0	\$0.
	Unavailable	91	\$48,795,755.23	48.6%	0 \$0.00) NA	0	\$0.
Total		188	\$100,398,908.25	100%	\$0.00	D	0	\$0.
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	\$0.00) NA	0	\$0.
	Unavailable	87	\$46,007,436.15	38.7%	0 \$0.00		_	\$0.
Total		226	\$118,887,637.82	100%	\$0.00)	0	\$0.
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	\$0.00) NA	0	\$0.
	Unavailable	871	\$60,026,582.06	63.12%	0 \$0.00) NA	0	\$0.
Total		1,367	\$95,099,655.73	100%	\$0.00	D	0	\$0.
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0 \$0.00) NA	0	\$0.
	Unavailable	1,356	\$134,217,745.17	62.31%	0 \$0.00) NA	0	\$0.
Total		2,178	\$215,395,085.68	100%	\$0.00)	0	\$0.
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0 \$0.00) NA	0	\$0.
	Unavailable	2,831	\$370,185,203.12	61.83%	0 \$0.00) NA	0	\$0.

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Total		4,575	\$598,712,268.47	100%	0	\$0.00		0		\$0
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3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0		\$0
	Unavailable	1,747	\$284,461,666.10	64.84%	1	\$158,447.67	NA	0		\$0
Total		2,696	\$438,732,198.55	100%	1	\$158,447.67		0		\$0
								-		
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	. , ,	33.9%				Ļ		\$0.
<u> </u>	Unavailable		\$1,319,682,905.42	66.1%	_		NA	0		\$0.
Total		6,517	\$1,996,346,215.09	100%	0	\$0.00		0		\$0.
3138LTJY5	WELLS FARGO BANK,	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0)	\$0.
	N.A.					·		Ļ		
Total	Unavailable		\$1,300,894,571.87	65.15%	_		NA	N V	-	\$0
Total		0,526	\$1,996,686,773.17	100%	V	\$0.00		U	_	\$0.
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0		\$0.
	Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0		\$0.
Total			\$2,944,019,700.00	100%	0	\$0.00		0		\$0.
3138LTK23	WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0		\$0
	Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0		\$0.
Total		43	\$11,652,541.28	100%	0	\$0.00		0	-	\$0.
3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0)	\$0
	Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0		\$0.
Total		125	\$31,377,348.61	100%	0	\$0.00		0		\$0.
								L		
3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%			NA	0		\$0
	Unavailable	11	. , ,	58.64%	_		NA	0		\$0.
Total		18	\$5,073,638.23	100%	0	\$0.00		0	-	\$0.
3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0		\$0
	Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0		\$0.
Total		62	\$15,217,498.24	100%	0	\$0.00		0		\$0.
3138LTK64	WELLS FARGO BANK,	3	\$926,988.34	57.75%	0	\$0.00	NA	0		\$0
10021101	N.A.		. ,					Ļ		
Total	Unavailable	3	·	42.25%	_			١.		\$0
Total		6	\$1,605,190.16	100%	U	\$0.00		0	1	\$0 .

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21201 171/72	WELLS FARGO BANK,	47	\$11 905 022 69	70.10/	\$0.00	NI A		\$0
3138LTK72	N.A.	47	\$11,895,932.68					\$0.
	Unavailable	19	\$5,073,361.97	29.9%				\$0.
Total		66	\$16,969,294.65	100%	90.00)	0	\$0.
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0 \$0.00) NA	0	\$0.
	Unavailable	27	\$6,663,187.41	11.16%	0 \$0.00) NA	0	\$0.
Total		218	\$59,713,811.94	100%	0 \$0.00)	0_	\$0.
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0 \$0.00) NA	0	\$0.
	Unavailable	363	\$35,369,340.52	69.43%	0 \$0.00) NA	0	\$0.
Total		522	\$50,942,847.98	100%	90.00)	0	\$0.
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0 \$0.00) NA	0	\$0.
	Unavailable	247	\$31,679,661.87	74.66%	0 \$0.00) NA	0	\$0.
Total		332	\$42,431,048.65	100%	90.00)	0_	\$0.
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0 \$0.00) NA	0	\$0.
	Unavailable	45	\$7,292,779.09	79.34%	0 \$0.00) NA	0	\$0.
Total		57	\$9,192,171.65	100%	90.00)	0_	\$0.
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0 \$0.00) NA	0	\$0.
	Unavailable	38	\$8,602,989.35	76.93%	0 \$0.00) NA	0	\$0.
Total		49	\$11,182,953.44	100%	90.00)	0_	\$0.
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0 \$0.00) NA	0	\$0.
	Unavailable	17	\$4,292,027.23	63.33%	0 \$0.00) NA	0	\$0.
Total		25	\$6,777,699.12	100%	90.00)	0_	\$0.
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0 \$0.00) NA	0	\$0.
	Unavailable	686	\$181,715,196.24	57.23%	0 \$0.00) NA	0	\$0.
Total		1,207	\$317,539,303.30	100%	90.00)	0	\$0.
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%			0	\$0.
I	k	1 270	#00 00 2 2 00 0 7	50 10M	1 0 100 762 50	NTA		40
Total	Unavailable	378	\$99,092,280.85		1 \$189,763.52 1 \$189,763.52		U	\$0.

	WELL CEARCO DANK						
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$766,332.99	38.99% 0	\$0.00	NA 0	\$0.
Total		9	\$1,965,419.85	100% 0	\$0.00	0	\$0.
	WELL GEARGO BANK						
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19% 0	\$0.00	NA 0	\$0
	Unavailable	338	\$87,423,439.51	57.81% 0	\$0.00	NA 0	\$0.
Total		580	\$151,226,815.30	100% 0	\$0.00	0	\$0.
	WELL CEARCO DANK			++-			
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34% 0	\$0.00	NA 0	\$0
	Unavailable	308	\$79,804,433.19	61.66% 0	\$0.00	NA 0	\$0
Total		513	\$129,426,934.16	100% 0	\$0.00	0	\$0
	WELLCEADOO DANK						
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,387,558.20	27.54% 0	\$0.00	NA 0	\$0.
Total		18	\$5,037,880.68	100% 0	\$0.00	0	\$0.
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$35,677,455.16	46.54% 0	\$0.00	NA 0	\$0.
Total		302	\$76,653,085.97	100% 0	\$0.00	0	\$0.
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93% 0	\$0.00	NA 0	\$0
	Unavailable	162	\$41,668,703.77	47.07% 0	\$0.00	NA 0	\$0.
Total		348	\$88,522,102.57	100% 0	\$0.00	0	\$0.
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,193,904.13	43.77% 0	\$0.00	NA 0	\$0.
Total		13	\$2,727,434.78	100% 0	\$0.00	0	\$0.
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$18,442,475.32	37.5% 0	\$0.00	NA 0	\$0.
Total		197	\$49,179,407.66	100% 0	\$0.00	0	\$0.
	WELL OF 12 CO 2 12 22 2						
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$20,776,160.64	32.68% 0	\$0.00	NA 0	\$0.
Total		261	\$63,568,368.11	100% 0	\$0.00	0	\$0.
3138LTKS6	WELLS FARGO BANK,	12	\$2,998,763.26	82.3% 0	\$0.00	NA 0	\$0.

	N.A.							
	Unavailable	2	\$645,095.93	17.7% 0	\$0.00	NA	0	\$0
Total		14	\$3,643,859.19	100% 0	\$0.00		0	\$0
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,014,021.03	55.15% 0	\$0.00	NA	0	\$0
Total		8	\$1,838,617.23	100% 0	\$0.00		0	\$0
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,473,109.49	57.6% 0	\$0.00	NA	0	\$0
Total		130	\$33,810,386.75	100% 0	\$0.00		0	\$0
3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,483,055.01	39.89% 0	\$0.00	NA	0	\$0
Total		112	\$31,291,368.96	100% 0	\$0.00		0	\$0.
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,626,091.61	42.48% 0	\$0.00	NA	0	\$0.
Total		15	\$3,827,844.10	100% 0	\$0.00		0	\$0.
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,750,484.96	60.42% 0	\$0.00	NA	0	\$0.
Total		102	\$27,723,449.35	100% 0	\$0.00		0	\$0.
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62% 0	\$0.00	NA		\$0
	Unavailable	105	\$25,773,459.01	41.38% 0	\$0.00	NA	0	\$0
Total		250	\$62,287,815.39	100% 0	\$0.00		0	\$0
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,595.56	58.54% 0	\$0.00	NA	0	\$0
Total		6	\$1,432,395.56	100% 0	\$0.00		0	\$0.
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,304,230.36	90.48% 0	\$0.00	NA	0	\$0.
Total		51	\$3,651,758.83	100% 0	\$0.00		0	\$0
3138LTL30	FLAGSTAR CAPITAL	8	\$787,426.00	7.69% 0	\$0.00	NA	0	\$0.

	MARKETS CORPORATION							
	Unavailable	95	\$9,451,680.54	92.31%	\$0.00	NA	0	\$0.
Total		103	\$10,239,106.54	100%			0	\$0
3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64% (\$0.00	NA	0	\$0.
	Unavailable	64	\$7,605,901.42	91.36%	\$0.00	NA	0	\$0.
Total		70	\$8,324,801.42	100%	\$0.00		0	\$0.
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85% (\$0.00	NA	0	\$0.
	Unavailable	153	\$21,327,582.21	95.15%	\$0.00	NA	0	\$0.
Total		161	\$22,415,871.46	100%	\$0.00		0	\$0.
3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	\$0.00	NA	0	\$0.
	Unavailable	131	\$21,420,214.89	93.69%	\$0.00	NA	0	\$0.
Total		140	\$22,862,678.22	100%	\$0.00		0	\$0.
3138LTL71	Unavailable	31	\$8,812,294.75	100% (\$0.00	NA	0	\$0.
Total		31	\$8,812,294.75	100%	1 1		0	\$0.
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3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	\$0.00	NA	0	\$0.
	Unavailable	70	\$20,654,455.25	96.38%	\$0.00	NA	0	\$0.
Total		73	\$21,429,605.25	100%	\$0.00		0	\$0.
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95% (\$0.00	NA	0	\$0.
	Unavailable	124	\$35,746,255.92	92.05%	\$0.00	NA	0	\$0.
Total		134	\$38,835,217.92	100%	\$0.00		0	\$0.
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25% (\$0.00	NA	0	\$0.
	Unavailable	80	\$21,325,703.24	98.75%	\$0.00	NA	0	\$0.
Total		81	\$21,595,753.24	100%	\$0.00		0	\$0.
3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33% (\$0.00	NA	0	\$0.

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	Unavailable	67	\$17,101,959.44	85.67% 0	\$0.00	NA 0	
Total		77	\$19,963,374.34	100% 0	\$0.00	0	\$0.
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,904,627.96	61.39% 0	\$0.00	NA 0	\$0.
Total		42	\$9,618,963.15	100% 0	\$0.00	0	\$0.
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$10,567,781.09	90.39% 0	\$0.00	NA 0	\$0.
Total		85	\$11,691,518.44	100% 0	\$0.00	0	\$0.
3138LTLF3	Unavailable	110	\$31,847,829.27	100% 0	\$0.00	NA 0	1
Total		110	\$31,847,829.27	100% 0	\$0.00	0	\$0.
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$14,316,362.38	93.64% 0	\$0.00	NA 0	\$0.
Total		56	\$15,289,357.38	100% 0	\$0.00	0	
3138LTLH9	Unavailable	93	\$26,548,669.96	100% 0	\$0.00	NA 0	\$0.
Total		93	\$26,548,669.96	100% 0	\$0.00	0	\$0.
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43% 0	\$0.00	NA 0	\$0.
	Unavailable	405	\$126,424,929.12	98.57% 0	\$0.00	NA 0	\$0.
Total		412	\$128,253,379.12	100% 0	\$0.00	0	\$0.
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$30,237,876.52	96.3% 0	\$0.00	NA 0	
Total		124	\$31,398,666.52	100% 0	\$0.00	0	\$0.
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$5,524,528.32	83.46% 0	\$0.00	NA 0	1
Total		108	\$6,619,111.29	100% 0	\$0.00	0	\$0.
3138LTLM8	FLAGSTAR CAPITAL MARKETS	5	\$456,273.00	9.16% 0	\$0.00	NA 0	\$0.

	CORPORATION			11			1	
	Unavailable	46	\$4,524,590.37	90.84% 0	\$0.00	NA	0	\$0.
Total		51	\$4,980,863.37	100% 0	\$0.00	(0	\$0.
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,572,399.20	81.31% 0	\$0.00	NA	0	\$0.
Total		27	\$3,163,612.62	100% 0	\$0.00	(0	\$0.
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,714,625.19	75% 0	\$0.00	NA	0	\$0.
Total		36	\$4,952,595.86	100% 0	\$0.00		0	\$0.
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,283,315.65	80.22% 0	\$0.00	NA	0	\$0.
Total		10	\$1,599,665.65	100% 0	\$0.00	(0	\$0.
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,111,339.29		\$0.00	NA	0	\$0.
Total		50	\$13,025,348.24	100% 0	\$0.00	(0	\$0.
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,521,318.00	93.11% 0	\$0.00	NA	0	\$0.
Total		49	\$12,374,332.64	100% 0	\$0.00	(0	\$0.
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,573,965.92	65.66% 0	\$0.00	NA	0	\$0.
Total		16	\$3,919,885.25	100% 0	\$0.00	(0	\$0.
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14% 0	\$0.00	NA		\$0.
<u> </u>	Unavailable	3	\$699,093.15	53.86% 0	\$0.00	NA	0	\$0.
Total		7	\$1,297,894.39	100% 0	\$0.00		U	\$0.
3138LTLV8		6	\$1,177,335.22	81.64% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	1	\$264,700.00	18.36% 0	\$0.00	NA 0	\$0.
Total		7	\$1,442,035.22	100% 0	\$0.00	0	\$0.
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$806,656.84	47.18% 0	\$0.00	NA 0	\$0.
Total		9	\$1,709,714.84	100% 0	\$0.00	0	\$0.
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,118,607.88		\$0.00	NA 0	
Total		22	\$1,325,894.88	100% 0	\$0.00	0	\$0.
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$812,627.57	79.14% 0	\$0.00	NA 0	\$0.
Total		9	\$1,026,846.57	100% 0	\$0.00	0	\$0.
		1				- : 0	
3138LTLZ9	Unavailable	4	\$1,242,067.05	100% 0	\$0.00	NA 0	
Total		4	\$1,242,067.05	100% 0	\$0.00	U	\$0.
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$4,174,652.18	89.14% 0	\$0.00	NA 0	\$0.
Total		75	\$4,683,001.92	100% 0	\$0.00	0	\$0.
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$11,270,544.30		\$0.00	NA 0	
Total		133	\$12,591,766.83	100% 0	\$0.00	0	\$0.
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98		\$0.00	NA 0	
	Unavailable	234	\$30,841,049.25	92.61% 0	\$0.00	NA 0	
Total		253	\$33,300,511.23	100% 0	\$0.00	0	\$0.
3138LTM54	FLAGSTAR CAPITAL MARKETS	3	\$184,789.00	7.24% 0	\$0.00	NA 0	\$0.

	CORPORATION					Ī	Ī	
	Unavailable	39	\$2,366,013.11	92.76% 0	\$0.00	NA ()	\$0.
Total		42	\$2,550,802.11	100% 0	\$0.00	()	\$0 .
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11% 0	\$0.00	NA)	\$0.
	Unavailable	50	\$4,699,881.98	83.89% 0	\$0.00	NA ()	\$0.
Total		60	\$5,602,675.18	100% 0	\$0.00	()	\$0 .
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77% 0	\$0.00	NA)	\$0.
	Unavailable	39	\$5,099,136.97	93.23% 0	\$0.00	NA ()	\$0.
Total		42	\$5,469,479.75	100% 0	\$0.00	()	\$0.
3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3% 0	\$0.00	NA		\$0.
	Unavailable	25	\$1,422,960.88	86.7% 0	\$0.00	NA ()	\$0.
Total		29	\$1,641,183.67	100% 0	\$0.00	()	\$0.
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66% 0	·	NA	<u> </u>	\$0.
	Unavailable	22	\$2,116,752.38			NA (\$0
Total		23	\$2,220,143.94	100% 0	\$0.00	()	\$0.
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5% 0	\$0.00	NA)	\$0
	Unavailable	66	\$16,521,557.59	88.5% 0	\$0.00	NA ()	\$0
Total		75	\$18,667,613.90	100% 0	\$0.00	()	\$0
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67% 0		NA	<u> </u>	\$0
	Unavailable	25	\$6,436,283.88	94.33% 0		NA ()	\$0
Total		27	\$6,822,966.88	100% 0	\$0.00	(\$0
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77% 0		NA (<u> </u>	\$0
Tatal	Unavailable	43 45	\$10,727,836.98	97.23% 0	i i	NA ())	\$0 \$0
Total		45	\$11,033,591.98	100% 0	\$0.00		<u>'</u>	\$0
3138LTMD7		19	\$1,245,115.60	12.34% 0	\$0.00	NA)	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	129	\$8,843,103.43	87.66% 0	\$0.00	NA 0	\$0.
Total		148	\$10,088,219.03	100% 0	\$0.00	0	\$0.
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$12,533,412.73	91.44% 0		NA 0	\$0.
Total		141	\$13,707,031.94	100% 0	\$0.00	0	\$0.
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$7,751,509.96			NA 0	\$0.
Total		72	\$8,436,383.29	100% 0	\$0.00	0	\$0.
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$5,605,163.70	83.98% 0	\$0.00	NA 0	\$0.
Total		48	\$6,674,493.70	100% 0	\$0.00	0	\$0.
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77% 0	·	NA 0	\$0.
	Unavailable	71	\$11,593,746.80	97.23% 0	\$0.00	NA 0	\$0.
Total		73	\$11,923,694.21	100% 0	\$0.00	0	\$0.
3138LTMJ4	Unavailable	60	\$17,446,381.81	100% 0	\$0.00	NA 0	\$0.
Total	CAN TOLLING	60	\$17,446,381.81	100% 0		0	\$0.
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01% 0		NA 0	\$0.
	Unavailable	48	\$13,037,789.12 \$14,650,202,25	88.99% 0		NA 0	\$0.
Total		53	\$14,650,292.25	100% 0	\$0.00	U	\$0.
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00		·	NA 0	\$0.
	Unavailable	50	\$13,101,389.74	92.75% 0		NA 0	\$0.
Total		54	\$14,124,889.74	100% 0	\$0.00		\$0.
3138LTMM7	FLAGSTAR CAPITAL MARKETS	21	\$4,794,123.70	35.73% 0	\$0.00	NA 0	\$0.

	CORPORATION		I	[1	
	Unavailable	39	\$8,625,177.09	64.27%	0 \$0.00	NA	0	\$0.
Total		60	\$13,419,300.79	100%	\$0.00		0	\$0.
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9% (\$0.00	NA	0	\$0.
	Unavailable	12	\$2,625,835.00	56.1% (0 \$0.00	NA	0	\$0.
Total		21	\$4,680,702.19	100%	\$0.00		0	\$0.
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77% (\$0.00	NA	0	\$0
	Unavailable	32	\$7,481,951.96	51.23%	\$0.00	NA	0	\$0.
Total		61	\$14,605,243.69	100%	\$0.00		0	\$0.
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37% (\$0.00	NA	0	\$0.
	Unavailable	8	\$2,245,603.00	53.63%	0 \$0.00	NA	0	\$0.
Total		16	\$4,187,042.78	100%	\$0.00		0	\$0.
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,209,500.00	86.3%	0.00	NA	0	\$0.
Total		8	\$1,401,500.00	100%	\$0.00		0	\$0.
3138LTMS4	Unavailable	275	\$73,814,396.02	100%	\$0.00	NA	0	\$0.
Total		275	\$73,814,396.02	100%	\$0.00		0	\$0.
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	\$0.00	NA	0	\$0.
	Unavailable	535	\$166,999,465.68	97.14%		NA	_	\$0.
Total		553	\$171,923,494.68	100%	\$0.00		0	\$0.
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97% (·	NA		\$0.
	Unavailable	93	\$27,873,245.79	95.03%		NA	0	\$0.
Total		101	\$29,331,303.35	100%	\$0.00		0	\$0.
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,449,613.27	75.79% (\$0.00	NA	0	\$0.

Total		23	\$5,871,128.88	100%	\$0.00		0	\$0.
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93% (\$0.00	NA	0	\$0.
	Unavailable	26	\$7,508,269.35	92.07%	\$0.00	NA	0	\$0.
Total		29	\$8,155,269.35	100%	\$0.00		0	\$0.
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16% (\$0.00	NA	0	\$0.
	Unavailable	57	\$5,030,428.97	96.84% (\$0.00	NA	0	\$0.
Total		59	\$5,194,348.97	100%	\$0.00		0	\$0.
3138LTMZ8	Unavailable	91	\$11,981,492.23	100% (\$0.00	NA	0	\$0.
Total		91	\$11,981,492.23	100%	\$0.00		0	\$0.
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,918,025.61	93.67% (\$0.00	NA	0	\$0.
Total		119	\$11,655,885.61	100%	\$0.00		0	\$0.
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3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	\$0.00	NA	0	\$0.
	Unavailable	164	\$22,719,148.82	94.77% (\$0.00	NA	0	\$0.
Total		173	\$23,973,377.82	100%	\$0.00		0	\$0.
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	\$0.00	NA	0	\$0.
	Unavailable	189	\$30,763,122.43	99.51% (\$0.00	NA	0	\$0.
Total		190	\$30,915,842.43	100%	\$0.00		0	\$0.
3138LTN53	Unavailable	38	\$10,471,700.80	100%	\$0.00	NA	0	\$0.
Total		38	\$10,471,700.80	100%	\$0.00		0	\$0.
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,146,156.45	96.9% (\$0.00	NA	0	\$0.
Total		80	\$22,853,614.40	100%	\$0.00		0	\$0.
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85% (\$0.00	NA	0	\$0.

	77 '1 11	7.5	Φ0.706.212.04	00.15%	φο οο	NT A	0	Φ0
	Unavailable	75	\$9,786,213.84	90.15% 0	i i	NA	0	\$0.
Total		83	\$10,856,078.84	100% 0	\$0.00		0	\$0
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,510,396.80	80.88% 0	\$0.00	NA	0	\$0.
Total		48	\$10,522,854.90	100% 0	\$0.00		0	\$0
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3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$20,872,767.86	96.02% 0	\$0.00	NA	0	\$0.
Total		84	\$21,737,049.42	100% 0	\$0.00		0	\$0.
3138LTNA2	Unavailable	12	\$1,501,665.57	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,501,665.57	100% 0	\$0.00		0	\$0.
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3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52% 0	\$0.00	NA	0	\$0.
	Unavailable	417	\$117,812,948.01	99.48% 0	\$0.00	NA	0	\$0.
Total		419	\$118,428,980.71	100% 0	\$0.00	·	0	\$0.
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3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9% 0	\$0.00	NA	0	\$0.
	Unavailable	443	\$112,090,754.32	96.1% 0	\$0.00	NA	0	\$0.
Total		461	\$116,635,178.52	100% 0	\$0.00		0	\$0.
10001		101	Ψ110,022,170.22	100 /0 0	φ υ. υυ		1	Ψ0.
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,411,833.78	97.2% 0	\$0.00	NA	0	\$0.
Total		91	\$21,000,496.70	100% 0	\$0.00		0	\$0.
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,303,883.96	84.34% 0	\$0.00	NA	0	\$0.
Total		15	\$3,917,233.96	100% 0	\$0.00		0	\$0.
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3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78% 0	\$0.00	NA	0	\$0.
	Unavailable	402	\$123,043,469.62	99.22% 0	\$0.00	NA	0	\$0.
Total		405	\$124,014,843.62	100% 0	\$0.00		0	\$0.

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3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,246,721.82	94.64% 0	\$0.00	NA	0	\$0.
Total		37	\$9,770,401.78	100% 0	\$0.00		0	\$0.
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,980,579.74	94.22% 0	\$0.00	NA	0	\$0.
Total		39	\$9,531,554.74	100% 0	\$0.00		0	\$0.
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,543,600.00	82.06% 0	\$0.00	NA	0	\$0.
Total		6	\$1,881,100.00	100% 0	\$0.00		0	\$0.
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,431,750.00	82.3% 0	\$0.00	NA	0	\$0.
Total		5	\$1,739,750.00	100% 0	\$0.00		0	\$0.
3138LTNL8	Unavailable	4	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,150,000.00	100% 0	\$0.00		0	\$0.
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,709,000.00	80.95% 0	\$0.00	NA	0	\$0.
Total		8	\$2,111,250.00	100% 0	\$0.00		0	\$0.
3138LTNN4	Unavailable	134	\$39,373,490.58	100% 0	\$0.00	NA	0	\$0.
Total		134	\$39,373,490.58	100% 0	\$0.00		0	\$0.
3138LTNP9	Unavailable	168	\$50,351,727.04	100% 0	\$0.00	NA		\$0.
Total		168	\$50,351,727.04	100% 0	\$0.00		0	\$0.
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45% 0	\$0.00	NA	0	\$0.
	Unavailable	293	\$80,270,937.57	99.55% 0	\$0.00	NA	_	\$0.
Total		294	\$80,630,937.57	100% 0	\$0.00		0	\$0.
3138LTNR5		7	\$1,631,630.00	2.76% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	221	\$57,436,412.54	97.24% 0	\$0.00	NA 0	\$0.
Total		228	\$59,068,042.54	100% 0	\$0.00	0	
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06% 0	\$0.00	NA 0	\$0.
	Unavailable	467	\$147,027,518.37	97.94% 0	\$0.00	NA 0	\$0.
Total		478	\$150,125,780.37	100% 0	\$0.00	0	\$0.
3138LTNU8	Unavailable	162	\$47,073,458.91	100% 0	\$0.00	NA 0	\$0.
Total		162	\$47,073,458.91	100% 0	\$0.00	0	\$0.
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$16,066,958.80	95.67% 0	\$0.00	NA 0	\$0.
Total		69	\$16,794,533.80	100% 0	\$0.00	0	\$0.
3138LTNW4	Unavailable	97	\$27,306,096.97	100% 0	\$0.00	NA 0	\$0.
Total		97	\$27,306,096.97	100% 0	\$0.00	0	\$0.
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$26,181,824.33	95.55% 0	\$0.00	NA 0	\$0.
Total		95	\$27,399,767.72	100% 0	\$0.00	0	\$0.
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$8,666,498.33	80.8% 0	\$0.00	NA 0	\$0.
Total		47	\$10,725,582.43	100% 0	\$0.00	0	\$0.
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07% 0	\$0.00	NA 0	
	Unavailable	80	\$9,520,995.53	92.93% 0	\$0.00	NA 0	
Total		86	\$10,245,077.15	100% 0	\$0.00	0	\$0.
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,116,688.79	100% 0	\$0.00	0	\$0.
3138LTP36		4	\$1,118,591.11	100% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, LLC						
Total		4	\$1,118,591.11	100% 0	\$0.00	0	\$0
3138LTP44	NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100% 0	\$0.00	NA 0	\$0
Total	,	9	\$1,800,179.85	100% 0	\$0.00	0	\$0
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,759,183.81	100% 0	\$0.00	0	\$0
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,278,249.49	100% 0	\$0.00	0	\$0
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$393,254.60	10.58% 0	\$0.00	NA 0	\$0
Total		17	\$3,715,735.93	100% 0	\$0.00	0	\$0
3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$13,587,269.26	85.83% 0	\$0.00	NA 0	\$0
Total		60	\$15,830,569.26	100% 0	\$0.00	0	\$0
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$16,339,820.25		\$0.00	NA 0	\$0
Total		72	\$17,762,148.95	100% 0	\$0.00	0	\$0
3138LTPE2	Unavailable	13 13	\$2,801,977.74 \$2,801,077.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		13	\$2,801,977.74	100%	\$U.UU		ቅ ሀ
3138LTPF9	Unavailable	41	\$9,036,878.24	100% 0	\$0.00	NA 0	\$0
Total		41	\$9,036,878.24	100% 0	\$0.00	0	\$0
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$375,850.15	29.31% 0	\$0.00	NA 0	\$0
Total		14	\$1,282,142.76	100% 0	\$0.00	0	\$0
3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,081,632.13	22.42% 0	\$0.00	NA 0	\$0

Total		37	\$4,823,985.76	100% 0	\$0.00	0	\$0
3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$503,078.65	44.99% 0	\$0.00	NA 0	\$0
Total		16	\$1,118,216.76	100% 0	\$0.00	0	\$0
3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$492,058.54	22.23% 0	\$0.00	NA 0	
Total		22	\$2,213,931.27	100% 0	\$0.00	0	\$0
3138LTPR3	NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,571,600.78	39.75% 0	\$0.00	NA 0	\$0.
Total		30	\$3,953,238.52	100% 0	\$0.00	0	\$0.
3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$951,659.70	36.44% 0	\$0.00	NA 0	\$0.
Total		16	\$2,611,375.24	100% 0	\$0.00	0	\$0.
3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,921,634.81	59.96% 0	\$0.00	NA 0	\$0.
Total		12	\$3,204,933.97	100% 0	\$0.00	0	\$0.
3138LTPU6	Unavailable	7	\$2,159,104.87	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,159,104.87	100% 0	\$0.00	0	\$0.
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88% 0	\$0.00	NA 0	
	Unavailable	8	\$2,065,292.16		\$0.00	NA 0	
Total		19	\$4,477,615.70	100% 0	\$0.00	0	\$0.
3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$261,639.03	8.33% 0	\$0.00	NA 0	
Total		16	\$3,142,511.41	100% 0	\$0.00	0	\$0.
3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$269,628.01	6.44% 0	\$0.00	NA 0	
Total		19	\$4,187,716.76	100% 0	\$0.00	0	\$0
3138LTPY8		30	\$5,763,605.84	84.97% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, LLC							
	Unavailable	4	\$1,019,748.63	15.03% 0	1	NA		\$0.
Total		34	\$6,783,354.47	100% 0	\$0.00		0	\$0.
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,910.00	3.67% 0		NA	0	\$0.
Total		25	\$2,203,845.31	100% 0	\$0.00		0	\$0.
3138LTQ27	Unavailable	13	\$1,229,756.39	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,229,756.39	100% 0	1		0	\$0.
3138LTQ35	Unavailable	14	\$1,161,088.90	100% 0	\$0.00	NA	0	\$0.
Total	C Hu vallacie	14	\$1,161,088.90	100% 0	1		0	\$0.
3138LTQ43	Unavailable	10	\$1,281,589.06	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	10	\$1,281,589.06	100% 0		11/1	0	\$0.
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3138LTQ50	Unavailable	31	\$2,045,331.33	100% 0	\$0.00	NA	0	\$0.
Total		31	\$2,045,331.33	100% 0	\$0.00		0	\$0.
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,007,698.51	48.08% 0	\$0.00	NA	0	\$0.
Total		18	\$4,176,007.79	100% 0	\$0.00		0	\$0.
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38			NA	0	\$0.
	Unavailable	5	\$989,287.48	19.23% 0		NA	0	\$0.
Total		29	\$5,144,730.86	100% 0	\$0.00		0	\$0.
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$830,067.12	72.75% 0		NA		\$0.
Total		6	\$1,140,967.12	100% 0	\$0.00		0	\$0.
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94% 0		NA		\$0.
	hr		A1 400 500 06	45 0600	ΦΩ ΩΩ	N.T.A		\$0.
Total	Unavailable	6	\$1,409,792.96 \$2,995,999.74	47.06% 0 100% 0	1	NA	U	\$0.

3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,308,543.32	57.04% 0	\$0.00	NA	0	\$0.
Total		16	\$4,047,321.85	 	1		0	\$0.
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3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,918,190.39	86.48% 0	\$0.00	NA	0	\$0.
Total		9	\$2,218,190.39	100% 0	\$0.00		0	\$0.
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$792,962.09	76.71% 0	\$0.00	NA (0	\$0.
Total		9	\$1,033,732.27	100% 0	\$0.00		0	\$0.
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3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$52,500.00	3.92% 0	\$0.00	NA	0	\$0.
Total		6	\$1,339,879.88	100% 0	\$0.00		0	\$0.
3138LTQU5	Unavailable	38	\$4,901,307.00	100% 0	\$0.00	NA	0	\$0.
Total		38	\$4,901,307.00	100% 0	\$0.00		0	\$0.
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3138LTQV3	Unavailable	13	\$2,075,772.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,075,772.00	100% 0	\$0.00		0	\$0.
								
3138LTQZ4	Unavailable	10	\$1,893,829.08	i	· ·	NA		\$0.
Total		10	\$1,893,829.08	100% 0	\$0.00	——-	0	\$0.
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3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44			NA (\$0.
	Unavailable	1	\$249,874.06		i	NA	0	\$0.
Total		12	\$2,285,169.50	100% 0	\$0.00		0	\$0.
24207 (PD 112	OTTO A OPTIO A CIE. INC.	10	\$1.054.107.07	1000/ 0	\$0.00	NT A	_	ΦΩ
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	t	t - t -	NA		\$0.
Total		10	\$1,854,187.87	100% 0	\$0.00		0	\$0.
3138LTRJ9	OTTIMODTCACE INC	72	Φ9 427 423 43	02 22%	\$0.00	NIA		\$0.
3138L1KJ9	CITIMORTGAGE, INC. Unavailable	t t	\$8,427,423.43	1 1 1	1	NA (\$0. \$0.
T-4-1	Unavanable	6 78	\$700,537.69 \$9 127 961 12	i	1 1	NA	_	\$0. \$0.
Total		/0	\$9,127,961.12	100 % U	\$0.00		0	Φ υ.
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100% 0	\$0.00	NA	_	\$0.
SISOLIKKU	CITIMONTOAGE, INC.	101	♪1.フ∪4.∠/∪.∪ ∪	10070101	ψυ.υυ	11/71	UI .	ψυ.

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21201 TDI 4	CITIMOPTO A CELINO	50	¢0.026.022.01	04.06%	\$0.00	NIA (0 00
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96% 0	1	NA (_
Total	Unavailable	62	\$426,936.83		 	NA (
Total		02	\$8,463,869.84	100% 0	\$0.00		0 \$0
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41% 0	\$0.00	NA (0 \$0
	Unavailable	1	\$163,629.28		 	NA (1
Total		30	\$6,307,000.41	100% 0	\$0.00		0 \$0
		 					<u> </u>
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100% 0		NA (_
Total		38	\$5,506,371.92	100% 0	\$0.00		0 \$0
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48% 0	\$0.00	NA (0 \$0
	Unavailable	9	\$2,251,647.91	21.52% 0	\$0.00	NA (0 \$0
Total		43	\$10,461,719.44	100% 0	\$0.00	(0 \$0
21201 TDO2	CITIMOPTO A CELINIC	20	¢7,074,609,50	20.92%	\$0.00	NIA (0 00
3138LTRQ3	CITIMORTGAGE, INC.	29 94	\$7,974,698.59		 	NA (
Total	Unavailable	123	\$30,309,784.60 \$38,284,483.19			NA (0 \$0
lotai		123	φ30,204,403.19	100 % 0	φυ.υυ		J \$0
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1% 0	\$0.00	NA (0 \$0
	Unavailable	40	\$11,948,384.65	20.9% 0	\$0.00	NA (0 \$0
Total		185	\$57,162,649.21	100% 0	\$0.00	(0 \$0
3138LTRS9	CITIMODTC ACE INC	142	\$42,200,642,10	100% 0	\$0.00	NIA (0 \$0
Total	CITIMORTGAGE, INC.	142	\$42,290,643.19 \$42,290,643.19	100% 0		NA (0 \$0
lotai		142	\$42,290,043.19	100 % 0	φυ.υυ		J \$0
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89% 0	\$0.00	NA (0 \$0
	Unavailable	7	\$2,001,763.57	57.11% 0	\$0.00	NA (0 \$0
Total		13	\$3,505,001.70	100% 0	\$0.00		0 \$0
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100% 0	\$0.00	NA (0 \$0
Total		29	\$8,785,843.20			1,11	0 \$0
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3138LTUK2	Unavailable	4	\$1,125,000.00	100% 0	\$0.00	NA (0 \$0
Total		4	\$1,125,000.00	100% 0	\$0.00		0 \$0
3138LTUL0	Unavailable	5	\$1,216,800.00	100% 0	\$0.00	NA (0 \$0
Total	Chavanable	5	\$1,216,800.00		1	11/1	0 \$0
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3138LTUM8	Unavailable	3	\$1,206,730.03	100% 0	\$0.00	NA (0 \$0
Total		3	\$1,206,730.03	100% 0	\$0.00	(0 \$0
21201 77 77 7	GOLE #144 02 2 1277	 	ф1 7 0 000 7 :	12.1~	*		0 *:
3138LTVD7	COLE TAYLOR BANK Unavailable	3	\$170,233.24	12.1% 0	\$0.00	NA (0 \$0

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Total		21	\$1,406,543.05	100% 0	\$0.00	()
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67% 0	\$0.00	NA ()
	Unavailable	10	\$946,651.79	83.33% 0	\$0.00	NA ()
Total		12	\$1,136,017.46	100% 0	\$0.00	(
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56% 0	\$0.00	NA ()
	Unavailable	13	\$1,661,397.65	67.44% 0	\$0.00	NA (1
Total		19	\$2,463,474.83	100% 0	\$0.00	(
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22% 0	\$0.00	NA ()
	Unavailable	15	\$3,768,095.45	91.78% 0	\$0.00	NA ()
Total		16	\$4,105,629.77	100% 0	\$0.00	()
3138LTVH8	Unavailable	20	\$6,556,470.83	100% 0	\$0.00	NA (
Total		20	\$6,556,470.83	100% 0	\$0.00	()
3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35% 0	\$0.00	NA ()
SISOLI VIII	Unavailable	42	\$11,835,926.98	84.65% 0	\$0.00	NA (1
Total		49	\$13,982,031.07	100% 0	\$0.00	()
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34% 0	\$0.00	NA ()
5136E1 VE)	Unavailable	13	\$1,124,895.92	70.66% 0	\$0.00	NA (
Total	O MATANA MATANA	18	\$1,592,030.23	100% 0	\$0.00	(
3138LTVM7	Unavailable	11	\$1,312,691.96	100% 0	\$0.00	NA (1
Total		11	\$1,312,691.96	100% 0	\$0.00	()
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3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00	8.74% 0	\$0.00	NA (1
T-4-1	Unavailable	11	\$1,512,503.33		\$0.00	NA (
Total		12	\$1,657,303.33	100% 0	\$0.00	(
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25% 0	\$0.00	NA)
	Unavailable	1	\$93,500.00	4.75% 0	\$0.00	NA ()
Total		26	\$1,967,653.11	100% 0	\$0.00	()
3138LTW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100% 0	\$0.00	NA)
Total		118	\$26,480,889.73	100% 0	\$0.00	()
3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100% 0	\$0.00	NA)
Total		16	\$2,873,262.21	100% 0	\$0.00	()

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3138LTW46	JPMORGAN CHASE BANK, NATIONAL	9	\$2,382,447.97	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	9	\$2,382,447.97	100% 0	\$0.00	0	\$0.
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3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100% 0	\$0.00	NA 0	\$0.
Total		28	\$3,698,740.75	100% 0	\$0.00	0	\$0.
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100% 0	\$0.00	NA 0	\$0.
Total		463	\$112,805,086.21	100% 0	\$0.00	0	\$0.
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,445,010.37	100% 0	\$0.00	0	\$0.
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100% 0	\$0.00	NA 0	\$0.
Total		95	\$21,711,371.13	100% 0	\$0.00	0	\$0.
3138LTWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,554,629.88	100% 0	\$0.00	0	\$0.
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,540,806.06	100% 0	\$0.00	0	\$0.
3138LTWE4	Unavailable	13	\$1,529,207.30	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,529,207.30	100% 0	\$0.00	0	\$0.
3138LTWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,372,758.02	4.36% 0	\$0.00	NA 0	\$0.
Total		127	\$31,483,766.37	100% 0	\$0.00	0	\$0.
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$236,680.75	6.77% 0	\$0.00	NA 0	\$0.

Total		14	\$3,496,888.47	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138LTWH7	BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,116,636.25	100% 0	\$0.00	0	\$0
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$256,669.18	1.31% 0	\$0.00	NA 0	\$0.
Total		106	\$19,650,082.49	100% 0	\$0.00	0	\$0.
3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$5,941,417.56	42% 0	\$0.00	NA 0	\$0.
Total		106	\$14,146,511.30	100% 0	\$0.00	0	\$0.
3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$6,988,088.53	18.78% 0	\$0.00	NA 0	\$0.
Total		289	\$37,216,026.50	100% 0	\$0.00	0	\$0.
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3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$400,170.92	11.42% 0	\$0.00	NA 0	\$0.
Total		27	\$3,504,307.24	100% 0	\$0.00	0	\$0.
	TDMOD GANGUMAGE	+					
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,139,877.29	100% 0	\$0.00	0	\$0.
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100% 0	\$0.00	NA 0	\$0.
Total		42	\$6,774,497.70	100% 0	\$0.00	0	\$0.
		\bot					
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100% 0	\$0.00	NA 0	\$0.
Total		78	\$12,645,486.71	100% 0	\$0.00	0	\$0.
3138LTWR5		222	\$21,619,830.72	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	222	\$21,619,830.72	100% 0	\$0.00	0	\$0.
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3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100% 0	\$0.00	NA 0	\$0.
Total		36	\$3,458,010.40	100% 0	\$0.00	0	\$0.
		4-4	———				<u> </u>
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100% 0	\$0.00	NA 0	
Total		183	\$13,068,850.73	100% 0	\$0.00	0	\$0.
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3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100% 0	\$0.00	NA 0	\$0.
Total		53	\$3,618,840.93	100% 0	\$0.00	0	\$0.
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3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100% 0	\$0.00	NA 0	\$0.
Total		59	\$12,771,757.76	100% 0	\$0.00	0	\$0.
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3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100% 0	\$0.00	NA 0	
Total		38	\$4,938,156.86	100% 0	\$0.00	0	\$0.
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100% 0	\$0.00	NA 0	
Total		344	\$44,570,374.73	100% 0	\$0.00	0	\$0.
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3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,807,059.87	100% 0	\$0.00	0	\$0
		4		———			<u> </u>
3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100% 0	\$0.00	NA 0	\$0
Total		34	\$7,902,019.95	100% 0	\$0.00	0	\$0
71201 TV200	TO LODG AN OHAGE	206	\$57.542.442.72	10000	\$0.00	2740	0.0
3138LTX29	JPMORGAN CHASE BANK, NATIONAL	286	\$67,542,443.72	100% 0	\$0.00	NA 0	\$0

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Total		286	\$67,542,443.72	100%	\$0.00		0	\$0
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	\$0.00	NA	0	\$0.
Total		25	\$5,569,204.71	100%	0 \$0.00		0	\$0.
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	\$0.00	NA	0	\$0.
Total		50	\$4,938,415.45	100%	\$0.00		0	\$0.
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	\$0.00	NA	0	\$0.
Total		30	\$2,260,945.71	100%	\$0.00		0	\$0.
							Ш	
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	\$0.00	NA	0	\$0.
Total		138	\$19,582,866.27	100%	\$0.00		0	\$0.
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,463,262.91	21.1%	0 \$0.00	NA	0	\$0.
Total		72	\$11,672,950.52	100%	\$0.00		0	\$0.
							Ш	
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,172,877.16	21.61%	\$0.00	NA	0	\$0.
Total		54	\$5,428,547.63	100%	0 \$0.00		0	\$0.
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%			Ц	\$0.
	Unavailable	7	\$486,857.39	38.77%		1	0	\$0.
Total		17	\$1,255,651.39	100%	\$0.00		0	\$0.
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%		NA	0	\$0.
	Unavailable	93	\$27,495,863.83	71.48%	0 \$0.00	NA	0	\$0.
Total		127	\$38,464,990.28	100%	0 \$0.00		0	\$0.

	TD 10D G 111 GY 1 GT	$\overline{}$	·				
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$10,081,917.05	90.96% 0	\$0.00	NA 0	\$0.
Total		29	\$11,084,465.20	100% 0	\$0.00	0	\$0.
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81% 0	\$0.00	NA 0	\$0.
	Unavailable	308	\$94,274,503.47	51.19% 0	\$0.00	NA 0	\$0.
Total		671	\$184,180,167.57	100% 0	\$0.00	0	\$0.
			1				
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$25,379,121.90	36.49% 0	\$0.00	NA 0	\$0.
Total		211	\$69,543,795.91	100% 0	\$0.00	0	\$0.
		1 1					
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72% 0	\$0.00	NA 0	\$0.
	Unavailable	401	\$132,572,730.64	95.28% 0	\$0.00	NA 0	\$0.
Total		420	\$139,145,682.55	100% 0	\$0.00	0	\$0.
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68% 0	\$0.00	NA 0	\$0.
	Unavailable	295	\$98,430,418.64	58.32% 0	\$0.00	NA 0	\$0.
Total		511	\$168,779,194.05	100% 0	\$0.00	0	\$0.
		1					
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$13,067,710.27	33.06% 0	\$0.00	NA 0	\$0
Total		150	\$39,526,056.02	100% 0	\$0.00	0	\$0
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100% 0	\$0.00	NA 0	\$0
Total		87	\$13,445,588.80	100% 0	\$0.00	0	\$0
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100% 0	\$0.00	NA 0	\$0
Total		43	\$6,340,961.97	100% 0	\$0.00	0	\$0
3138LTXK9		38	\$8,426,259.59	100% 0	\$0.00	NA 0	\$0

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION							
Total		38	\$8,426,259.59	100%	\$0.00		0	\$0 .
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	\$0.00	NA	0	\$0
Total		6	\$1,583,735.74	100%	\$0.00		0	\$0
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100% (\$0.00	NA	0	\$0.
Total		37	\$6,943,950.31	100%	\$0.00		0	\$0 .
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,336.40	7.07%	\$0.00	NA	0	\$0.
Total		20	\$5,648,204.17	100%	\$0.00		0	\$0.
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100% (\$0.00	NA	0	\$0.
Total		8	\$1,944,048.88	100%	\$0.00		0	\$0 .
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,563,788.39	76.94%	\$0.00	NA	0	\$0.
Total		8	\$2,032,429.49	100%	\$0.00		0	\$0 .
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	\$0.00	NA	0	\$0.
	Unavailable	4	\$559,205.85	41.8%	\$0.00	NA	0	\$0.
Total		10	\$1,337,870.53	100%	\$0.00		0	\$0 .
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3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,073,573.71	61.52%	\$0.00	NA	0	\$0.
Total		11	\$1,744,965.90	100%	\$0.00		0	\$0 .
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	\$0.00	NA	0	\$0.

	Unavailable	2	\$310,365.74	22.51% 0	\$0.00	NA	Ω	\$0.
Total	Ullavallaule	10	\$1,378,717.34				0	\$0. \$0.
1 Otai		10	\$1,370,717.54	100 /0 0	7 90.00		U	φυ.
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33% 0	\$0.00	NA	0	\$0.
1	Unavailable	10	\$1,478,412.54	93.67% 0	0 \$0.00	NA	0	\$0.
Total		11	\$1,578,332.54	1	1		0	\$0.
		1			1			
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07			NA	0	\$0.
Total		68	\$11,021,402.07	100% 0	\$0.00		0	\$0.
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,424,470.83	100% 0	\$0.00		0	\$0.
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3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100% 0	\$0.00	NA	0	\$0.
Total		18	\$3,823,376.60	100% 0	\$0.00		0	\$0.
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,269,939.12	100% 0	\$0.00		0	\$0.
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100% 0	0 \$0.00	NA		\$0.
Total		54	\$5,177,316.64	100% 0	\$0.00		0	\$0.
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,931,867.03	100% 0	\$0.00		0	\$0.
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53			NA		\$0.
Total		121	\$7,673,716.53	100% 0	90.00		0	\$0.
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100% 0	\$0.00	NA	0	\$0.

Total		36	\$2,259,672.71	100% 0	\$0.00		0	\$0
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3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% 0	\$0.00	NA	0	\$0
Total		46	\$5,880,526.81	100% 0	\$0.00		0	\$0
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,011,123.61	15.84% 0	\$0.00	NA	0	\$0
Total		28	\$6,384,666.95	100% 0	\$0.00		0	\$0
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3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,101,772.29	10.23% 0	\$0.00	NA	0	\$0
Total		50	\$10,772,596.59	100% 0	\$0.00		0	\$0
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,619,030.82	100% 0	\$0.00		0	\$0
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,964,570.39	14.84% 0	\$0.00	NA	0	\$0
Total		103	\$13,242,060.24	100% 0	\$0.00		0	\$0
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100% 0	\$0.00	NA	0	\$0
Total		119	\$15,235,653.90	100% 0	\$0.00		0	\$0
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100% 0	\$0.00	NA	0	\$0
Total		30	\$7,090,171.11	100% 0	\$0.00		0	\$0
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,631,485.55	100% 0	\$0.00		0	\$0
3138LTYH5	JPMORGAN CHASE	11	\$1,126,609.27	100% 0	\$0.00	NA	0	\$0

	ASSOCIATION			[]	ĺ		Ī	
Total		11	\$1,126,609.27	100% 0	\$0.00		0	\$0.
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,481,769.24	100% 0	\$0.00		0	\$0.
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,454,584.79	100% 0	\$0.00		0	\$0.
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02% 0	\$0.00	NA	0	\$0.
	Unavailable	292	\$87,596,161.28	83.98% 0	\$0.00	NA	0	\$0.
Total		345	\$104,304,103.18	100% 0	\$0.00		0	\$0.
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,892,598.02	30.85% 0	\$0.00	NA	0	\$0.
Total		239	\$61,245,643.89	100% 0	\$0.00		0	\$0.
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$497,993.35	9.25% 0	\$0.00	NA	0	\$0.
Total		23	\$5,386,286.73	100% 0	\$0.00		0	\$0.
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,215,676.68	100% 0	\$0.00		0	\$0.
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16% 0	\$0.00	NA	0	\$0.
- 	Unavailable	5	\$849,777.55	20.84% 0	\$0.00	NA	0	\$0.
Total	C Hu , uHu010	25	\$4,076,931.29	100% 0	\$0.00	1111	0	\$0.
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3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$951,987.47	9.01% 0	\$0.00	NA	0	\$0.
Total		109	\$10,569,559.27	100% 0	\$0.00	Ţ	0	\$0.

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3138LTYU6	JPMORGAN CHASE BANK, NATIONAL	24	¢2 215 663 16	100% 0	\$0.00	NA 0	\$0.
3138L1100	ASSOCIATION	24	\$2,315,663.16	100700	Φυ.υυ	INAIU	φ υ.
Total		24	\$2,315,663.16	100% 0	\$0.00	0	\$0.
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,580,928.22	15.29% 0	\$0.00	NA 0	\$0.
Total		155	\$10,339,178.48	100% 0	\$0.00	0	\$0.
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$119,768.08	6.71% 0	\$0.00	NA 0	\$0.
Total		28	\$1,785,847.07	100% 0	\$0.00	0	\$0.
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,585,710.11	100% 0	\$0.00	0	\$0.
3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100% 0	\$0.00	NA 0	\$0.
Total	4100001	12	\$2,206,032.26	100% 0	\$0.00	0	\$0.
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,067,624.19		\$0.00	NA 0	\$0.
Total		123	\$15,896,362.07	100% 0	\$0.00	0	\$0.
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,974,834.48	58.51% 0	\$0.00	NA 0	\$0.
Total		34	\$3,375,388.26	100% 0	\$0.00	0	\$0.
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,918,033.51	69.21% 0	\$0.00	NA 0	\$0.
Total		23	\$2,771,255.06	100% 0	\$0.00	0	\$0.
3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,093,727.02	63.05% 0	\$0.00	NA 0	\$0.

Total		35	\$4,907,120.83	100%	\$0.00		0	\$0.
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3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58% (\$0.00	NA	0	\$0.
	Unavailable	160	\$46,504,377.11	92.42% (\$0.00	NA	0	\$0.
Total		177	\$50,318,138.00	100%	\$0.00		0	\$0.
3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,907,109.02	60.35% (\$0.00	NA	0	\$0.
Total		20	\$4,817,214.94	100%	\$0.00		0	\$0.
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78% (\$0.00	NA	0	\$0.
	Unavailable	1	\$182,600.00	15.22% (\$0.00	NA	0	\$0.
Total		6	\$1,199,482.00	100%	\$0.00		0	\$0.
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,875,139.86	38.22%	\$0.00	NA	0	\$0.
Total		228	\$57,238,940.92	100%	\$0.00		0	\$0.
3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	\$0.00	NA	0	\$0.
Total		18	\$3,506,437.88	100%	\$0.00	(0	\$0.
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	\$0.00	NA	0	\$0.
Total		13	\$1,563,850.23	100%	\$0.00		0	\$0.
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	\$0.00	NA	0	\$0.
Total		50	\$5,760,179.53	100%	\$0.00		0	\$0.
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100% (\$0.00	NA	0	\$0.
Total		26	\$1,864,771.47	100% (\$0.00		0	\$0.
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100% (\$0.00	NA	0	\$0.
Total		10	\$2,245,691.11	100%	\$0.00	ļ	0	\$0.
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3138LTZE1		2	\$399,682.77	31.37%	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	3	\$874,544.49	68.63% 0	\$0.00	NA	0	\$0.
Total		5	\$1,274,227.26	100% 0			0	\$0.
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,704,786.84	7.19% 0	\$0.00	NA	0	\$0.
Total		360	\$23,710,187.42	100% 0	\$0.00		0	\$0.
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3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,852,654.92	9.28% 0	\$0.00	NA	0	\$0.
Total		204	\$19,956,423.72	100% 0	\$0.00		0	\$0.
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$62,574.97	0.95% 0	\$0.00	NA	0	\$0.
Total		116	\$6,583,265.12	100% 0			0	\$0.
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,974,490.00	69.5% 0	\$0.00	NA	0	\$0.
Total		29	\$7,157,390.00	100% 0		(0	\$0.
3138LTZM3	Unavailable	5	\$1,222,873.78	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,222,873.78	100% 0	\$0.00		0	\$0.
3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,347,725.50	51.6% 0	\$0.00	NA	0	\$0.
Total		23	\$6,487,538.98	100% 0	\$0.00	(0	\$0.
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3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14% 0	·	NA		\$0.
	Unavailable	26	\$1,781,366.87	61.86% 0		NA	0	\$0.
Total		42	\$2,879,817.90	100% 0	\$0.00		0	\$0.
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86% 0	\$0.00	NA	0	\$0.

	Unavailable	34	\$3,371,277.25	62.14% 0	\$0.00	NA 0	\$0.
Total		54	\$5,424,963.59	100% 0	\$0.00	0	\$0.
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3138LTZR2	COLONIAL SAVINGS	9	\$863,446.50	74.68% 0	\$0.00	NA 0	\$0.
	FA Unavailable	3	\$292,683.19	25.32% 0	\$0.00	NA 0	\$0.
Total	O ilu v u iluo i c	12	\$1,156,129.69	100% 0	1	0	\$0.
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3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$790,671.04	43.04% 0	\$0.00	NA 0	\$0.
Total		14	\$1,836,978.18	100% 0	\$0.00	0	\$0.
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,268,548.33	57.74% 0	\$0.00	NA 0	\$0.
Total		51	\$10,856,431.88	100% 0	\$0.00	0	\$0.
3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$12,036,240.11	36.46% 0	\$0.00	NA 0	\$0.
Total		158	\$33,010,642.43	100% 0	\$0.00	0	\$0.
3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,420,642.10	24.22% 0	\$0.00	NA 0	\$0.
Total		24	\$5,864,982.20	100% 0	\$0.00	0	\$0.
	CHICAGO MORTGAGE						
3138LTZW1	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$9,928,350.00	97.67% 0	\$0.00	NA 0	\$0.
Total		27	\$10,165,350.00	100% 0	\$0.00	0	\$0.
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$495,000.00	4.97% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$9,457,675.00	95.03% 0	\$0.00	NA 0	\$0.
Total		25	\$9,952,675.00	100% 0	\$0.00	0	\$0.
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3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14% 0	\$0.00	NA 0	\$0.

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3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,474,388.59	87.25% 0	\$0.00	NA 0	\$0.
Total		20	\$5,128,148.49	100% 0	\$0.00	0	\$0.
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,206,496.58	68.14% 0	\$0.00	NA 0	\$0.
Total		23	\$6,173,149.03	100% 0	\$0.00	0	\$0 .
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,747,689.53	95.52% 0	\$0.00	NA 0	\$0.
Total		7	\$1,829,589.53	100% 0	\$0.00	0	\$0 .
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,827,034.75	34.01% 0	\$0.00	NA 0	\$0.
Total		45	\$5,372,084.89	100% 0	\$0.00	0	\$0.
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3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$12,670,257.25	31.96% 0	\$0.00	NA 0	\$0.
Total		151	\$39,648,485.95	100% 0	\$0.00	0	\$0.
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00		\$0.00	NA 0	\$0.
	Unavailable	361	\$107,456,201.75		\$0.00	NA 0	\$0.
Total		468	\$136,778,619.75	100% 0	\$0.00	0	\$0.
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00		\$0.00	NA 0	\$0.
	Unavailable	47	\$7,686,588.84		\$0.00	NA 0	\$0
Total		63	\$10,248,187.84	100% 0	\$0.00	0	\$0.
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3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00		\$0.00	NA 0	\$0.
m	Unavailable	60	\$8,255,501.07	68.96% 0	\$0.00	NA 0	\$0.
Total		87	\$11,971,765.07	100% 0	\$0.00	0	\$0.
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3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00		\$0.00	NA 0	\$0.
m 4 1	Unavailable	30	\$3,527,928.18		\$0.00	NA 0	\$0.
Total		45	\$5,308,938.18	100% 0	\$0.00	0	\$0.
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3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00		\$0.00	NA 0	\$0.
m 4 1	Unavailable	39	\$3,848,716.43		\$0.00	NA 0	\$0.
Total		55	\$5,446,586.43	100% 0	\$0.00	0	\$0.
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3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00		\$0.00	NA 0	\$0.
	Unavailable	38	\$2,501,922.89	68.37% 0	\$0.00	NA 0	\$0.

Total		55	\$3,659,152.89	100% 0	\$0.00	()
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3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93% 0	\$0.00	NA	
	Unavailable	6	\$659,611.40	61.07% 0	\$0.00	NA ()
Total		10	\$1,080,011.40	100% 0	\$0.00	()
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52% 0	\$0.00	NA ()
	Unavailable	37	\$9,472,292.77	73.48% 0	\$0.00	NA (
Total		51	\$12,890,288.77	100% 0	\$0.00	(
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6% 0	\$0.00	NA (
	Unavailable	4	\$533,470.22	45.4% 0	\$0.00	NA ()
Total		9	\$1,174,970.22	100% 0	\$0.00	()
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32% 0		NA (ļ
m	Unavailable	11	\$2,781,550.42	86.68% 0		NA (1
Total		13	\$3,209,035.42	100% 0	\$0.00		
3138LU6M2	Unavailable	28	\$10,501,385.19	100% 0	\$0.00	NA ()
Total		28	\$10,501,385.19	100% 0	\$0.00	()
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$376,750.00	3.53% 0	\$0.00	NA(
	Unavailable	28	\$10,289,852.00	96.47% 0	1	NA (
Total		31	\$10,666,602.00	100% 0	\$0.00	(
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100% 0	\$0.00	NA ()
Total		94	\$27,457,432.45	100% 0	\$0.00	()
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16% 0		NA (ļ
	Unavailable	2	\$157,185.00	12.84% 0		NA (1
Total		14	\$1,223,940.00	100% 0	\$0.00	(
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100% 0	\$0.00	NA ()

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Total		39	\$2,567,117.30	100% 0	\$0.00	0	\$0
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3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,261,944.63	100% 0	\$0.00	0	\$0
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3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100% 0	\$0.00	NA 0	\$0
Total		41	\$3,980,592.25	100% 0	\$0.00	0	\$0.
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,158,269.55	100% 0	\$0.00	0	\$0.
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100% 0	\$0.00	NA 0	\$0.
Total	Στητή, 11.Λ.	59	\$7,600,875.38	100% 0	\$0.00	0	\$0.
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3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,322,125.85	100% 0	\$0.00	0	\$0.
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3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,736,213.68	100% 0	\$0.00	0	\$0.
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3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,444,072.85	100% 0	\$0.00	0	\$0.
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,315,570.86	100% 0	\$0.00	0	\$0.
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,029,126.09	100% 0	\$0.00 \$0.00	0	\$0.
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,513,849.11	100% 0	\$0.00	0	\$0.
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100% 0	\$0.00	NA 0	\$0.
Total	,	118	\$34,041,633.35	100% 0	\$0.00	0	\$0.
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,740,296.15	100% 0	\$0.00	0	\$0.
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100% 0	\$0.00	NA 0	\$0.
Total	DIMIN, IV.A.	17	\$9,481,879.23	100% 0	\$0.00 \$0.00	11/10	\$0.
		11	7-9-019017-40	200 /0 0	Ψ0•00		ΨΨι
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,546,275.18	100% 0	\$0.00	0	\$0.
3138111470	RBS CITIZENS, NA	14	\$1,001,576.67	100% 0	\$0.00	NA 0	\$0.
3138LUA70	MDS CHIZENS, NA	14	φ1,001,3/0.6/	100% U	\$0.00	INAIU	Φ U.

Total		14	\$1,001,576.67	100% 0	\$0.00	0	\$0.
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,064,382.92	100% 0	\$0.00	0	\$0.
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,363,833.74	100% 0	\$0.00	0	<u>\$0.</u>
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100% 0	\$0.00	NA 0	\$0.
Total		17	\$7,000,107.64	100% 0	\$0.00	0	\$0.
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100% 0	\$0.00	NA 0	\$0.
Total		19	\$7,000,393.22	100% 0	\$0.00	0	\$0.
3138LUAE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,999,656.84	100% 0	\$0.00	0	\$0.
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100% 0	\$0.00	NA 0	\$0.
Total		24	\$7,000,008.36	100% 0	\$0.00	0	\$0.
3138LUAG0	Unavailable	4	\$1,100,900.00	100% 0	\$0.00	NA 0	\$0.
Total	O NA WING IS	4	\$1,100,900.00	100% 0	\$0.00	0	\$0.
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66% 0	\$0.00	NA 0	\$0.
TD 4.1	Unavailable	4	\$1,131,918.56	89.34% 0	\$0.00	NA 0	\$0.
Total		5	\$1,266,918.56	100% 0	\$0.00	0	\$0.
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$530,700.00	50.68% 0	\$0.00	NA 0	\$0.
Total		9	\$1,047,100.00	100% 0	\$0.00	0	\$0.
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,810,097.96	58.44% 0	\$0.00	NA 0	\$0.

Total		11	\$3,097,597.96	100%	\$0.00		0	\$0.
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,082,013.01	73.42%	\$0.00	NA	0	\$0
Total		10	\$1,473,781.01	100%	\$0.00		0	\$0
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	\$0.00	NA	0	\$0
	Unavailable	4	\$425,176.12	33.95%	\$0.00	NA	0	\$0.
Total		11	\$1,252,192.30	100%	\$0.00	I	0	\$0.
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$8,603,298.96	74.1%	\$0.00	NA	0	\$0.
Total		44	\$11,610,778.90	100%	\$0.00		0	\$0.
3138LUAP0	STONEGATE MORTGAGE CORPORATION Unavailable	1 7	\$412,500.00 \$2,284,779.41	15.29% (84.71% (NA NA		\$0. \$0.
Total	Unavanable	8	\$2,697,279.41	100%		INA	0 0	\$0.
lotai		0	\$2,091,219.41	100 70	0 \$0.00		U	φυ
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,460,355.69	82.05%	\$0.00	NA	0	\$0.
Total		11	\$1,779,855.69	100%	\$0.00		0	\$0
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$14,813,233.54	87.96%	\$0.00	NA	0	\$0.
Total		56	\$16,840,958.12	100%	\$0.00		0	\$0
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0 \$0.00	NA	0	\$0.
5130EC/104	Unavailable	54	\$11,969,660.44	87.57%		NA	_	\$0.
Total	Ona variable	61	\$13,668,000.83	100%		1 11 1	0	\$0
21291 114110	COLETAVIOD DANIZ	6	\$1,595,004.72	18.29%	\$0.00	NA	0	\$0.
3138LUAU9	COLE TAYLOR BANK Unavailable	25	\$1,393,004.72			NA NA	_	\$0 \$0
Total	Onavanauic	31	\$8,718,933.38	100%		INA	0	\$0.
			, , -					•
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	\$0.00	NA	0	\$0
	Unavailable	166	\$54,112,560.64	83.59%		NA	_	\$0.
Total		205	\$64,733,610.64	100%	0 \$0.00		0	\$0.

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3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,087,083.06	27.31% 0	\$0.00	NA 0	\$0.
Total		40	\$3,980,109.34	100% 0	\$0.00	0	\$0.
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,904,761.28	27.86% 0	\$0.00	NA 0	\$0.
Total		58	\$6,836,212.21	100% 0	\$0.00	0	\$0.
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,908,484.76	30.58% 0	\$0.00	NA 0	\$0.
Total		45	\$6,240,119.58	100% 0	\$0.00	0	\$0 .
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$36,907,123.36	35.98% 0	\$0.00	NA 0	\$0.
Total		376	\$102,563,810.23	100% 0	\$0.00	0	\$0.
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$462,280.12	13.23% 0	\$0.00	NA 0	\$0.
Total		51	\$3,493,258.93	100% 0	\$0.00	0	\$0.
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$581,900.00	11.25% 0	\$0.00	NA 0	\$0.
Total		53	\$5,170,497.88	100% 0	\$0.00	0	\$0.
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,340,198.10	5.14% 0	\$0.00	NA 0	\$0.
Total		110	\$26,050,051.29	100% 0	\$0.00	0	\$0.
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$401,002.14		\$0.00	NA 0	\$0.
Total		77	\$17,819,155.16	100% 0	\$0.00	0	\$0.
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,109,866.91	100% 0	\$0.00	0	\$0.
21201 LIDDO	DDC CITIZENC NA	38	\$4,022,552,24	100% 0	\$0.00	N/A/O	¢Ω
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100% 0	\$0.00 \$0.00	NA 0	\$0.
Total		30	\$4,932,553.24	100%	\$0.00	U	\$0.
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,571,000.19	100% 0	\$0.00	0	\$0.
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,022,967.93	100% 0	\$0.00	0	\$0.
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100% 0	\$0.00	NA 0	\$0.

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Total		127	\$12,567,224.68	100%	\$0.00		0 \$0.
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3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0 \$0.00	NA	0 \$0
Total		64	\$7,590,221.21	100%	\$0.00		0 \$0.
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21		1 \$125,480.35		1 \$125,480
Total		88	\$12,155,402.21	100%	1 \$125,480.35		1 \$125,480.
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	\$0.00	NA	0 \$0.
Total		20	\$3,192,233.74	100%	\$0.00		0 \$0.
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0 \$0.00	NA	0 \$0.
Total	,	103	\$16,841,429.21	100%			0 \$0.
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0 \$0.00	NA	0 \$0.
Total	RDS CITIZEINS, NA	129	\$8,327,055.69 \$8,327,055.69	100%		11/7	0 \$0.
		127	ΨΟ,5241,9023.07	100 /0	φυ•υυ		φυ
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0 \$0.00	NA	0 \$0.
Total		21	\$5,438,599.52	100%	\$0.00		0 \$0.
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%		NA	
Total		115	\$28,291,773.29	100%	\$0.00		90.
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	\$0.00	NA	
Total		7	\$2,018,500.00	100%	\$0.00		0 \$0.
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,127,011.85	100%	\$0.00		0 \$0.
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$290,500.00	9.12%		NA	
Total		16	\$3,186,627.51	100%			0 \$0.
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%		NA	
Total		24	\$4,841,495.30	100%	\$0.00		90.
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	\$0.00	NA	0 \$0.
	Unavailable	4	\$1,213,752.65	69.93%	\$0.00	NA	0 \$0.
Total		6	\$1,735,751.88	100%	\$0.00		90.
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$530,897.97	35.3%		NA	
Total		20	\$1,503,823.12	100%			0 \$0.
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0 \$0.00	NA	0 \$0.
5130E0C31	ALL I DAM	10	Ψ4,371,343. 4 0	40.04/0	J 40.00	11/7	Ψ0.

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	Unavailable	38	\$9,998,227.90	79.38%	\$0.00	NA 0	\$0.
Total		48	\$12,595,751.30	100%	\$0.00	0	\$0.
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,416,351.58	71.07% 0	\$0.00	NA 0	\$0.
Total		57	\$14,656,586.04	100% 0	\$0.00	0	\$0.
3138LUC52	Unavailable	5	\$1,677,918.39	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,677,918.39	100% 0	\$0.00	0	\$0.
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$678,219.03	20.96% 0	\$0.00	NA 0	1
Total		50	\$3,235,829.14	100% 0	\$0.00	0	\$0.
			1-99		,		,
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$95,410.40			NA 0	1
Total		19	\$1,828,003.26	100% 0		0	\$0.
2 0 001			+1,020,000,00	20070	4000	, and the second	Ψ 0.
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$390,501.15			NA 0	
Total	Ona variable	22	\$2,895,436.11	100% 0		0	\$0.
10001			Ψ2,050,100.11	100 /0 0	Ψ0.00		Ψυ
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9% 0	\$0.00	NA 0	\$0.
PISOLUCY	Unavailable	3	\$621,531.12	23.1% 0		NA 0	
Total	Ond variable	11	\$2,690,893.93	100% 0		0	\$0.
10001			Ψ 2 ,0000,000	100 /0 0	φο.σο		Ψ
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08% 0	\$0.00	NA 0	\$0.
2130200111	Unavailable	10	\$2,268,406.26	11.92% 0		NA 0	1
Total	Chavanaoic	86	\$19,025,924.08	100% 0		1110	\$0.
10001		00	Ψ12,022,221.00	100 / 0	φο.σσ	•	Ψυ
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73% 0	\$0.00	NA 0	\$0.
5130ECCD)	Unavailable	13	\$1,558,207.65		\$114,973.56	NA 0	1
Total	Chavanaoic	49	\$5,770,195.51		\$114,973.56	11110	\$0.
Total		4 /	φ3,770,173.31	100 /6 1	φ114,273.30	U	φυ
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28% 0	\$0.00	NA 0	\$0.
p136LUCC7	Unavailable	6	\$1,499,196.68	9.72% 0	· ·	NA 0	
Total	Onavanable	70	\$15,426,495.17	100%		NA U	\$0.
Total		70	\$15,420,495.17	100%	\$0.00	U	φυ.
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79% 0	\$0.00	NA 0	\$0.
PISOLUCIS	Unavailable	8	\$1,126,725.23	21% 0		NA 0	
Total	Unavanaule	39	\$5,366,263.22	100% 0		NA U	\$0.
ı viai		39	φ 3,300,203.22	100%	φ υ. υυ	<u> </u>	Φ 0.
2129I LICE2	ALLVDANIZ	22	\$7 AA1 1A7 20	92 4107 0	\$0.00	NIA O	¢Λ
3138LUCE3	ALLY BANK	32	\$7,441,147.30			NA 0	1
Total	Unavailable	6	\$1,588,635.00	17.59% 0		NA 0	
Total		38	\$9,029,782.30	100%	\$0.00	0	\$0.

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3138LUCF0	Unavailable	7	\$2,022,821.72	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,022,821.72	100% 0	\$0.00	0	\$0.
			. ,				'
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,129,527.64	22.74% 0	\$0.00	NA 0	\$0.
Total		31	\$4,967,859.66	100% 0	\$0.00	0	\$0.
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,696,879.76	40.75% 0	\$0.00	NA 0	\$0.
Total		26	\$6,617,717.83	100% 0	\$0.00	0	\$0 .
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,171,316.04	39.51% 0	\$0.00	NA 0	\$0.
Total		38	\$10,558,207.11	100% 0	\$0.00	0	\$0 .
3138LUCK9	ALLY BANK	4	\$287,723.87	$9.27\% \ 0$	\$0.00	NA 0	\$0.
	Unavailable	49	\$2,816,354.91	90.73% 0	\$0.00	NA 0	\$0.
Total		53	\$3,104,078.78	100% 0	\$0.00	0	\$0 .
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,456,885.32	92.18% 0	\$0.00	NA 0	\$0.
Total		27	\$2,665,209.67	100% 0	\$0.00	0	\$0 .
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$931,002.48	49.61% 0	\$0.00	NA 0	\$0.
Total		16	\$1,876,737.59	100% 0	\$0.00	0	\$0.
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,000,661.02	95.76% 0	\$0.00	NA 0	\$0.
Total		23	\$3,133,661.02	100% 0	\$0.00	0	\$0 .
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,364,157.25	72.67% 0	\$0.00	NA 0	\$0.
Total		7	\$1,877,157.25	100% 0	\$0.00	0	\$0 .
3138LUCQ6	Unavailable	6	\$1,378,510.70	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,378,510.70	100% 0	\$0.00	0	\$0.
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,473,198.37	94.61% 0	\$0.00	NA 0	\$0.
Total		22	\$5,785,022.21	100% 0	\$0.00	0	\$0.
3138LUCS2	Unavailable	6	\$1,480,665.22	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,480,665.22	100% 0	\$0.00	0	\$0.

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3138LUCT0	ALLY BANK	24	\$5,560,874.19		\$0.00	NA 0	\$0.
	Unavailable	1	\$190,987.00		\$0.00	NA 0	\$0.
Total		25	\$5,751,861.19	100% 0	\$0.00	0	\$0.
2122777		267	\$60 500 674 76	06048	40.00	77.4	4.0
3138LUCU7	ALLY BANK	265	\$60,722,654.56		\$0.00	NA 0	\$0.
TD 4.1	Unavailable	11	\$2,309,320.91	3.66% 0	\$0.00	NA 0	\$0.
Total		276	\$63,031,975.47	100% 0	\$0.00	U	\$0.
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,550,668.08	100% 0	\$0.00	0	\$0.
			. , ,				-
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$788,119.26	17.81% 0	\$0.00	NA 0	\$0.
Total		64	\$4,424,552.89	100% 0	\$0.00	0	\$0.
3138LUCX1	ALLY BANK	67	\$6,523,044.36		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,092,850.80		\$0.00	NA 0	\$0.
Total		78	\$7,615,895.16	100% 0	\$0.00	0	\$0.
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,713,971.25	15.2% 0	\$0.00	NA 0	\$0.
Total		87	\$11,278,127.66	100% 0	\$0.00	0	\$0.
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,332,356.26		\$0.00	NA 0	\$0.
Total		143	\$32,664,726.29	100% 0	\$0.00	0	\$0.
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58% 0	\$0.00	NA 0	\$0.
	Unavailable	132	\$35,830,983.97	37.42% 0	\$0.00	NA 0	\$0.
Total		355	\$95,745,145.16	100% 0	\$0.00	0	\$0.
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55% 0	\$0.00	NA 0	\$0.
5136L0D30	Unavailable	4	\$1,304,820.54	24.45% 0	\$0.00	NA 0	\$0.
Total	Chavanable	18	\$5,336,984.62	100% 0	\$0.00	0	\$0.
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3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$699,335.34	20.71% 0	\$0.00	NA 0	\$0.
Total		50	\$3,376,625.84	100% 0	\$0.00	0	\$0.
			,				
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,097,514.82	19.25% 0	\$0.00	NA 0	\$0.
Total		58	\$5,702,014.87	100% 0	\$0.00	0	\$0.
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3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03% 0	\$0.00	NA 0	\$0.

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	Unavailable	7	\$1,867,350.00	9.97% 0	\$0.00	NA 0	\$0.
Total		84	\$18,733,746.45	100% 0	\$0.00	0	\$0.
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$299,100.00	1.93% 0	\$0.00	NA 0	\$0.
Total		68	\$15,457,593.43	100% 0	\$0.00	0	\$0.
3138LUD85	ALLY BANK	54	\$11,169,902.61		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,235,278.97	9.96% 0	\$0.00	NA 0	\$0.
Total		60	\$12,405,181.58	100% 0	\$0.00	0	\$0.
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,640,068.62	47.99% 0	\$0.00	NA 0	\$0.
Total		29	\$3,417,331.16	100% 0	\$0.00	0	\$0.
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,418,144.54	100% 0	\$0.00	0	\$0.
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$787,000.00	61.36% 0	\$0.00	NA 0	\$0.
Total		4	\$1,282,565.23	100% 0	\$0.00	0	\$0.
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,153,888.02	100% 0	\$0.00	0	\$0.
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$114,000.00	8.19% 0	\$0.00	NA 0	\$0.
Total		8	\$1,391,537.93	100% 0	\$0.00	0	\$0.
3138LUDF9	Unavailable	5	\$1,839,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,839,000.00		\$0.00	0	\$0.
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3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,060,679.71	100% 0	\$0.00	0	\$0.
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23% 0	\$0.00	NA 0	\$0.
DISOLUDIO	Unavailable	3	\$1,005,004.92	47.77% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	7	\$2,103,895.74	100% 0	\$0.00	0	\$0.
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3138LUDL6	ALLY BANK	8	\$1,141,492.80	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,141,492.80	100% 0	\$0.00	0	\$0.
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49% 0	\$0.00	NA 0	\$0.
D130LUDWI4	Unavailable	2	\$331,300.00		\$0.00	NA 0	\$0. \$0.
Total	C Ha valla Ole	7	\$1,471,710.45	100% 0	\$0.00	0	\$0.

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21201 LIDNO	Unavailable	4	¢1 104 457 04	1000/ 0	\$0.00	NAO	\$0
3138LUDN2	Unavailable	4	\$1,184,457.94 \$1,184,457.04	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,184,457.94	100% 0	\$0.00		\$0.
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,669,492.06	67.29% 0	\$0.00	NA 0	\$0.
Total		12	\$2,481,178.11	100% 0	\$0.00	0	\$0.
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74% 0	\$0.00	NA 0	\$0.
5136E0DQ3	Unavailable	17	\$1,422,106.07	85.26% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	20	\$1,667,912.79		\$0.00	0	\$0.
Total		20	\$1,007,712.77	100 /6 0	φυ.υυ		ψ υ.
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86% 0	\$0.00	NA 0	\$0.
_	Unavailable	2	\$337,752.31	30.14% 0	\$0.00	NA 0	\$0.
Total		4	\$1,120,493.29	100% 0	\$0.00	0	\$0.
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7% 0	\$0.00	NA 0	\$0.
5136LUDS1	Unavailable	2	\$249,200.00		\$0.00	NA 0	\$0.
Total	Ullavallable	11	\$1,440,348.22	100% 0	\$0.00	NAU	\$0.
lotai		11	\$1,440,340.22	100 % 0	φυ.υυ	U	φυ.
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$251,000.00		\$0.00	NA 0	\$0.
Total		31	\$6,405,651.59	100% 0	\$0.00	0	\$0.
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6% 0	\$0.00	NA 0	\$0.
5136LUDW2	Unavailable	7	\$465,962.38		\$0.00	NA 0	\$0.
Total	Onavanaoic	22	\$1,484,068.42	100% 0	\$0.00	0	\$0.
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3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$979,932.00	32.84% 0	\$0.00	NA 0	\$0.
Total		31	\$2,983,668.58	100% 0	\$0.00	0	\$0.
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95% 0	\$0.00	NA 0	\$0.
513020510	Unavailable	9	\$1,059,082.87	43.05% 0	\$0.00	NA 0	\$0.
Total		21	\$2,460,300.97	100% 0	\$0.00	0	\$0.
3138LUDZ5	ALLY BANK	27	\$3,634,954.44		\$0.00	NA 0	\$0.
	Unavailable	15	\$2,048,200.00		\$0.00	NA 0	\$0.
Total		42	\$5,683,154.44	100% 0	\$0.00	0	\$0.
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57% 0	\$0.00	NA 0	\$0.
	Unavailable	134	\$40,879,997.22	88.43% 0	\$0.00	NA 0	\$0.
Total		149	\$46,227,169.22	100% 0	\$0.00	0	\$0.
242077777			h	22 0 121 0	42.22		
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04% 0	\$0.00	NA 0	\$0.

	Unavailable	25	\$4,039,053.89	77.96% 0	\$0.00	NA 0	\$0.
Total		32	\$5,180,709.42	100% 0	\$0.00	0	\$0.
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,640,831.19	94.63% 0	\$0.00	NA 0	\$0.
Total		20	\$2,790,831.19	100% 0	\$0.00	0	\$0.
		\longrightarrow					
3138LUE50	U.S. BANK N.A.	4	\$452,930.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,402,459.23	75.59% 0	\$0.00	NA 0	\$0.
Total		16	\$1,855,389.23	100% 0	\$0.00	0	\$0.
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3138LUE68	U.S. BANK N.A.	3	\$276,000.00		\$0.00	NA 0	\$0.
	Unavailable	14	\$1,390,333.60		\$0.00	NA 0	\$0.
Total		17	\$1,666,333.60	100% 0	\$0.00	0	\$0.
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,096,857.05		\$0.00	NA 0	\$0.
Total		18	\$1,274,857.05		\$0.00	0	\$0.
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3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99% 0	\$0.00	NA 0	\$0.
	Unavailable	384	\$91,565,394.60		\$0.00	NA 0	\$0.
Total		506	\$118,893,768.87	100% 0	\$0.00	0	\$0.
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21% 0	\$0.00	NA 0	\$0.
	Unavailable	411	\$150,037,475.64		\$0.00	NA 0	\$0.
Total		511	\$185,704,236.64	100% 0	\$0.00	0	\$0.
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,760,331.00		\$0.00	NA 0	\$0.
Total		59	\$13,273,596.33		\$0.00	0	\$0.
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,602,628.85	34.76% 0	\$0.00	NA 0	\$0.
Total		34	\$4,610,201.29	100% 0	\$0.00	0	\$0.
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1% 0	\$0.00	NA 0	\$0.
DISOLULUS	Unavailable	5	\$1,724,000.00		\$0.00	NA 0	\$0.
Total	O Havailable	45	\$11,572,391.11	100% 0	\$0.00	0	\$0.
3138LUED3	ALLY BANK	3	\$735,980.00	35.34% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,346,606.11	64.66% 0	\$0.00	NA 0	\$0.
Total		9	\$2,082,586.11	100% 0	\$0.00	0	\$0.
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,292,290.77	33.28% 0	\$0.00	NA 0	\$0.

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Total		24	\$3,882,608.63	100%	\$0.00		0	\$0.
3138LUEF8	Unavailable	11	\$2,609,183.84	100%	\$0.00	NA	0	\$0.
Total		11	\$2,609,183.84	100%	\$0.00		0	\$0.
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%				\$0.
	Unavailable	16	\$4,914,213.10		· ·	NA	0	\$0.
Total		21	\$5,990,914.12	100%	\$0.00		U	\$0.
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,766,756.00	55.72%	\$0.00	NA	0	\$0.
Total		44	\$12,143,469.61	100%	\$0.00		0	\$0.
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33% (\$0.00	NA	0	\$0.
5136LUEK/	Unavailable	30	\$1,785,228.46			NA NA		\$0. \$0.
Total	Onavanaoic	37	\$2,269,214.15	100%		IVA	0	\$0.
							1	
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,077,950.81	65.26%	\$0.00	NA	0	\$0.
Total		17	\$1,651,669.47	100%	\$0.00		0	\$0.
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3138LUES0	ALLY BANK	7	\$571,613.33	36.59% (63.41% (_	\$0. \$0.
Total	Unavailable	11	\$990,642.24 \$1,562,255.57	100%		NA	n N	\$0. \$0.
ı otal		11	φ1,302,233.37	100 70	<i>y y</i> 0.00		V	φυ.
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,154,499.93	60.69%	\$0.00	NA	0	\$0.
Total		12	\$3,550,249.93	100%	\$0.00		0	\$0.
2129I IJEV/2	ALLVDANIV	5	\$702.061.70	29.07% (\$0.00	NT A	0	¢Λ
3138LUEV3	ALLY BANK Unavailable	10	\$783,961.72 \$1,912,892.63				_	\$0. \$0.
Total	Uliavallaule	15	\$1,912,892.03 \$2,696,854.35	100%		INA	0	\$0. \$0.
		10	+=,000 0,00 1100	23070	Ψ Ψ Ψ Ψ Ψ			Ψ0.
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	\$0.00	NA	0	\$0.
	Unavailable	4	\$602,718.00	55.16%	\$0.00	NA	0	\$0.
Total		7	\$1,092,600.56	100%	\$0.00		0	\$0.
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35% (\$0.00	NA	0	\$0.
DIJOLOLAJ	Unavailable	10	\$2,489,431.74			NA NA	_	\$0. \$0.
Total	O III (IIII O I O	11	\$2,725,251.74	100%		1111	0	\$0.
	DRAPER AND							
21201 1157/2	KRAMER MORTGAGE		ф1.4. 0 .41.06 7 .01	00.67		***		40
3138LUEY7	CORP. D/B/A 1ST ADVANTAGE	54	\$14,241,065.81	98.67%	\$0.00	NA	O	\$0.
	MORTGAGE						1	

	Unavailable	1	\$192,000.00	1.33%	0 \$0.00	NA	0	\$0
Total		55	\$14,433,065.81	100%		1	0	\$0
		\coprod					1	
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0 \$0.00	NA	0	\$0.
Total		15	\$3,396,589.98	100%	0 \$0.00		0	\$0
2125-		1					4	
3138LUF26	Unavailable	2	\$136,820.45	100%		1 1		\$0
Total		2	\$136,820.45	100%	90.00	+	0	\$0
3138LUF34	Unavailable	2	\$138,611.54	100%	0 \$0.00	NA	0	\$0
Total	O Ha (all ao lo	2	\$138,611.54	100%	1		0	\$0 \$0
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3138LUF42	Unavailable	3	\$460,486.68	100%	0 \$0.00	NA	0	\$0
Total		3	\$460,486.68	100%	0 \$0.00		0	\$0
		\coprod					\perp	
3138LUF59	Unavailable	2	\$230,530.00	100%		1	_	\$0.
Total		2	\$230,530.00	100%	90.00		0	\$0.
3138LUF67	Unavailable	1	\$164,300.00	100%	0 \$0.00	NA		ΦΩ.
Total	Unavanable	1	\$164,300.00 \$164,300.00	100%		1	0	\$0. \$0 .
10141		 	Ψ107,300.00	100%	<u> </u>	† †	<u> </u>	Φ U.
3138LUF75	Unavailable	1	\$22,800.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$22,800.00	100%	1		0	\$0.
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3138LUF83	Unavailable	2	\$228,056.83	100%	-	1	_	\$0.
Total		2	\$228,056.83	100%	0 \$0.00		0	\$0.
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3138LUF91	Unavailable	3	\$397,100.00	100%	1			\$0.
Total		3	\$397,100.00	100%	90.00	1	0	\$0.
3138LUFA8	U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0 \$0.00	NA	0	\$0.
	Unavailable	156	\$25,394,433.09	66.04%	1	1 1		\$0.
Total		236	\$38,452,333.34	100%	1		0	\$0.
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3138LUFB6	U.S. BANK N.A.	104	\$14,406,788.91	39.95%	1	1 1		\$0.
	Unavailable	157	\$21,652,077.21	60.05%	-		_	\$0.
Total		261	\$36,058,866.12	100%	90.00		0	\$0.
3138LUFC4	U.S. BANK N.A.	59	\$6,968,286.62	∆∩ 1 <i>0</i> 7-	1 \$113,268.79	NA	0	\$0.
J1J0LUI'C4	U.S. BANK N.A. Unavailable	88	\$10,407,709.10	59.9%		1		\$0. \$0.
Total	Onavanaoic	147	\$10,407,709.10 \$17,375,995.72		1 \$113,268.79		0	\$0.
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3138LUFD2	U.S. BANK N.A.	94	\$9,196,629.32	45.12% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$11,186,565.32	54.88% 0	\$0.00	NA 0	\$0.
Total		208	\$20,383,194.64	100% 0	\$0.00	0	\$0.
3138LUFE0	U.S. BANK N.A.	73	\$4,919,008.97	45.66% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$5,855,022.75	54.34% 0	\$0.00	NA 0	\$0.
Total		156	\$10,774,031.72	100% 0	\$0.00	0	\$0.
3138LUFF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61% 0	\$0.00	NA 0	\$0.
5136LUTT/	Unavailable	48	\$13,445,929.75	72.39% 0	\$0.00	NA 0	
Total	Onavanable	67	\$18,573,147.68		\$0.00 \$0.00	0	
Total		07	\$10,575,147.00	100%	\$U.UU	U	ΦU
3138LUFG5	U.S. BANK N.A.	8	\$1,300,148.13	32.08% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,752,234.59	67.92% 0	\$0.00	NA 0	\$0.
Total		25	\$4,052,382.72	100% 0	\$0.00	0	\$0.
21201 115112	TIC DANIZNIA	10	¢1 417 400 00	20.25%	¢0.00	NIA O	ф О
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00		\$0.00	NA 0	
T-4-1	Unavailable	24	\$3,268,920.88		\$0.00	NA 0	
Total		34	\$4,686,320.88	100% 0	\$0.00	0	\$0.
3138LUFJ9	U.S. BANK N.A.	1	\$464,450.00	15.25% 0	\$0.00	NA 0	\$0.
5136LUFJ9	Unavailable	22	\$2,581,110.62	84.75% 0	\$0.00	NA 0	
Total	Ullavallaule	26	\$3,045,560.62	100% 0	\$0.00 \$0.00	0	
1 Otal		20	φ 3,043,300.02	100 /6 0	φυ.υυ	U	φυ.
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57	36.71% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,147,012.63		\$0.00	NA 0	
Total		35	\$3,392,164.20		\$0.00	0	
3138LUFL4	U.S. BANK N.A.	11	\$638,375.00	22.78% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$2,163,718.93		\$0.00	NA 0	\$0.
Total		44	\$2,802,093.93	100% 0	\$0.00	0	\$0.
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$895,465.59	67.12% 0	\$0.00	NA 0	\$0.
Total		22	\$1,334,199.35	100% 0	\$0.00	0	\$0.
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3138LUFN0	Unavailable	2	\$285,559.54	100% 0	\$0.00	NA 0	
Total		2	\$285,559.54	100% 0	\$0.00	0	\$0.
3138LUFP5	Unavailable	1	\$52,078.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$52,078.15	100% 0	\$0.00	0	
			ŕ				
3138LUFQ3	Unavailable	2	\$238,795.23	100% 0	\$0.00	NA 0	\$0
Total		2	\$238,795.23	100% 0	\$0.00	0	\$0.

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3138LUFR1	Unavailable	3	\$239,106.20	100%	0 \$0.00) NA	0	\$0.
Total		3	\$239,106.20	100%	\$0.00		0	\$0.
3138LUFT7	Unavailable	2	\$202,397.69	100%	0 \$0.00) NA	0	\$0.
Total	Chavanaoic	2	\$202,397.69	100%	-		0	\$0.
			·					
3138LUFU4	Unavailable	2	\$299,527.87	100%		1	0	\$0.
Total		2	\$299,527.87	100%	\$0.00		0	\$0.
3138LUFV2	Unavailable	1	\$88,880.12	100%	0 \$0.00) NA	0	\$0.
Total		1	\$88,880.12	100%			0	\$0.
3138LUFW0	Unavailable	1	\$196,500.00	100%	0 \$0.00) NA	0	\$0.
Total	Unavanable	1	\$196,500.00 \$196,500.00	100%		1	0	\$0.
			\$15 0,0 0 0 0 0	20070	φ φ φ φ φ φ φ			Ψ σ σ
3138LUFX8	Unavailable	4	\$385,250.00	100%	0 \$0.00	NA	0	\$0.
Total		4	\$385,250.00	100%	90.00)	0	\$0.
3138LUFY6	Unavailable	2	\$245,410.00	100%	0 \$0.00) NA	0	\$0.
Total	Ondvandore	2	\$245,410.00	100%		1	0	\$0.
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0 \$0.00) NA	0	\$0.
Total	Onavanabic	2	\$151,910.00 \$151,910.00	100%			0	\$0.
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%				\$0.
TD 4.1	Unavailable	91	\$18,849,669.68	73.71%		1	0 0	\$0.
Total		124	\$25,572,008.68	100%	\$0.00	1	U	\$0.
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0 \$0.00) NA	0	\$0.
	Unavailable	135	\$26,747,565.22	59.4%	0 \$0.00) NA	0	\$0.
Total		241	\$45,028,636.13	100%	\$0.00		0	\$0.
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0 \$0.00) NA	0	\$0.
	Unavailable	10	\$1,409,108.25	72.86%				\$0.
Total		13	\$1,934,108.25	100%	\$0.00		0	\$0.
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9%	0 \$0.00) NA	0	\$0.
	Unavailable	25	\$9,498,645.00	91.1%	0 \$0.00	NA NA	0	\$0.
Total		28	\$10,426,395.00	100%	90.00		0	\$0.
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0 \$0.00) NA	0	\$0.

KEN LOANS INC. KEN LOANS INC. ilable ilable ilable	1 15 23 23 20 1 21 18 18 15 15	\$1,775,900.00 \$1,775,900.00 \$2,243,148.72 \$2,243,148.72 \$1,284,175.00 \$78,650.92 \$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	6.39% 0 100% 0 100% 0 100% 0 5.77% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ()))))	\$0 \$0 \$0
KEN LOANS INC. ilable ilable	23 23 20 1 21 18 18 15 15	\$2,243,148.72 \$2,243,148.72 \$1,284,175.00 \$78,650.92 \$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	100% 0 100% 0 94.23% 0 5.77% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ())))	\$0 \$0 \$0 \$0 \$0
KEN LOANS INC. ilable ilable	23 20 1 21 18 18 15 15 14	\$2,243,148.72 \$1,284,175.00 \$78,650.92 \$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	100% 0 94.23% 0 5.77% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ())))	\$0 \$0 \$0 \$0
KEN LOANS INC. ilable ilable	20 1 21 18 18 15 15	\$2,243,148.72 \$1,284,175.00 \$78,650.92 \$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	94.23% 0 5.77% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ())))	\$0. \$0. \$0. \$0.
ilable ilable ilable	1 21 18 18 15 15	\$78,650.92 \$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	5.77% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ())	\$0.
ilable ilable ilable	1 21 18 18 15 15	\$78,650.92 \$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	5.77% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ())	\$0. \$0 .
ilable	18 18 18 15 15	\$1,362,825.92 \$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA ()	\$0. \$0. \$0.
ilable	18 18 15 15	\$1,394,189.31 \$1,394,189.31 \$1,089,344.40 \$1,089,344.40	100% 0 100% 0	\$0.00 \$0.00	NA ()	
ilable	18 15 15 14	\$1,394,189.31 \$1,089,344.40 \$1,089,344.40	100% 0 100% 0	\$0.00			\$0
	15 15 14	\$1,089,344.40 \$1,089,344.40	100% 0	·	()	
	15	\$1,089,344.40		\$0.00		7	\$0.
	15	\$1,089,344.40		\$0.00			
ilable	14	. ,	100% 0		NA ()	\$0.
ilable			1 1	\$0.00	()	\$0.
		\$1,011,859.58	100% 0	\$0.00	NA ()	\$0.
	14	\$1,011,859.58	100% 0	\$0.00)	\$0.
		1 /2 /2		1 2 2 2 2			
BANK	10	\$1,070,137.38	100% 0	\$0.00	NA ()	\$0.
	10	\$1,070,137.38	100% 0	\$0.00	()	\$0.
BANK	14	\$937,483.35	84.31% 0	\$0.00	NA ()	\$0.
ilable	3	\$174,435.45	15.69% 0	\$0.00	NA (\$0.
itable	17	\$1,111,918.80	100% 0	\$0.00	1171		\$0.
BANK, N.A.	4	\$1,084,671.04	100% 0	\$0.00	NA ()	\$0.
	4	\$1,084,671.04	100% 0	\$0.00		<u>'</u>	\$0
BANK, N.A.	47	\$9,259,289.27	100% 0	\$0.00	NA ()	\$0.
	47	\$9,259,289.27	100% 0	\$0.00	()	\$0.
BANK, N.A.	24	\$3,333,709.02	100% 0	\$0.00	NA ()	\$0.
AINK, IV.A.	24	\$3,333,709.02	100% 0	\$0.00	NA (1	\$0 \$0
		ψ3,333,107.02	100 // 0	ψ0.00		1	ΨΟ
BANK, N.A.	264	\$75,388,304.21	100% 0	\$0.00	NA ()	\$0.
,	264	\$75,388,304.21	100% 0	\$0.00	()	\$0.
ANTE N. A		ф1 410 50 2 60	10000	Φ0.00	27.4		Φ0
ANK NA					NA	<u>/</u>	\$0.
ZAINIX, IN.A.	0	\$1,419,582.08	100% 0	\$0.00		<u>'</u>	\$0.
DANK, N.A.	77	\$42,212,335.78	100% 0	\$0.00	NA ()	\$0
BANK, N.A.	77	\$42,212,335.78	100% 0	\$0.00)	\$0.
		015 041 106 70	19 0007 0	00.00	NA ()	\$0.
	ANK, N.A. ANK, N.A.	ANK, N.A. 6 ANK, N.A. 77 77	ANK, N.A. 6 \$1,419,582.68 6 \$1,419,582.68 ANK, N.A. 77 \$42,212,335.78 77 \$42,212,335.78	ANK, N.A. 6 \$1,419,582.68 100% 0 6 \$1,419,582.68 100% 0 ANK, N.A. 77 \$42,212,335.78 100% 0 77 \$42,212,335.78 100% 0	ANK, N.A. 6 \$1,419,582.68 100% 0 \$0.00 6 \$1,419,582.68 100% 0 \$0.00 ANK, N.A. 77 \$42,212,335.78 100% 0 \$0.00 77 \$42,212,335.78 100% 0 \$0.00	ANK, N.A. 6 \$1,419,582.68 100% 0 \$0.00 NA (6 \$1,419,582.68 100% 0 \$0.00 NA (77 \$42,212,335.78 100% 0 \$0.00 NA (77 \$42,212,335.78 100% 0 \$0.00 NA (8 \$1,419,582.68 \$100% 0	ANK, N.A. 6 \$1,419,582.68 100% 0 \$0.00 NA 0 6 \$1,419,582.68 100% 0 \$0.00 NA 0 ANK, N.A. 77 \$42,212,335.78 100% 0 \$0.00 NA 0 77 \$42,212,335.78 100% 0 \$0.00 O \$

	BANKING AND TRUST COMPANY							
	Unavailable	62	\$16,491,624.48	51.01%	0 \$0.00) NA	0	\$0
Total		124	\$32,332,751.18	100%			0	\$0
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37% (\$0.00) NA	0	\$0.
	Unavailable	8	\$503,472.90	40.63%		1	0	\$0.
Total		19	\$1,239,266.68	100%	90.00		0	\$0.
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0 \$0.00) NA	0	\$0.
	Unavailable	8	\$807,948.13	47.22%		1		\$0.
Total		17	\$1,711,049.33	100%	0 \$0.00		0	\$0.
							Ц	
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	\$0.00) NA	0	\$0.
	Unavailable	8	\$946,594.05	52.97%	0 \$0.00) NA	0	\$0.
Total		15	\$1,786,946.02	100%	0 \$0.00		0	\$0.
							\prod_{i}	
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26% (\$0.00) NA	0	\$0.
	Unavailable	15	\$2,068,959.19	53.74%	0 \$0.00) NA	0	\$0.
Total		28	\$3,849,969.61	100%	0 \$0.00		0	\$0.
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16					\$0
	Unavailable	6	\$972,041.95	35.26%			-	\$0
Total		17	\$2,756,904.11	100%	0 \$0.00		0	\$0
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3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94% (\$0.00) NA	0	\$0
	Unavailable	13	\$3,331,108.16	33.06%		+	0	\$0
Total		37	\$10,074,612.39	100%	0 \$0.00		0	\$0
							Щ	
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	\$0.00) NA	0	\$0
	Unavailable	6	\$390,456.91	29.19%) NA	0	\$0
Total		19	\$1,337,682.40	100%	\$0.00		0	\$0

				T T			
THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28% 0	\$0.00	NA	0	\$0.
Unavailable	2	\$250,612.89	20.72% 0	\$0.00	NA	0	\$0.
	9	\$1,209,784.20	100%	\$0.00		0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100% 0	\$0.00	NA	0	\$0.
	4	\$1,066,990.63	100%	\$0.00		0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23% 0	\$0.00	NA	0	\$0.
Unavailable	2	\$543,692.95	38.77% 0	\$0.00	NA	0	\$0.
	5	\$1,402,506.24	100 % 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	8	\$1,109,975.00			NA	0	\$0.
	8	\$1,109,975.00	100% 0	\$0.00		0	\$0.
OLUCIEN LOANS INC	10	¢2 276 475 00	1000/ 0	\$0.00	NI A	0	ΦΩ
QUICKEN LOANS INC.						_	\$0. \$0.
	10	\$5,270,475.00	100%	\$0.00		<u> </u>	Ф U.
QUICKEN LOANS INC.	18	\$1,728,000.00	100% 0	\$0.00	NA	0	\$0.
	18	\$1,728,000.00	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	13	\$1,526,909.03	100% 0	\$0.00	NA	0	\$0.
	13	\$1,526,909.03	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	10				NA	0	\$0.
	10	\$1,688,175.00	100% 0	\$0.00		0	\$0.
OUICKEN LOANS INC.	61	\$12,009,850.00	100% 0	\$0.00	NA	0	\$0.
	61	\$12,009,850.00				0	\$0.
QUICKEN LOANS INC.	10	\$1,547,100.00		†		_	\$0.
	10	\$1,547,100.00	100% 0	\$0.00		0	\$0.
OUICKEN LOANS INC.	22	\$5,643,900.00	87.84% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$781,650.00		1			\$0.
	25	\$6,425,550.00					\$0.
OTHOREM TO THE BAC	4.4	Ф О 557 400 00	1000	40.00	3.7.4		Φ0
QUICKEN LOANS INC.				1			\$0.
	11	\$ <i>2</i> ,557,400.00	100% 0	\$0.00		U	\$0.
OUICKEN I OANS INC	15	\$2 727 225 00	91 12%	\$0.00	NΔ	0	\$0.
	BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	BANKING AND TRUST COMPANY Unavailable 2 THE BRANCH BANKING AND TRUST COMPANY 4 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 5 QUICKEN LOANS INC. 18 QUICKEN LOANS INC. 18 QUICKEN LOANS INC. 18 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 12 QUICKEN LOANS INC. 13 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 22 Unavailable 3 QUICKEN LOANS INC. 11	BANKING AND TRUST COMPANY Unavailable 2 \$250,612.89 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,066,990.63 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,066,990.63 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$543,692.95 \$1,402,506.24 QUICKEN LOANS INC. 8 \$1,109,975.00 QUICKEN LOANS INC. 18 \$3,276,475.00 QUICKEN LOANS INC. 18 \$1,728,000.00 QUICKEN LOANS INC. 10 \$1,688,175.00 QUICKEN LOANS INC. 11 \$1,547,100.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 11 \$2,557,400.00 QUICKEN LOANS INC. 22 \$5,643,900.00 QUICKEN LOANS INC. 11 \$2,557,400.00 QUICKEN LOANS INC. 11 \$2,557,400.00	BANKING AND TRUST COMPANY Unavailable 2 \$250,612.89 20.72% 0 9 \$1,209,784.20 100% 0 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 THE BRANCH BANKING AND TRUST 5 \$1,066,990.63 100% 0 THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% 0 COMPANY 5 \$1,402,506.24 100% 0 QUICKEN LOANS INC. 8 \$1,109,975.00 100% 0 QUICKEN LOANS INC. 18 \$3,276,475.00 100% 0 QUICKEN LOANS INC. 18 \$1,728,000.00 100% 0 QUICKEN LOANS INC. 13 \$1,526,909.03 100% 0 QUICKEN LOANS INC. 13 \$1,526,909.03 100% 0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 QUICKEN LOANS INC. 10 \$1,547,100.00 100% 0 QUICKEN LOANS INC. 11 \$2,557,400.00 12.16% 0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0	BANKING AND TRUST COMPANY Unavailable 2 \$250,612.89 20.72% 0 \$0.00 9 \$1,209,784.20 100% 0 \$0.00 100% 0 \$0.00	BANKING AND TRUST COMPANY Unavailable 2 \$250,612.89 20.72%0 \$0.00 NA Solution Solut	BANKING AND TRUST COMPANY Unavailable 2 \$250.612.89 20.72%0 \$0.00 NA0 9 \$1,209,784.20 100% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,066.990.63 100% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,066.990.63 100% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 5 \$4,066.990.63 100% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$543.692.95 38.77% 0 \$0.00 NA0 QUICKEN LOANS INC. 8 \$1,109,975.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 18 \$3,276,475.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 18 \$1,728,000.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 18 \$1,728,000.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 13 \$1,526,909.03 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 13 \$1,526,909.03 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 11 \$1,547,100.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 12 \$5,643,900.00 87,84% 0 \$0.00 NA0 QUICKEN LOANS INC. 12 \$5,643,900.00 87,84% 0 \$0.00 NA0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 NA0 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 NA0

		-	T	1 1	F	-	1
	Unavailable	1	\$265,650.00	8.88% 0		NA 0	
Total		16	\$2,992,875.00	100% 0	\$0.00	0	\$0.
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,471,750.00	100% 0	\$0.00	0	\$0.
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,266,525.00	100% 0	\$0.00	0	\$0.
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,745,550.00	100% 0	\$0.00	0	\$0.
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,741,715.65	100% 0	\$0.00	0	\$0.
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,518,575.00	20.92% 0	\$0.00	NA 0	\$0.
Total		42	\$12,038,375.00	100% 0	\$0.00	0	\$0.
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$553,578.35	37.37% 0	\$0.00	NA 0	\$0.
Total		20	\$1,481,228.35	100% 0	\$0.00	0	\$0.
			, ,				
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,000.00	21.13% 0	\$0.00	NA 0	i
Total		10	\$1,334,300.00	100% 0	\$0.00	0	
			. ,		·		
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$431,550.00	24.01% 0		NA 0	
Total		9	\$1,797,125.00	100% 0	\$0.00	0	1
			. ,		·		
3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,380,200.00	100% 0	\$0.00	0	\$0.
			. , ,				
3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$6,469,742.00	100% 0	\$0.00	0	\$0.
			. , ,				
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,908,075.00	100% 0	\$0.00	0	
			, ,		,		, 30
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100% 0	\$0.00	NA 0	\$0.
Total	23-1	9	\$1,448,525.00	100% 0	\$0.00	0	
			, -, · · · · · · · · · ·		40.00	<u> </u>	Ψ3.
3138LUHQ1	QUICKEN LOANS INC.	13	\$2,637,275.00	100% 0	\$0.00	NA 0	\$0.
Total	goronia nic.	13	\$2,637,275.00	100% 0	\$0.00	0	1

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21201111100	OLUCKEN I OANS INC	20	\$2,044,075,00	05 770/ 0	\$0.00	NA O	\$0.
3138LUHR9	QUICKEN LOANS INC. Unavailable	20	\$2,044,975.00		\$0.00	NA 0	\$0. \$0.
Total	Unavanable	21	\$90,250.00 \$2,135,225.00	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai		21	\$2,135,225.00	100% 0	\$0.00	U	Φ U.
3138LUHS7	QUICKEN LOANS INC.	10	\$1,906,100.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,906,100.00	100% 0	\$0.00	0	\$0.
3138LUHT5	QUICKEN LOANS INC.	10	\$1,160,725.00	100% 0	\$0.00	NA 0	\$0.
Total	QUICKEN LOANS INC.	10	\$1,160,725.00 \$1,160,725.00	100% 0	\$0.00 \$0.00	0	\$0.
lotai		10	\$1,100,723.00	100 % 0	φυ.υυ	U U	φυ.
3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,746,501.41	41.31% 0	\$0.00	NA 0	\$0.
Total		30	\$6,647,828.06	100% 0	\$0.00	0	\$0.
3138LUHV0	QUICKEN LOANS INC.	9	\$1,877,875.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,877,875.00	100% 0	\$0.00	0	\$0.
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$421,000.00	14.85% 0	\$0.00	NA 0	\$0.
Total		14	\$2,835,525.00	100% 0	\$0.00	0	\$0.
3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$513,345.00		\$0.00	NA 0	\$0.
Total		11	\$1,079,720.00	100% 0	\$0.00	0	\$0.
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	1	\$625,500.00			NA 0	\$0.
Total		23	\$6,544,123.46	100% 0	\$0.00	0	\$0.
		2.6	4. 500 505 00	00.55	40.00	27.1.0	
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00			NA 0	\$0.
	Unavailable	2	\$144,500.00			NA 0	\$0.
Total		28	\$1,944,225.00	100% 0	\$0.00		\$0.
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$818,027.18	7.07% 0	\$0.00	NA 0	\$0.
Total		71	\$11,564,235.03	100% 0	\$0.00	0	\$0.
3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,372,951.11	11.52% 0		NA 0	\$0.
Total		87	\$11,919,076.11	100% 0	\$0.00	0	\$0.
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00			NA 0	\$0.
	Unavailable	3	\$349,043.60		1	NA 0	\$0.
Total		47	\$5,540,893.60	100% 0	\$0.00	0	\$0.

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OLUCKEN I OANG ING	00	Φ7.005.250.00	00.70% 0	¢0.00	N/A	_	ф0
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Unavailable	_						\$0.
	88	\$8,708,016.00	100% 0	\$0.00		U	\$0.
OUICKEN LOANS INC.	59	\$4,306,598,13	87.68% 0	\$0.00	NA	0	\$0.
					1		\$0.
o na i anacio	69	\$4,911,973.13		1 1		0	\$0.
		, ,					
QUICKEN LOANS INC.	97	\$24,360,275.00	96.71% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$828,175.00	3.29% 0	\$0.00	NA	0	\$0.
	101	\$25,188,450.00	100% 0	\$0.00		0	\$0.
OUICKEN LOANS INC.	163	\$35,661,275.00	95.26% 0	\$0.00	NA	0	\$0.
Unavailable	9	\$1,774,902.00			1		\$0.
	172	\$37,436,177.00		1		0	\$0.
OLUCIEN I OANG ING	107	¢24.052.250.00	02 210/ 0	\$0.00	N. A		
`						_	\$0.
Unavanable		. , ,			NA	0	\$0. \$0.
	114	\$20,050,510.00	100%	φυ.υυ		<u> </u>	⊅ U.
QUICKEN LOANS INC.	14	\$2,837,150.00	89.85% 0	\$0.00	NA	0	\$0.
Unavailable	2	\$320,525.00	10.15% 0	\$0.00	NA	0	\$0.
	16	\$3,157,675.00	100% 0	\$0.00		0	\$0.
						<u> </u>	
QUICKEN LOANS INC.	9	\$1,924,825.00	85.83% 0		NA	0	\$0.
Unavailable		\$317,875.00			NA	0	\$0.
	11	\$2,242,700.00	100% 0	\$0.00		0	\$0.
QUICKEN LOANS INC.	7	\$1,352,725.00	89.88% 0	\$0.00	NA	0	\$0.
Unavailable	1	\$152,250.00					\$0.
	8	\$1,504,975.00	100% 0	\$0.00		0	\$0.
OUICKEN LOANS INC	4	\$1 078 942 72	100% 0	\$0.00	NA	0	\$0.
QUICIEN EOTH IS INVE	4	\$1,078,942.72			1111	0	\$0.
OLUCIEN LOANS INC	10	¢1 225 275 00	00.0107.0	\$0.00	NI A	0	\$0.
				1 1	1		\$0. \$0.
Chavanable	21	\$1,457,875.00			IVA	0	\$0.
QUICKEN LOANS INC.	9	\$1,232,375.00			NA	0	\$0.
	9	\$1,232,375.00	100% 0	\$0.00		0	\$0.
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QUICKEN LOANS INC.	10	\$1,476,625.00	100% 0	\$0.00	NA	^	\$0.
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00	100% 0	\$0.00	NA	0	\$0.
Total	QUICKEN LOANS INC.	18	\$3,476,700.00	100% 0	1	11/1	0 0	\$0.
Total		10	ψ5,470,700.00	100 /6 0	φυ.υυ		<u> </u>	φυ.
3138LUJJ5	QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,500.00	6.28%	\$0.00	NA	0	\$0.
Total		16	\$1,551,750.00	100%	\$0.00		0	\$0.
3138LUJK2	OUICKEN LOANS INC.	5	\$1,112,125.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,112,125.00	100%			0	\$0.
21201 1111 0	OLUCKEN LOANG ING	1.4	Φ1 264 275 00	1000/ 0	Φ0.00	D.T.A	0	Φ0
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00			NA	0	\$0.
Total		14	\$1,364,375.00	100%	\$0.00		U	\$0.
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,223,948.68	85.17%	\$0.00	NA	0	\$0.
Total		24	\$7,307,673.68	100%	\$0.00		0	\$0.
3138LUJN6	QUICKEN LOANS INC.	210	\$58,819,832.80		1	NA		\$0.
	Unavailable	137	\$44,160,131.65			NA	0	\$0.
Total		347	\$102,979,964.45	100%	\$0.00		0	\$0.
3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06% 0	\$0.00	NA	0	\$0.
DISOLUJFI	Unavailable	11	\$1,540,650.00			NA NA		\$0. \$0.
Total	Chavanable	23	\$3,213,450.00	100%	1	IVA	0	\$0.
			. , ,					-
3138LUJQ9	QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,650,214.27	54.15%	\$0.00	NA	0	\$0.
Total		26	\$3,047,314.27	100% 0	\$0.00		0	\$0.
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$701,875.00	36.59%	\$0.00	NA	0	\$0.
Total		19	\$1,917,975.00	100%	\$0.00		0	\$0.
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,364,714.00			NA		\$0.
Total		33	\$2,277,064.00	100%	\$0.00		0	\$0.
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,214,428.00		1	NA		\$0.
Total		33	\$8,423,434.07	100%	\$0.00		0	\$0.
3138LUJU0	QUICKEN LOANS INC.	24	\$6 177 700 00	77.89% 0	\$0.00	NA	0	¢Λ
\$130LUJUU	Unavailable	7	\$6,177,700.00 \$1,753,233.00		1	NA NA		\$0. \$0.
Total	O HU TUHUO IC	31	\$7,930,933.00	100%			0	\$0.

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3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52% (0 \$0.00	NA	0	\$0.
5136LUJ V 6	Unavailable	7	\$1,910,470.00	48.48%		NA NA	\vdash	\$0. \$0.
Total	Unavanable	15	\$3,940,895.00	100%	1	1	0	\$0.
Total		13	φ3,740,073.00	100 /6	φυ.υυ			Ψυ
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,343,700.00	39.26%	0.00	NA	0	\$0.
Total		23	\$5,969,425.00	100%	\$0.00		0	\$0.
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34% (0 \$0.00	NA	0	\$0.
	Unavailable	1	\$139,000.00	12.66%			_	\$0.
Total		6	\$1,098,079.76	100%	1		0	\$0.
21201 11172	OLUCIEN LOANGING	0	¢1.046.100.00	89.71% (0 \$0.00	NI A		ΦΩ
3138LUJY2	QUICKEN LOANS INC. Unavailable	8	\$1,046,100.00 \$120,000.00	10.29%			_	\$0. \$0.
Total	Unavailable	9	\$1,166,100.00	10.29%		NA	0	\$0. \$0.
1 Otai		9	\$1,100,100.00	100%	\$0.00		U	<u> </u>
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73% (0 \$0.00	NA	0	\$0.
	Unavailable	9	\$3,756,607.63	4.27% (· ·	NA	_	\$0.
Total		308	\$87,985,147.62	100%			0	\$0.
21207 77720			*	16.100		27.1		40
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%			\vdash	\$0.
	Unavailable	7	\$813,000.00	53.58%	1	NA	0	\$0.
Total		13	\$1,517,425.00	100%	\$0.00		U	\$0.
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,560,675.00	100%	\$0.00		0	\$0.
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48% (0 \$0.00	NA	0	\$0.
	Unavailable	1	\$85,000.00	5.52%			_	\$0.
Total		21	\$1,538,600.00	100%			0	\$0.
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3138LUK61	QUICKEN LOANS INC.	6	\$835,600.00	75.34%	1			\$0.
	Unavailable	2	\$273,500.00	24.66%			0	\$0.
Total		8	\$1,109,100.00	100%	\$0.00		0	\$0.
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100% (0 \$0.00	NA	0	\$0.
Total		11	\$1,755,925.00	100%	1		0	\$0.
21201 111/07	OLUCIENT O AND INC	10	¢2.612.150.00	10007 (φ	B.T.A	0	ΦΩ
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100%		NA	O	\$0.
Total		18	\$3,612,150.00	100%	\$0.00		V	\$0.
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100%	\$0.00	NA	0	\$0.
Total		13	\$1,353,125.00	100%	\$0.00		0	\$0.
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3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,255,635.00	4.68% 0	\$0.00	NA 0	\$0.
Total		299	\$69,492,085.00	100% 0	\$0.00	0	\$0.
21201111110	OLHOWEN LOANG ING	21	ΦC 451 450 00	64.156(.0)	Φ0.00	NIA O	Φ0
3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15% 0		NA 0	
m 4 1	Unavailable	11	\$3,605,436.73	35.85% 0		NA 0	
<u>Total</u>		32	\$10,056,886.73	100% 0	\$0.00	0	\$0.
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,368,875.00	8.43% 0	\$0.00	NA 0	\$0.
Total		60	\$16,235,025.00	100% 0	\$0.00	0	\$0.
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92% 0	\$0.00	NA 0	\$0.
DI36LUKD0	Unavailable	1	\$262,000.00	4.08% 0		NA 0	
Total	Chavanaoic	34	\$6,428,175.00	100% 0		0	
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3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,004,975.60	100% 0	\$0.00	0	\$0.
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02% 0		NA 0	
m . 1	Unavailable	1	\$153,140.00	5.98% 0		NA 0	
Total		16	\$2,560,881.29	100% 0	\$0.00	0	\$0.
3138LUKG9	QUICKEN LOANS INC.	22	\$3,012,886.51	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,012,886.51	100% 0	\$0.00	0	\$0.
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100% 0		NA 0	
Total		20	\$2,336,600.00	100% 0	\$0.00	0	\$0.
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100% 0	\$0.00	NA 0	\$0.
Total		45	\$4,415,445.24	100% 0		0	
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100% 0		NA 0	
Total		47	\$2,934,325.00	100% 0	\$0.00	0	\$0.
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,546,049.38	100% 0		0	
24207 7777 55	0.111.011.011.011.011.01			10000	40.0-		A -
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100% 0		NA 0	
Total		14	\$2,751,725.00	100% 0	\$0.00	0	\$0.
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,323,350.00	100% 0		0	
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100% 0	\$0.00	NA 0	\$0.

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Total		21	\$4,114,989.00	100%	\$0.00	(\$0.
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3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100% (1	NA (1
Total		4	\$1,080,200.00	100%	\$0.00	(\$0.
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100% (\$0.00	NA	50 \$0.
Total	QUICKEN LUANS INC.	10	\$2,709,712.87 \$2,709,712.87	100% (1		0 \$0.
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3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83% (\$0.00	NA	\$0.
	Unavailable	10	\$2,887,345.00	20.17% (\$0.00	NA (\$0.
Total		51	\$14,318,395.00	100%	\$0.00	(\$0.
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3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31% (1	NA (1
	Unavailable	9	\$561,250.00	37.69% (1	NA (
Total		21	\$1,489,050.00	100%	\$0.00		\$0.
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35% (\$0.00	NA (5) \$0.
	Unavailable	3	\$396,000.00	21.65%	1	NA (
Total		13	\$1,828,925.00	100%	1	(1
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%		NA (
	Unavailable	6	\$968,400.00	37.39% (NA (
Total		16	\$2,590,250.00	100%	\$0.00	(\$0.
21201 1177774	OLHOWEN LOANS BYS		Φ1 CCO C77 CC	1000	, #0.00	374	2 40
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100% (NA (
Total		8	\$1,669,675.00	100%	\$0.00	(\$0.
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52% (\$0.00	NA () \$0.
	Unavailable	1	\$204,850.00	10.48%		NA (
Total		10	\$1,954,845.00	100%	1	1111	
3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00	62.39% (\$0.00	NA (\$0.
	Unavailable	6	\$593,136.00	37.61%	\$0.00	NA (\$0.
Total		16	\$1,576,886.00	100%	\$0.00	(\$0.
3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100% (\$0.00	NA (\$0.
Total	QUICKEN LOANS INC.	6	\$1,582,625.00	100% (NA (1
1 01411			Ψ1,502,025.00	100 /0 (φυ.υυ		φυ
21201 111 20	NEW PENN	5	¢1 1/1 717 02	100% (\$0.00	NI A	0 60
3138LUL29	FINANCIAL, LLC	5	\$1,141,717.02		·	NA	
Total		5	\$1,141,717.02	100%	\$0.00		\$0.
	NEW PENN			+			+
3138LUL37	NEW PENN FINANCIAL, LLC	11	\$1,531,911.00	92.01%	\$0.00	NA	\$0.
	Unavailable	1	\$133,000.00	7.99% (\$0.00	NA (\$0.
Total	-	12	\$1,664,911.00	100%			\$0.
			, ,				

					1	1		
	NEW PENN						+	
3138LUL52	FINANCIAL, LLC	5	\$998,249.00	59.84%				\$0.
	Unavailable	2	\$670,077.00	40.16%		NA	0	\$0.
Total		7	\$1,668,326.00	100%	\$0.00		0	\$0.
3138LUL78	NEW PENN FINANCIAL, LLC	1	\$386,000.00	36.83% (\$0.00	NA	0	\$0.
	Unavailable	2	\$662,000.00	63.17% (\$0.00	NA	0	\$0.
Total		3	\$1,048,000.00	100%	\$0.00		0	\$0.
3138LUL86	NEW PENN FINANCIAL, LLC	10	\$2,387,084.00	100% (NA	0	\$0.
Total		10	\$2,387,084.00	100%	\$0.00		0	\$0.
3138LUL94	NEW PENN FINANCIAL, LLC	6	\$1,476,079.00	100% (\$0.00	NA	0	\$0.
Total		6	\$1,476,079.00	100%	\$0.00		0	\$0.
3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100% (\$0.00	NA	0	\$0.
Total		30	\$7,000,026.10	100%	\$0.00		0	\$0.
				1			\top	
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36% (·			\$0.
	Unavailable	2	\$495,900.00	31.64%		NA	0	\$0.
Total		7	\$1,567,303.51	100%	\$0.00		0	\$0.
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100% (\$0.00	NA	0	\$0.
Total		7	\$1,201,200.53	100%	\$0.00		0	\$0.
3138LULD5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33% (\$0.00	NA	0	\$0.
	Unavailable	3	\$618,538.66	35.67%		NA	0	\$0.
Total	_	8	\$1,734,087.32	100%	\$0.00		0	\$0.
3138LULQ6	NEW PENN FINANCIAL, LLC	8	\$1,204,852.89	100% (\$0.00	NA	0	\$0.
Total		8	\$1,204,852.89	100%	\$0.00		0	\$0.
3138LULS2	NEW PENN FINANCIAL. LLC	17	\$5,460,379.03	100%	\$0.00	NA	0	\$0.

Total		17	\$5,460,379.03	100% 0	\$0.00	0	\$0
3138LULZ6	NEW PENN FINANCIAL, LLC	6	\$967,028.52	86.94% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$145,274.30	13.06% 0	\$0.00	NA 0	\$0
Total		8	\$1,112,302.82	100% 0	\$0.00	0	\$0
3138LUM28	NEW PENN FINANCIAL, LLC	5	\$811,106.65	71.5% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$323,354.46	28.5% 0	\$0.00	NA 0	\$0
Total		7	\$1,134,461.11	100% 0	\$0.00	0	\$0
3138LUM51	NEW PENN FINANCIAL, LLC	7	\$1,641,087.18	85% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$289,630.00	15% 0	\$0.00	NA 0	\$0
Total		8	\$1,930,717.18	100% 0	\$0.00	0	\$0
3138LUM69	NEW PENN FINANCIAL, LLC	4	\$1,039,307.69	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,039,307.69	100% 0	\$0.00	0	\$0
3138LUM77	NEW PENN FINANCIAL, LLC	12	\$2,966,707.17	86.07% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$479,980.05	13.93% 0	\$0.00	NA 0	\$0
Total		14	\$3,446,687.22	100% 0	\$0.00	0	\$0
3138LUM85	NEW PENN FINANCIAL, LLC	17	\$4,536,665.03	73.71% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,618,400.00	11	\$0.00	NA 0	\$0
Total		23	\$6,155,065.03	100% 0	\$0.00	0	\$0
3138LUM93	NEW PENN FINANCIAL, LLC	27	\$6,318,810.13	93.8% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$417,541.28	6.2% 0	\$0.00	NA 0	\$0
Total		29	\$6,736,351.41	100% 0	\$0.00	0	\$0
3138LUMA0	NEW PENN FINANCIAL, LLC	9	\$2,248,584.59	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,248,584.59	100% 0	\$0.00	0	\$0
3138LUMC6	NEW PENN FINANCIAL, LLC	5	\$1,230,116.35	61.71% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$763,371.94	38.29% 0	\$0.00	NA 0	\$0
<u>Total</u>		7	\$1,993,488.29	100% 0	\$0.00	0	\$0
3138LUMD4	NEW PENN	9	\$1,289,450.00	90.24% 0	\$0.00	NA 0	\$0

	FINANCIAL, LLC						
	Unavailable	1	\$139,500.00	9.76% 0	\$0.00	NA 0	\$0
Total		10	\$1,428,950.00	100% 0	\$0.00	0	\$0.
3138LUME2	NEW PENN FINANCIAL, LLC	6	\$976,950.00	74.64% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$332,000.00	25.36% 0	\$0.00	NA 0	\$0.
Total	o na vanaore	8	\$1,308,950.00	100% 0	\$0.00	0	\$0
3138LUMF9	NEW PENN FINANCIAL, LLC	5	\$879,425.00	64.7% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$479,714.00	35.3% 0	\$0.00	NA 0	
Total		7	\$1,359,139.00	100% 0	\$0.00	0	\$0.
3138LUMG7	NEW PENN FINANCIAL, LLC	7	\$1,977,719.67	90.03% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$219,000.00	9.97% 0	\$0.00	NA 0	
Total		8	\$2,196,719.67	100% 0	\$0.00	0	\$0.
3138LUMJ1	NEW PENN FINANCIAL, LLC	40	\$11,994,361.88	77.27% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,528,059.80	22.73% 0	\$0.00	NA 0	\$0.
Total		52	\$15,522,421.68	100% 0	\$0.00	0	\$0.
3138LUMK8	NEW PENN FINANCIAL, LLC	55	\$15,349,505.04	72.59% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,795,424.77	27.41% 0	\$0.00	NA 0	\$0.
Total		78	\$21,144,929.81	100% 0	\$0.00	0	\$0.
3138LUML6	NEW PENN FINANCIAL, LLC	19	\$1,543,979.60	95.31% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$76,000.00	4.69% 0	\$0.00	NA 0	
Total		20	\$1,619,979.60	100% 0	\$0.00	0	\$0.
3138LUMM4	NEW PENN FINANCIAL, LLC	4	\$843,100.00	59.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$573,120.00	40.47% 0	\$0.00	NA 0	\$0.
Total		6	\$1,416,220.00	100% 0	\$0.00	0	\$0.
3138LUMP7	NEW PENN FINANCIAL, LLC	8	\$1,956,912.28	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,956,912.28	100% 0	\$0.00	0	\$0.
3138LUMQ5	NEW PENN FINANCIAL, LLC	4	\$950,409.00	79.69% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$242,250.00	20.31% 0	\$0.00	NA 0	\$0.

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Total		5	\$1,192,659.00	100% 0	\$0.00		0	\$0
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3138LUMR3	NEW PENN FINANCIAL, LLC	14	\$3,548,896.00	100% 0	\$0.00	NA	0	\$0
Total	THYMVEINE, EEC	14	\$3,548,896.00	100% 0	\$0.00		0	\$0
3138LUMS1	NEW PENN FINANCIAL, LLC	3	\$683,627.00	39.44% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,049,531.51	60.56% 0	\$0.00	NA	0	\$0
Total		7	\$1,733,158.51	100 % 0	\$0.00		0	\$0
3138LUMT9	NEW PENN FINANCIAL, LLC	15	\$4,036,831.00	73.26% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,473,550.00	26.74% 0	\$0.00	NA	0	\$0
Total		20	\$5,510,381.00	100% 0	\$0.00		0	\$0
3138LUMU6	NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,365.80	31.5% 0	\$0.00	NA	0	\$0
Total		20	\$4,404,029.29	100% 0	\$0.00		0	\$0
3138LUMV4	NEW PENN FINANCIAL, LLC	14	\$4,188,642.79	64.39% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,316,250.00	35.61% 0	\$0.00	NA	0	\$0
Total		21	\$6,504,892.79	100% 0	\$0.00		0	\$0
3138LUMW2	NEW PENN FINANCIAL, LLC	16	\$1,248,355.90	79.35% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,956.71	20.65% 0	\$0.00	NA	0	\$0
Total		20	\$1,573,312.61	100% 0	\$0.00		0	\$0
3138LUMX0	NEW PENN FINANCIAL, LLC	6	\$712,298.48	67.05% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,100.00	32.95% 0	\$0.00	NA	0	\$0
Total		9	\$1,062,398.48	100% 0	\$0.00		0	\$0
3138LUMY8	NEW PENN FINANCIAL, LLC	12	\$1,698,979.44	79.65% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$434,000.00	20.35% 0	\$0.00	NA	0	\$0
<u>Total</u>		15	\$2,132,979.44	100% 0	\$0.00		0	\$0
3138LUMZ5	NEW PENN FINANCIAL, LLC	8	\$1,297,052.28	89.14% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,000.00	10.86% 0	ì	NA	0	\$0
Total		9	\$1,455,052.28	100% 0	\$0.00		Λl	\$0 .

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3138LUNA9	NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,080,658.00	100% 0	\$0.00	0	\$0.
3138LUNB7	NEW PENN FINANCIAL, LLC	8	\$756,267.37	71.01% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$308,716.32	28.99% 0	\$0.00	NA 0	\$0.
Total		11	\$1,064,983.69	100% 0	\$0.00	0	\$0.
3138LUNC5	NEW PENN FINANCIAL, LLC	5	\$1,128,851.62	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,128,851.62	100% 0	\$0.00	0	\$0.
3138LUND3	NEW PENN FINANCIAL, LLC	4	\$1,103,601.51	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,103,601.51	100% 0	\$0.00	0	\$0.
3138LUNE1	NEW PENN FINANCIAL, LLC	5	\$1,542,659.73	52.37% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,402,982.00	47.63% 0	\$0.00	NA 0	\$0.
Total		10	\$2,945,641.73	100% 0	\$0.00	0	\$0.
3138LUNF8	NEW PENN FINANCIAL, LLC	12	\$1,045,556.00	66.96% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$516,000.00	33.04% 0	\$0.00	NA 0	\$0.
Total		18	\$1,561,556.00	100% 0	\$0.00	0	\$0.
3138LUNG6	NEW PENN FINANCIAL, LLC	9	\$1,083,355.00	74.97% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$361,600.00	25.03% 0	\$0.00	NA 0	\$0
Total		12	\$1,444,955.00	100% 0	\$0.00	0	\$0
3138LUNH4	NEW PENN FINANCIAL, LLC	7	\$980,262.00	88.57% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$126,500.00	11.43% 0	\$0.00	NA 0	\$0
Total		8	\$1,106,762.00	100% 0	\$0.00	0	\$0
3138LUNJ0	NEW PENN FINANCIAL, LLC	4	\$635,200.00	56.35% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$492,000.00	43.65% 0	\$0.00	NA 0	\$0
Total		7	\$1,127,200.00	100% 0	\$0.00	0	\$0
3138LUNK7	NEW PENN FINANCIAL, LLC	14	\$3,923,851.00	85.29% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$676,950.00	14.71% 0	\$0.00	NA 0	\$0
Total		17	\$4,600,801.00	100% 0	\$0.00	0	\$0

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	NEW PENN						+	
3138LUNL5	FINANCIAL, LLC	10	\$2,540,370.00	63.82% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,440,319.20	36.18% 0		NA	0	\$0.
Total		15	\$3,980,689.20	100% 0	\$0.00		0	\$0.
3138LUNM3	NEW PENN FINANCIAL, LLC	6	\$1,166,469.00	78.7% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$315,750.00	21.3% 0	\$0.00	NA	0	\$0.
Total		7	\$1,482,219.00	100% 0	\$0.00		0	\$0.
3138LUNN1	NEW PENN FINANCIAL, LLC	4	\$1,003,738.00	54.25% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$846,350.00	45.75% 0	\$0.00	NA	0	\$0.
Total		7	\$1,850,088.00	100% 0	\$0.00		0	\$0.
3138LUNQ4	NEW PENN FINANCIAL, LLC	23	\$5,982,664.31	61.08% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,812,435.38	38.92% 0	i e	NA	0	\$0.
Total		35	\$9,795,099.69	100% 0	\$0.00		0	\$0.
3138LUNR2	NEW PENN FINANCIAL, LLC	22	\$6,468,602.52	59.48% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,405,900.00	40.52% 0	\$0.00	NA	0	\$0.
Total		35	\$10,874,502.52	100% 0	\$0.00		0	\$0.
3138LUNS0	NEW PENN FINANCIAL, LLC	17	\$1,867,807.00	77.55% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$540,700.00	22.45% 0	\$0.00	NA	0	\$0.
Total		21	\$2,408,507.00	100% 0	\$0.00		0	\$0.
3138LUNT8	NEW PENN FINANCIAL, LLC	14	\$3,413,701.00	77.49% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$991,500.00	22.51% 0	\$0.00	NA	0	\$0.
Total		17	\$4,405,201.00	100% 0	\$0.00		0	\$0.
3138LUNU5	NEW PENN FINANCIAL, LLC	25	\$6,598,723.00	88.27% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$877,300.00	11.73% 0			0	\$0.
Total		28	\$7,476,023.00	100% 0	\$0.00		0	\$0.
3138LUNV3	NEW PENN FINANCIAL, LLC	5	\$1,270,403.00	74.63% 0			-	\$0.
	Unavailable	2	\$431,800.00	25.37% 0	\$0.00	NA	0	\$0.
Total		7	\$1,702,203.00	100% 0	\$0.00		١. ١	\$0 .

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3138LUNW1	NEW PENN FINANCIAL, LLC	5	\$1,319,847.98	57.51% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$975,250.00	42.49% 0	\$0.00	NA 0	\$0.
Total		8	\$2,295,097.98	100% 0	\$0.00	0	\$0.
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3138LUNX9	NEW PENN	18	\$4,238,122.00	76.14% 0	\$0.00	NA 0	\$0.
5136LUNX9	FINANCIAL, LLC						
_	Unavailable	5	\$1,327,750.00	23.86% 0	\$0.00	NA 0	\$0.
Total		23	\$5,565,872.00	100% 0	\$0.00	0	\$0.
	COLONIAL SAVINGS		4		40.00		
3138LUP25	FA	23	\$3,404,620.89	75.47% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,106,817.10	24.53% 0	\$0.00	NA 0	\$0.
Total		30	\$4,511,437.99	100% 0	\$0.00	0	\$0.
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3138LUP33	Unavailable	3	\$913,913.07	100% 0	\$0.00	NA 0	\$0.
Total		3	\$913,913.07	100% 0	\$0.00	0	\$0.
3138LUP41	RBS CITIZENS, NA	29	\$3,424,430.36	100% 0	\$0.00	NA 0	\$0.
Total	KBS CITIZENO, IVI	29	\$3,424,430.36	100% 0	\$0.00	0	\$0 .
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3138LUP58	RBS CITIZENS, NA	76	\$10,537,874.87	100% 0	\$0.00	NA 0	\$0.
Total		76	\$10,537,874.87	100% 0	\$0.00	0	\$0.
3138LUP66	RBS CITIZENS, NA	50	\$8,193,334.94	100% 0	\$0.00	NA 0	\$0.
Total		50	\$8,193,334.94	100% 0	\$0.00	0	\$0.
3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENO, 1771	45	\$3,162,313.00	100% 0	\$0.00	0	\$0.
1 0001			\$2,202,22200	20070	φοτο σ		400
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39	100% 0	\$0.00	NA 0	\$0.
Total		139	\$37,610,991.39	100% 0	\$0.00	0	\$0.
3138LUP90	RBS CITIZENS, NA	114	\$23,296,731.12	100% 0	\$0.00	NA 0	\$0.
Total		114	\$23,296,731.12	100% 0	\$0.00	0	\$0.
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3138LUPT6	Unavailable	12	\$1,427,631.88	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,427,631.88	100% 0	\$0.00	<u> U </u> 	\$0.
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3138LUPU3	CREDIT UNION	3	\$269,975.09	25.11% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$805,163.42	74.89% 0	\$0.00	NA 0	\$0.
Total		11	\$1,075,138.51	100% 0	\$0.00	0	\$0.
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3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,221,600.00	100% 0	\$0.00	0	\$0 .

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3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.
Total	Drivit of The West	16	\$2,952,265.00	100%		\$0.00		0	\$0.
		10	Ψ2,902,200.00	100 /0		φοισσ		Ť	ψ0•
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.
Total		35	\$5,459,422.57	100%	0	\$0.00		0	\$0.
3138LUQ24	WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.
Total		275	\$36,199,850.34	100%	0	\$0.00		0	\$0.
3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.
3138LUQ40	WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.
Total		52	\$25,727,385.36	100%	0	\$0.00		0	\$0.
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.
Total		475	\$33,521,080.47	100%	0	\$0.00		0	\$0.
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$25,686,200.17	36.65%		\$0.00	NA	0	\$0.
Total		717	\$70,094,007.55	100%	0	\$0.00		0	\$0.
3138LUQ73	WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.
	Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.
Total		1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%		\$0.00		Ш	\$0.
	Unavailable	348	\$56,530,799.73			\$0.00	NA	0	\$0.
Total		842	\$136,791,947.06	100%	0	\$0.00		0	\$0.
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.

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_	Unavailable	978	\$265,062,442.44	44.54%	0 \$0.00	NA	О	\$0.
Total		2,136	\$595,074,768.99	100%	\$0.00		0	\$0.
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	\$0.00	NA (Э	\$0.
Total		8	\$1,581,700.00	100%	\$0.00	(0	\$0.
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0 \$0.00	NA	О	\$0.
Total		6	\$1,291,600.00	100%	\$0.00	(0	\$0.
3138LUQX6	WELLS FARGO BANK,	158	\$50,203,921.88	100% (0 \$0.00	NA	0	\$0.
	N.A.						-	
Total		158	\$50,203,921.88	100%	\$0.00		0	\$0.
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95% (\$0.00	NA	0	\$0.
	Unavailable	53	\$3,652,840.41	92.05%	0 \$0.00	NA	О	\$0.
Total		57	\$3,968,377.59	100%	\$0.00		0	\$0.
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%		NA	0	\$0.
	Unavailable	64	\$6,373,532.05	78.66%	1	NA	0	\$0.
Total		81	\$8,102,778.68	100%	90.00		0	\$0.
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0 \$0.00	NA	0	\$0.
	Unavailable	285	\$17,583,805.70	31.64%	\$0.00	NA	О	\$0.
Total		963	\$55,578,759.55	100%	\$0.00		0	\$0.
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79% (·	NA		\$0.
	Unavailable	170	\$16,547,847.32	45.21%	\$0.00	NA		\$0.
Total		375	\$36,600,355.92	100%	\$0.00		0	\$0.
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0 \$0.00	NA	0	\$0.
	Unavailable	187	\$23,941,393.96	49.88%	\$0.00	NA	Э	\$0.
Total		374	\$47,994,573.62	100%	\$0.00		0	\$0.
3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13% (0 \$0.00	NA	0	\$0.
	Unavailable	32	\$5,200,139.88	43.87%	\$0.00	NA)	\$0.
Total		73	\$11,853,348.50	100%	\$0.00	(0	\$0.
3138LURE7	WELLS FARGO BANK,	73	\$13,869,542.31	46.62% (50.00	NA	0	\$0.
	N.A.				·			
	Unavailable	69	\$15,882,724.46	53.38%	\$0.00	NA (J	\$0.

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Total		142	\$29,752,266.77	100% 0	\$0.00		0	\$0
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,920,998.94	19.96% 0		NA	0	\$0
Total		278	\$14,634,232.84	100% 0	\$0.00		0	\$0
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01% 0	·	NA	0	\$0
	Unavailable	10	\$932,523.87	28.99% 0		NA	0	\$0
Total		33	\$3,217,025.57	100% 0	\$0.00		0	\$0
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,383.57	24.5% 0	\$0.00	NA	0	\$0
Total		12	\$1,450,636.36	100% 0	\$0.00		0	\$0
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,122,155.23	59.28% 0	\$0.00	NA	0	\$0
Total		18	\$1,892,927.24	100% 0	\$0.00		0	\$0
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,966,581.51	5.92% 0	\$0.00	NA	0	\$0
Total		172	\$50,108,062.22	100% 0	\$0.00		0	\$0
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,213,599.13	5.52% 0		NA	0	\$0
Total		142	\$40,098,722.79	100% 0	\$0.00		0	\$0
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$753,418.16	1.5% 0	\$0.00	NA	0	\$0
Total		163	\$50,147,974.66	100% 0	\$0.00		0	\$0
3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,659,860.61	13.36% 0		NA	0	\$0
Total		181	\$49,843,193.65	100% 0	\$0.00		0	\$0
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,271,000.00				0	\$0
Total		56	\$20,119,337.88	100% 0	\$0.00		0	\$0.

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	WELLS FARGO BANK,				 		$oxed{+}$	
3138LURQ0	N.A.	123		86.83%			Ш	\$0.
	Unavailable	22	\$5,265,078.13			NA	0	\$0.
Total		145	\$39,966,211.45	100%	90.00		0	\$0.
3138LURR8	WELLS FARGO BANK, N.A.	1,950	, ,	34.18%	·		Ш	\$0.
	Unavailable	3,832	\$1,184,867,105.79	65.82%	1 \$193,825.99	NA	0	\$0.
Total		5,782	\$1,800,058,849.32	100%	1 \$193,825.99		0	\$0.
3138LURS6	WELLS FARGO BANK, N.A.	102			·		Ш	\$0.
	Unavailable	472	\$153,698,781.06	82.2%	0 \$0.00	NA	0	\$0.
Total		574	\$186,987,530.84	100%	90.00		0	\$0.
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0 \$0.00	NA	0	\$0.
Total		91	\$25,349,069.53	100%	0 \$0.00		0	\$0.
			, i				\prod	
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79% (0 \$0.00	NA	0	\$0.
	Unavailable	140	\$36,985,426.55	99.21%	0 \$0.00	NA	0	\$0.
Total		142	\$37,280,426.55	100%	0 \$0.00		0	\$0.
							\prod	
3138LUW76	PULTE MORTGAGE, L.L.C.	26		100%	0 \$0.00	NA	0	\$0.
Total		26	\$6,000,435.00	100%	90.00		0	\$0.
3138LUW84	PULTE MORTGAGE, L.L.C.	8						\$0.
Total		8	\$1,811,280.00	100%	90.00		0	\$0.
3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,840,640.00	100%	90.00		0	\$0.
3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100% (0 \$0.00	NA	0	\$0.
Total		23	\$3,000,216.00	100%	90.00		0	\$0.
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0 \$0.00	NA	0	\$0.
Total		67	\$15,264,706.69	100%	0 \$0.00		0	\$0.
3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0 \$0.00	NA	0	\$0.

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Total		14	\$3,160,749.00	100% 0	\$0.00	0	\$0
3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$5,011,164.00	100% 0	\$0.00	0	\$0
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,632,831.98	52.77% 0	\$0.00	NA 0	
Total		24	\$4,989,069.20	100% 0	\$0.00	0	\$0
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21% 0	\$0.00	NA 0	
	Unavailable	10	\$2,643,478.13	73.79% 0	\$0.00	NA 0	
Total		15	\$3,582,391.27	100% 0	\$0.00	0	\$0
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$4,365,156.74	77.6% 0	\$0.00	NA 0	\$0
Total		23	\$5,624,931.74	100% 0	\$0.00	0	\$0
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00		\$0.00	NA 0	
	Unavailable	6	\$1,494,201.03	11	\$0.00	NA 0	\$0
Total		7	\$1,542,201.03	100% 0	\$0.00	0	\$0
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,210,724.92	79.85% 0	\$0.00	NA 0	\$0
Total		9	\$1,516,224.92	100% 0	\$0.00	0	\$0
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,035,936.10	78.22% 0	\$0.00	NA 0	\$0
Total		9	\$1,324,336.10	100% 0	\$0.00	0	\$0
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$306,400.00	25.6% 0	\$0.00	NA 0	\$0
Total		10	\$1,196,650.00	100% 0	\$0.00	0	\$0
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$16,784,276.45	69.48% 0	\$0.00	NA 0	\$0
Total		83	\$24,157,755.65	100% 0	\$0.00	0	\$0
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,658,181.43	67.28% 0		NA 0	
Total		14	\$2,464,513.43	100% 0	\$0.00	0	\$0
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,044,271.03	38.31% 0	\$0.00	NA 0	
Total		33	\$2,725,867.08		\$0.00	0	

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3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77% 0	\$0.00	NA 0	\$0.
5136E0110	Unavailable	20	\$2,569,411.56		\$0.00	NA 0	\$0.
Total	Chavanaoic	34	\$4,338,367.71	100% 0	\$0.00	0	\$0.
Total		34	ψ-1,000,001111	100 /6 0	ψ0.00		ΨΟ
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,521,230.25	100% 0	\$0.00	0	\$0.
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$53,211,299.83	62.76% 0	\$0.00	NA 0	\$0.
Total		284	\$84,782,213.62	100% 0	\$0.00	0	\$0.
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,097,263.28	72.36% 0	\$0.00	NA 0	\$0.
Total		5	\$1,516,463.28	100% 0	\$0.00	0	\$0.
21201111117		2.4	Φ 2 102 242 02	00.12%	Φ0.00	NY 4 (0)	Φ0
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	6	\$541,492.41	19.87% 0	\$0.00	NA 0	\$0.
Total		30	\$2,724,835.44	100% 0	\$0.00	0	\$0.
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$948,135.00	59.85% 0	\$0.00	NA 0	\$0.
Total		12	\$1,584,206.02	100% 0	\$0.00	0	\$0.
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	9	\$2,470,565.17	63.77% 0	\$0.00	NA 0	\$0.
Total		17	\$3,874,237.35	100% 0	\$0.00	0	\$0.
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,467,607.62	100% 0	\$0.00	0	\$0.
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8% 0	\$0.00	NA 0	\$0.
513020210	Unavailable	7	\$625,980.00	11	\$0.00	NA 0	\$0.
Total		20	\$1,596,901.80		\$0.00	0	\$0.
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00		\$0.00	NA 0	\$0.
m 4 1	Unavailable	4	\$346,310.00		\$0.00	NA 0	\$0.
Total		17	\$1,407,640.00	100% 0	\$0.00	0	\$0.
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$962,085.30	64.07% 0	\$0.00	NA 0	\$0.
Total		11	\$1,501,535.30	100% 0	\$0.00	0	\$0.
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74% 0	\$0.00	NA 0	\$0.
	F 11 111 11111 D/11/11		\$107,50 2. 57	20.7 170 0	Ψ0.00	- 12 - 0	Ψ0.

	Unavailable	6	\$1,392,275.22	89.26% 0	\$0.00	NA 0	\$0.
Total		8	\$1,559,857.81	100% 0	\$0.00	0	\$0.
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,122,456.75	80.54% 0	\$0.00	NA 0	\$0.
Total		7	\$1,393,631.75	100% 0	\$0.00	0	\$0.
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,088,590.34	83.45% 0	\$0.00	NA 0	\$0.
Total		12	\$2,502,840.34	100% 0	\$0.00	0	\$0.
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,509,590.32	62.97% 0	\$0.00	NA 0	\$0.
Total		16	\$3,985,690.32	100% 0	\$0.00	0	\$0.
		1	T-77-		- ' - '		<u> </u>
3138LUZH1	Unavailable	6	\$1,502,535.08	100% 0	\$0.00	NA 0	\$0.
Total	O HA (MIGGIO	6	\$1,502,535.08	100% 0	\$0.00	0	\$0.
10		+ +	ΨΙ,	100 /0	Ψ0.00		¥ • •
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9% 0	\$0.00	NA 0	\$0.
DISOLULUI.	Unavailable	13	\$2,535,790.12	55.1% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	28	\$4,601,836.12	100% 0	\$0.00	0	\$0.
l Otal		1 20	ΨΤ,001,000.12	100 /0 0	φυ•υυ		Ψ0.
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100% 0	\$0.00	NA 0	\$0.
Total	I'II'III IIIIND DAINK	6	\$1,411,263.00 \$1,411,263.00	100% 0	\$0.00 \$0.00	11/1/0	\$0.
10tai	+	+ +	φ1, 4 11,203.00	100 /0 0	Φυ.υυ		φυ.
	USAA DIRECT	+-+				-++	
3138LUZM0	DELIVERY	20	\$2,320,157.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,320,157.00	100% 0	\$0.00	0	\$0.
Total		+ = -	ΨΞ,ΟΞΟ,127,00	100 /0 0	ΨΟ•ΟΟ		Ψ0.
	USAA DIRECT	+++				-++	
3138LUZN8	DELIVERY	70	\$9,656,141.94	100% 0	\$0.00	NA 0	\$0.
Total	DELIVERI	70	\$9,656,141.94	100% 0	\$0.00	0	\$0.
1 Otal		+ "	Ψλ,υου,171,	100 /0 0	ΨΟ•ΟΟ		Ψ0•
	USAA DIRECT	+++				-++	
3138LUZP3	DELIVERY	55	\$8,906,048.80	100% 0	\$0.00	NA 0	\$0.
Total	DELIVERI	55	\$8,906,048.80	100% 0	\$0.00	0	\$0.
1 Gtai	+	+ 55	ψυ, συ, σιοιου	100 /0 0	ΨΟ•ΟΟ		Ψ0.
	USAA DIRECT	+-+				-++	
3138LUZQ1	DELIVERY	52	\$12,499,583.73	100% 0	\$0.00	NA 0	\$0.
Total	DELIVER I	52	\$12,499,583.73	100% 0	\$0.00		\$0.
1 Otal	+	32	\$12, 1 77,000,10	100 /0 0	φυ.υυ		Ψ υ •
 	USAA DIRECT	+++		-++		-++	
3138LUZR9	DELIVERY	40	\$2,718,803.27	100% 0	\$0.00	NA 0	\$0.
Total	DELIVERI	40	\$2,718,803.27	100% 0	\$0.00	0	\$0.
1 Otai		+40	\$4,710,003.47	100 70 0	\$0.00		Φυ.
3138LUZS7		39	\$3,880,965.72	100% 0	\$0.00	NA 0	\$0.

	USAA DIRECT DELIVERY						
Total		39	\$3,880,965.72	100% 0	\$0.00	0	\$0
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,182,727.00	100% 0	\$0.00	0	\$0
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100% 0	\$0.00	NA 0	\$0
Total		45	\$6,177,969.50	100% 0	\$0.00	0	\$0.
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,788,074.44	100% 0	\$0.00	0	\$0.
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100% 0	\$0.00	NA 0	\$0.
Total		53	\$13,242,298.71	100% 0	\$0.00	0	\$0.
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,691,107.93	100% 0	\$0.00	0	\$0.
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,533,671.48	100% 0	\$0.00	0	\$0.
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,767,571.16	100% 0	\$0.00	0	\$0.
3138LV3P6 Total	QUICKEN LOANS INC.	9 9	\$1,507,275.00 \$1,507,275.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138LV3Q4 Total	QUICKEN LOANS INC.	15 15	\$1,773,050.00 \$1,773,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
3138LV3R2	QUICKEN LOANS INC.	9	\$1,568,725.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,568,725.00	100% 0	\$0.00	0	\$0.
3138LV3S0 Total	QUICKEN LOANS INC.	26 26	\$1,558,775.00 \$1,558,775.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0
3138LV3T8	QUICKEN LOANS INC. Unavailable	18	\$4,604,825.00 \$184,600.00	96.15% 0 3.85% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0

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Total		19	\$4,789,425.00	100% 0	\$0.00	0	0 \$0.
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98% 0	\$0.00	NA (0 \$0.
	Unavailable	8	\$2,607,350.00		1 1	NA (1
Total		31	\$8,684,875.00	100% 0	\$0.00	(0 \$0.
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00		\$0.00	NA	
	Unavailable	4	\$568,200.00		1 1	t - t	
Total		10	\$1,419,100.00	100% 0	\$0.00		0 \$0.
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5% 0	\$0.00	NA (0 \$0.
)136L ¥ 3 ** 1	Unavailable	2	\$342,500.00		1 1		
Total	Ullavaliaule	7	\$1,160,950.00	100% 0	1	INA C	· ·
I Otai	+		Φ1,100,750.00	100 /0 0	Ψυ•υυ		, φυ.
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78% 0	\$0.00	NAC	0 \$0.
<u> </u>	Unavailable	2	\$444,500.00		1		1
Total		13	\$2,440,025.00		1 1	0	
			7 /				
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83% 0	\$0.00	NAC	0 \$0.
	Unavailable	2	\$180,401.29				
Total		10	\$1,115,501.29	100% 0	1 1		\$0.
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3% 0	\$0.00	NAC	\$0.
	Unavailable	3	\$992,540.00	62.7% 0	\$0.00	NA C	\$0.
Total		6	\$1,582,915.00	100% 0	\$0.00		0 \$0.
		$\overline{\Box}$					
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00		1 1	1	
	Unavailable	2	\$135,750.00				
Total		15	\$1,102,675.00	100% 0	\$0.00	0	\$0.
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54% 0	\$0.00	NA 0	0 \$0.
D130E (1E0	Unavailable	$\frac{1}{1}$	\$138,000.00		+		
Total	Unuvunuois	8	\$1,107,275.00		1	t - t	0 \$0.
1 oui			Ψισισισισισισισισισισισισισισισισισισισ	100,0	Ψ		/ w.
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100% 0	\$0.00	NAC	0 \$0.
Total		11	\$1,761,300.00		1	(0 \$0.
21201 1/4/20	OUICKEN LOANS INC.	7	\$1,004,050,00	1000%	20.00	NIA (2 \$0
3138LV4D2	QUICKEN LUANS INC.		\$1,094,050.00		1		
Total		7	\$1,094,050.00	100% 0	\$0.00	0	\$0.
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2% 0	\$0.00	NAC	\$0.
	Unavailable	1	\$251,200.00		1	t - t	
Total		9	\$1,494,900.00		1	t t	0 \$0.
		\longrightarrow				 	<u> </u>
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100% 0	\$0.00	NA C	0 \$0.

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Total		16	\$1,538,750.00	100%	\$0.00		0	\$0.
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100% (\$0.00	NA)	\$0.
Total	QUICIEN DOTH IS INVE	6	\$1,012,100.00	100%	1		0	\$0 .
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3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100% (\$0.00	NA	O	\$0.
Total		4	\$1,055,400.00	100%	\$0.00		0	\$0
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100% (NA	_	\$0.
<u>Total</u>		10	\$1,016,250.00	100%	\$0.00		0	\$0.
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00	100% (\$0.00	NA	0	\$0.
Total		10	\$1,190,075.00	100%			0	\$0.
3138LV6S7	CRESCENT MORTGAGE	1	\$148,000.00	11.36%	\$0.00	NA	0	\$0.
	COMPANY Unavailable	9	\$1,154,250.00	88.64% (\$0.00	NA)	\$0.
Total	Chavanaoic	10	\$1,302,250.00	100%	· ·	1171	0	\$0.
3138LV6T5	Unavailable	14	\$1,201,340.00	100% (\$0.00	NA	0	\$0.
Total		14	\$1,201,340.00	100%	\$0.00		0	\$0.
3138LVA29	Unavailable	6	\$1,440,200.00	100% (\$0.00	NA	1	\$0.
Total	Unavanable	6	\$1,440,200.00	100%			0	\$0.
Total			Ψ1,440,200.00	100 /6 (φυ•υυ			ΨΟ
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23% (\$0.00	NA	0	\$0.
	Unavailable	1	\$162,100.00			NA		\$0.
Total		4	\$1,027,614.04	100%	\$0.00		0	\$0.
21207 774 771	*** '1.1	10	Φ1 0 52 0 55 00	1000	φο οο	27.4	2	Φ0
3138LVAX1	Unavailable	12 12	\$1,953,075.80	100% (NA)	\$0
Total		12	\$1,953,075.80	100%	<u> </u>		J	\$0.
3138LVAY9	Unavailable	18	\$2,958,546.58	100% (\$0.00	NA	0	\$0.
Total		18	\$2,958,546.58	100%			0	\$0.
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	1 1	NA	0	\$0.
Total		11	\$1,649,527.81	100%	\$0.00		0	\$0.
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100% (\$0.00	NA)	\$0
Total		120	\$7,908,637.17	100%	\$0.00		0	\$0.

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3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100% 0	\$0.00	NA 0	\$0.
Total		52	\$5,012,598.31	100% 0	\$0.00	0	\$0.
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100% 0	\$0.00	NA 0	\$0.
Total		266	\$17,849,017.85	100% 0	\$0.00	0	\$0.
<u> </u>		1 1				\longrightarrow	
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100% 0	\$0.00	NA 0	\$0.
Total		114	\$10,952,672.67	100% 0	\$0.00	0	\$0.
<u> </u>		1 1					
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100% 0	\$0.00	NA 0	\$0.
Total		54	\$3,478,206.30	100% 0	\$0.00	0	\$0.
<u> </u>		1				\longrightarrow	
3138LVB93	Unavailable	14	\$3,102,155.36	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,102,155.36	100% 0	\$0.00	0	\$0.
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,003,000.00	100% 0	\$0.00	0	\$0.
<u> </u>		4				$\longrightarrow \!$	
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$286,075.35	8.9% 0	\$0.00	NA 0	\$0.
Total		34	\$3,213,560.27	100% 0	\$0.00	0	\$0
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,245,250.00	55.52% 0	\$0.00	NA 0	\$0.
Total		13	\$4,044,255.42	100% 0	\$0.00	0	\$0.
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$171,195.53	6.53% 0	\$0.00	NA 0	\$0
Total		13	\$2,622,063.74	100% 0	\$0.00	0	\$0
3138LVC43	JPMORGAN CHASE BANK, NATIONAL	125	\$8,074,910.42	87.37% 0	\$0.00	NA 0	\$0

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	Unavailable	18	\$1,167,045.05	12.63%	0 \$0.00	NA	0	\$0.
Total		143	\$9,241,955.47	100%	\$0.00		0	\$0.
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3% (\$0.00	NA	0	\$0.
	Unavailable	56	\$14,939,865.67	53.7%	\$0.00	NA	0	\$0.
Total		108	\$27,823,408.35	100%	\$0.00		0	\$0.
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52% (\$0.00	NA	0	\$0.
	Unavailable	3	\$1,224,324.20	24.48%	\$0.00	NA	0	\$0.
Total		14	\$5,001,695.77	100%	\$0.00		0	\$0.
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$774,088.01	22.34%	0 \$0.00	NA	0	\$0.
Total		13	\$3,464,422.42	100%	\$0.00		0	\$0.
3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100% (\$0.00	NA	0	\$0.
Total		18	\$4,761,004.93	100%	\$0.00		0	\$0.
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100% (\$0.00	NA	0	\$0.
Total		193	\$38,064,193.35	100%	90.00		0	\$0.
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	\$0.00	NA	0	\$0.
	Unavailable	109	\$32,405,662.98	64.7%			0	\$0.
Total		165	\$50,087,821.65	100%	\$0.00		0	\$0.
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	\$0.00	NA	0	\$0.
	Unavailable	92	\$28,223,777.94	56.49%		1	0	\$0.
Total		163	\$49,965,550.36	100%	\$0.00		0	\$0.
3138LVCC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100% (\$0.00	NA	0	\$0.

Total		5	\$1,379,658.93	100%	\$0.00	(0	\$0
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3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	\$0.00	NA	0	\$0
Total		4	\$923,281.03	100%	\$0.00		0	\$0
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3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15		·	NA		\$0.
Total		14	\$3,900,819.15	100%	\$0.00	- '	0	\$0.
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,060,060.52	52.66%	\$0.00	NA	0	\$0.
Total		23	\$7,710,665.52	100%	+	- 12 1	0	\$0.
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3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,739,394.00	80.88%	\$0.00	NA	0	\$0.
Total		55	\$16,986,539.00		1 1		0	\$0.
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3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,276,354.08	64.35%	\$0.00	NA	0	\$0.
Total		6	\$1,983,354.08	100%	\$0.00		0	\$0.
3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,743,711.37	51.45%	\$0.00	NA	0	\$0.
Total		13	\$3,388,827.29	100%	1 1		0	\$0.
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54% (\$0.00	NA	0	\$0.
	Unavailable	103	\$32,355,704.47	64.46%	\$0.00	NA	0	\$0.
Total		165	\$50,195,706.11	100%		11/1	0	\$0.
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3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100% (\$0.00	NA	0	\$0.
Total		27	\$5,634,583.15	100%	\$0.00		0	\$0.

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3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100% 0	\$0.00	NA	0	\$0
Total		37	\$5,607,208.61	100% 0	\$0.00		0	\$0.
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3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,055,972.15	100% 0	\$0.00		0	\$0.
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100% 0	\$0.00	NA	0	\$0.
Total		47	\$8,836,463.07	100% 0	\$0.00		0	\$0.
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,534,519.11	100% 0	\$0.00		0	\$0.
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,317,494.45	2.41% 0	\$0.00	NA	0	\$0.
Total		234	\$54,712,358.50	100% 0	\$0.00		0	\$0.
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100% 0	\$0.00	NA	0	\$0.
Total		50	\$11,379,440.61	100% 0	\$0.00		0	\$0.
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,007.58	0.32% 0	\$0.00	NA	0	\$0.
Total		188	\$33,911,639.78	100% 0	\$0.00		0	\$0.
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,483,516.72	49.64% 0	\$0.00	NA	0	\$0.
Total		177	\$23,135,163.13	100% 0	\$0.00		0	\$0.
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,987,255.68	15.78% 0	\$0.00	NA	0	\$0.

Total		631	\$82,283,090.95	100% 0	\$0.00		0	\$0.
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45% 0	\$0.00	NA)	\$0.
	Unavailable	4	\$460,567.28	8.55% 0	\$0.00	NA)	\$0.
Total		42	\$5,386,718.72	100% 0	\$0.00	(0	\$0.
	JPMORGAN CHASE							
3138LVCY7	BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100% 0	\$0.00	NA)	\$0.
Total		17	\$3,974,479.00	100% 0	\$0.00		0	\$0 .
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87% 0	\$0.00	NA)	\$0.
	Unavailable	11	\$3,061,031.00	31.13% 0	\$0.00	NA)	\$0.
Total		40	\$9,833,442.47	100% 0	\$0.00		0	\$0.
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100% 0	\$0.00	NA)	\$0.
Total		9	\$1,789,949.91	100% 0	\$0.00		0	\$0.
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100% 0	\$0.00	NA	0	\$0.
Total		42	\$5,437,377.15	100% 0	\$0.00		0	\$0.
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% 0	\$0.00	NA)	\$0.
Total		597	\$77,114,560.88	100% 0	\$0.00)	\$0.
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100% 0	\$0.00	NA)	\$0.
Total		29	\$3,822,367.31	100% 0	\$0.00		0	\$0.
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3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100% 0	\$0.00	NA)	\$0.
Total		37	\$9,892,457.17	100% 0	\$0.00	(0	\$0.
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3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100% 0	\$0.00	NA)	\$0.

Total		239	\$54,414,448.24	100% 0	\$0.00	() \$(
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3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100% 0	\$0.00	NA	\$(
Total		22	\$3,950,397.45	100% 0	\$0.00	(\$(
		1					
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100% 0	\$0.00	NA	
Total		12	\$1,950,688.60	100% 0	\$0.00	(\$(
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47% 0	\$0.00	NA	\$(
	Unavailable	3	\$770,616.75	10.53% 0	\$0.00	NA (\$(
Total		27	\$7,315,009.43	100% 0	\$0.00	(\$(
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL	225	\$46,158,815.62	98.17% 0	\$0.00	NA (\$(
	ASSOCIATION				·		
	Unavailable	4	\$859,026.71	1.83% 0		NA (1
Total		229	\$47,017,842.33	100% 0	\$0.00	() \$(
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14% 0	\$0.00	NA	\$(
	Unavailable	9	\$2,823,681.52	15.86% 0	\$0.00	NA () \$(
Total		64	\$17,803,341.41	100% 0	\$0.00	(\$(
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100% 0	\$0.00	NA () \$(
Total		9	\$3,057,364.07	100% 0	\$0.00	(\$(
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3138LVDE0	Unavailable	4	\$1,276,904.66	100% 0		NA (
Total		4	\$1,276,904.66	100% 0	\$0.00		\$(
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94% 0	·	NA (\$(
	Unavailable	28	\$7,918,711.96	54.06% 0		NA (
Total		55	\$14,646,675.96	100% 0	\$0.00	(\$(
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87% 0	\$0.00	NA) \$(

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	Unavailable	87	\$14,167,833.09	40.13% 0	\$0.00	NA (\$0.
Total		217	\$35,302,755.14	100% 0	\$0.00	(\$0.
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99% 0	\$0.00	NA	\$0.
	Unavailable	46	\$7,499,774.88	23.01% 0	\$0.00	NA (\$0.
Total		201	\$32,586,516.44	100% 0	1 1		\$0.
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3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52% 0		NA	
	Unavailable	13	\$4,190,024.98	14.48% 0	i i	NA (
Total		101	\$28,936,479.90	100% 0	\$0.00	(\$0.
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3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34% 0	\$0.00	NA	\$0.
	Unavailable	68	\$6,652,291.85	51.66% 0	\$0.00	NA (
Total		131	\$12,876,094.90	100% 0	\$0.00	(\$0.
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05% 0	\$0.00	NA	\$0.
	Unavailable	80	\$7,918,205.25	18.95% 0	\$0.00	NA (\$0.
Total		425	\$41,776,624.54	100% 0	\$0.00	(\$0.
		$\perp \perp \perp$					
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26% 0	\$0.00	NA	\$0.
	Unavailable	12	\$1,163,590.06			NA (\$0.
Total		95	\$9,131,755.22	100% 0	\$0.00	(\$0.
		\perp					
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32% 0	\$0.00	NA (\$0.
	Unavailable	19	\$5,355,624.38	87.68% 0	\$0.00	NA (\$0.
Total		21	\$6,108,024.38	100% 0	\$0.00	(\$0.
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3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86% 0	·	NA	
	Unavailable	39	\$2,759,091.15	52.14% 0		NA (
Total		73	\$5,291,714.07	100% 0	\$0.00	(\$0.
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL	436	\$29,904,437.97	79.91% 0	\$0.00	NA (\$0.

	ASSOCIATION							
	Unavailable	106	\$7,519,641.12	20.09% 0	\$0.00	NA (0	\$0.
Total		542	\$37,424,079.09	100% 0	\$0.00		0	\$0.
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100% 0	\$0.00	NA	0	\$0.
Total		90	\$14,449,949.40	100% 0	\$0.00		0	\$0.
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98		\$0.00	NA		\$0.
Total		153	\$24,978,653.98	100% 0	\$0.00		0	\$0.
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100% 0	\$0.00	NA (0	\$0.
Total		29	\$2,789,538.56	100% 0	\$0.00	/	0	\$0.
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06		\$0.00	NA	0	\$0.
Total		388	\$37,993,495.06	100% 0	\$0.00		0	\$0.
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100% 0	\$0.00	NA	0	\$0.
Total		63	\$6,044,312.38	100% 0	\$0.00		0	\$0.
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48		\$0.00	NA		\$0.
Total		29	\$2,156,384.48	100% 0	\$0.00		0	\$0.
3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100% 0	\$0.00	NA	0	\$0.
Total		372	\$26,473,903.18	100% 0	\$0.00		0	\$0.
3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25		\$0.00	NA		\$0.
Total		83	\$5,552,132.25	100% 0	\$0.00		0	\$0.
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100% 0	\$0.00	NA	0	\$0.

Total		69	\$16,262,549.37	100% 0	\$0.00	0	\$0
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3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100% 0	\$0.00	NA 0	\$0
Total		33	\$4,231,328.28	100% 0	\$0.00	0	\$0
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100% 0	\$0.00	NA 0	\$0
Total		23	\$3,733,712.88	100% 0	\$0.00	0	\$0
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,784,870.14	100% 0	\$0.00	0	\$0
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100% 0	\$0.00	NA 0	\$0
Total		35	\$3,415,866.26	100% 0	\$0.00	0	\$0
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100% 0	\$0.00	NA 0	\$0
Total		43	\$2,913,154.28	100% 0	\$0.00	0	\$0
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,722,246.21	100% 0	\$0.00	0	\$0
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,454,530.81	100% 0	\$0.00	0	\$0
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100% 0	\$0.00	NA 0	\$0
Total		32	\$4,088,330.07	100% 0	\$0.00	0	\$0
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3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,829,932.11	75.51% 0	\$0.00	NA 0	\$0
Total		17	\$5,072,387.65	100% 0	\$0.00	0	\$0

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3138LVEJ8	BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,659,310.64	73.06% 0	\$0.00	NA	0	\$0.
Total		19	\$5,008,696.64	100% 0	\$0.00		0	\$0.
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3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67		\$0.00	NA	0	\$0.
	Unavailable	85	\$25,138,961.58		\$0.00	NA	0	\$0.
Total		111	\$33,144,659.25	100% 0	\$0.00		0	\$0.
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3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$11,974,814.38	94.06% 0	\$0.00	NA	0	\$0.
Total		36	\$12,730,734.38	100% 0	\$0.00		0	\$0.
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3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24% 0	\$0.00	NA	0	\$0.
	Unavailable	336	\$99,707,503.02	59.76% 0	\$0.00	NA	0	\$0.
Total		610	\$166,854,581.52	100% 0	\$0.00		0	\$0.
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3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66% 0	\$0.00	NA	0	\$0.
	Unavailable	459	\$149,996,748.45	91.34% 0	\$0.00	NA	0	\$0.
Total		502	\$164,218,082.28	100% 0	\$0.00		0	\$0.
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3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$23,483,726.27	16.5% 0	\$0.00	NA	0	\$0.
Total		487	\$142,317,517.03	100% 0	\$0.00		0	\$0.
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3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08% 0	\$0.00	NA	0	\$0.
	Unavailable	163	\$59,193,449.86		\$0.00	NA	0	\$0.
Total		374	\$126,150,870.52	100% 0	\$0.00		0	\$0.
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3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,613,105.80	28.41% 0	\$0.00	NA	0	\$0.

Total		109	\$30,317,456.03	100%	\$0.00	(0	\$0
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3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100% (\$0.00	NA	0	\$0.
Total		5	\$1,616,835.50	100%	\$0.00		0	\$0
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100% (\$0.00	NA	0	\$0.
Total		35	\$8,330,804.82	100%	0 \$0.00	(0	\$0 .
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100% (0 \$0.00	NA	0	\$0.
Total		21	\$4,440,557.70	100%	0 \$0.00	(0	\$0.
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3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100% (\$0.00	NA	0	\$0.
Total		458	\$114,620,925.01	100%	\$0.00		0	\$0.
3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100% (0 \$0.00	NA	0	\$0.
Total		45	\$11,594,331.75	100%	\$0.00		0	\$0.
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100% (0 \$0.00	NA	0	\$0.
Total		78	\$18,339,896.71	100%	\$0.00		0	\$0.
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100% (0 \$0.00	NA	0	\$0.
Total		45	\$7,152,751.60	100%	\$0.00		0	\$0.
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93					\$0.
Total		4	\$1,304,166.93	100%	\$0.00		0	\$0.
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75% (·	NA	0	\$0.
	Unavailable	46	\$5,132,650.11	53.25%	1	1 1		\$0.
Total		84	\$9,638,704.43	100%	\$0.00		0	\$0.

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3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,057,873.82	67.83%	\$0.00	NA	0	\$0.
Total		27	\$1,559,596.70	100%	\$0.00		0	\$0 .
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	\$0.00	NA	0	\$0.
Total		32	\$1,992,617.64	100%	\$0.00		0	\$0.
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3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	\$0.00	NA	0	\$0.
Total		24	\$2,309,805.16	100%	\$0.00		0	\$0.
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3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	\$0.00	NA	0	\$0.
Total		35	\$4,444,131.65	100%	\$0.00		0	\$0.
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	\$0.00	NA	0	\$0.
Total		13	\$2,581,590.00	100%	\$0.00		0	\$0.
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18					\$0.
Total		13	\$3,193,209.18	100%	\$0.00		0	\$0.
21201 VIII2	II C DANIV NI A	13	\$2,622,222,00	6.5%	0 \$0.00	NI A	0	\$0
3138LVJJ3	U.S. BANK N.A. Unavailable	165	\$2,632,222.00 \$37,834,192.41	93.5%		 	-	\$0. \$0.
Total	Ullavaliable	178	\$40,466,414.41	100%		1	0	\$0.
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3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78%	\$0.00	NA	0	\$0.
	Unavailable	583	\$140,881,335.93	75.22%		NA	0	\$0.
Total		797	\$187,283,774.14	100%	\$0.00		0	\$0.
3138LVJL8	U.S. BANK N.A.	10	\$2,287,479.00	18.2%	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,283,825.07	81.8%	\$0.00	NA	0	\$0.
Total		51	\$12,571,304.07	100%	\$0.00		0	\$0.
3138LVJM6	U.S. BANK N.A.	4	\$659,964.00	33.16%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,330,108.01	66.84%	\$0.00	NA	0	\$0.
Total		12	\$1,990,072.01	100%	\$0.00		0	\$0.
21201 VINI4	II C DANIZNI A		¢606,000,00	25 200	0 00	N.T.A	0	φΛ
3138LVJN4	U.S. BANK N.A. Unavailable	5 9	\$686,000.00 \$1,258,363.73	35.28% (64.72% (-	\$0. \$0.
Total	Chavanaoic	14	\$1,236,363.73 \$1,944,363.73		· ·		0	\$0.

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21201 1/100	II C. DANIZNI A	4	Φ461 220 00	22.420/.0	Φ0.00	NTA	0	ΦΩ.
3138LVJP9	U.S. BANK N.A.	4	\$461,320.00	23.42%		NA NA		\$0.
T 4_1	Unavailable	13 17	\$1,508,063.87	76.58%		NA	0	\$0.
Total		1/	\$1,969,383.87	100%	\$0.00		U	\$0.
3138LVJQ7	U.S. BANK N.A.	8	\$783,900.00	30.41%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,793,708.48	69.59%	\$0.00	NA	0	\$0.
Total		26	\$2,577,608.48	100%	\$0.00		0	\$0.
3138LVJR5	U.S. BANK N.A.	12	\$781,976.00	28.84%	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,929,560.93	71.16%	\$0.00	NA	0	\$0.
Total		40	\$2,711,536.93	100%	\$0.00		0	\$0.
3138LVJS3	Unavailable	24	\$1,478,113.75	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,478,113.75	100%	\$0.00		0	\$0.
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,469,836.44	96.32%	\$0.00	NA	0	\$0.
Total		62	\$18,137,536.44	100%	\$0.00		0	\$0 .
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,000,032.81	98.21%	\$0.00	NA	0	\$0.
Total		54	\$7,127,532.81	100%	\$0.00		0	\$0.
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,097,986.29	91.55%	\$0.00	NA	0	\$0.
Total		57	\$5,568,586.29	100% 0	\$0.00		0	\$0.
3138LVJW4	Unavailable	10	\$2,220,611.57	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,220,611.57	100%			0	\$0.
3138LVK77	Unavailable	46	\$6,065,265.07	100% 0	\$0.00	NA	0_	\$0.
Total		46	\$6,065,265.07	100%	\$0.00		0	\$0.
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,522,365.32	91.57%		NA	0	\$0.
Total		49	\$4,938,951.32	100%	\$0.00		0	\$0.

							
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$1,980,836.03	92.87% 0	\$0.00	NA 0	\$0.
Total		33	\$2,132,836.03	 	\$0.00	0	\$0.
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,534,097.20	94.24% 0	\$0.00	NA 0	\$0.
Total		27	\$6,933,582.20	100% 0	\$0.00	0	\$0.
3138LVLB7	Unavailable	13	\$2,115,627.13	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,115,627.13	100% 0	\$0.00	0	\$0.
3138LVLC5	Unavailable	14	\$1,391,586.42		\$0.00	NA 0	\$0.
Total		14	\$1,391,586.42	100% 0	\$0.00	0	\$0.
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15		\$0.00	NA 0	\$0.
Total		13	\$1,114,154.15	100% 0	\$0.00	0	\$0.
3138LVM42	PNC BANK, N.A.	8	\$1,918,170.38		\$0.00	NA 0	\$0.
Total		8	\$1,918,170.38	100% 0	\$0.00	0	\$0.
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3138LVM59	U.S. BANK N.A.	1	\$182,700.00	 	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,737,451.67	 	\$0.00	NA 0	\$0.
Total		12	\$2,920,151.67	100% 0	\$0.00	0	\$0.
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3138LVM67	U.S. BANK N.A.	2	\$412,900.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,018,866.34		\$0.00	NA 0	
Total		6	\$1,431,766.34	100% 0	\$0.00	0	\$0.
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3138LVM75	Unavailable	8	\$1,901,591.74		\$0.00	NA 0	\$0.
Total		8	\$1,901,591.74	100% 0	\$0.00	0	\$0.
	STONEGATE	+		 		\longrightarrow	
3138LVM83	MORTGAGE CORPORATION	3	\$452,400.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,354,600.00		\$0.00	NA 0	\$0.
Total		9	\$1,807,000.00	100% 0	\$0.00	0	\$0.
							
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$637,800.00	59.84% 0	\$0.00	NA 0	\$0.

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Total		9	\$1,065,800.00	100% 0	\$0.00	0	\$0.
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$28,889,906.55	62.22% 0	\$0.00	NA 0	\$0.
Total		188	\$46,434,754.36	100% 0	\$0.00	0	\$0.
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,309,908.20	85.04% 0	\$0.00	NA 0	\$0.
Total		17	\$5,068,258.20	100% 0	\$0.00	0	\$0.
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$374,694.22	13.89% 0		NA 0	1
Total		16	\$2,696,970.22	100% 0	\$0.00	0	\$0.
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7% 0		NA 0	
	Unavailable	4	\$1,032,700.00			NA 0	1
Total		9	\$2,053,148.64	100% 0	\$0.00	0	\$0.
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3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	- 1		NA 0	
	Unavailable	5	\$733,381.52			NA 0	1
Total		10	\$1,543,288.88	100% 0	\$0.00	0	\$0.
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19			NA 0	1
	Unavailable	5	\$372,587.25	26.06% 0		NA 0	
Total		19	\$1,429,849.44	100% 0	\$0.00	0	\$0.
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$386,496.65	26.83% 0		NA 0	1
Total		23	\$1,440,408.59	100% 0	\$0.00	0	\$0.
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00			NA 0	1
	Unavailable	10	\$1,395,223.23	44.65% 0	\$0.00	NA 0	
Total		23	\$3,124,917.23	100% 0	\$0.00	0	\$0.
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$15,903,858.87	84.64% 0	\$0.00	NA 0	\$0.
Total		89	\$18,789,308.87	100% 0	\$0.00	0	\$0.
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$23,895,691.70			NA 0	
Total		157	\$30,750,751.70	100% 0	\$0.00	0	\$0.
		+					
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00		·	NA 0	1
	Unavailable	8	\$1,193,991.81	74.86% 0		NA 0	
Total		11	\$1,594,991.81	100% 0	\$0.00	0	\$0.

3138LVMX8	Unavailable	17	\$1,075,240.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,075,240.00	100% 0	\$0.00	0	\$0.
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$340,100.00	25.66% 0	\$0.00	NA 0	\$0.
Total		16	\$1,325,323.56	100% 0	\$0.00	0	\$0.
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$118,178.00	10.62% 0		NA 0	\$0.
Total		9	\$1,113,239.96	100% 0	\$0.00	0	\$0.
3138LVN33	BANK OF AMERICA, N.A.	13	\$3,162,168.41	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,162,168.41	100% 0	\$0.00	0	\$0.
3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,588,090.92	100% 0	\$0.00	0	\$0.
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,866,117.91	100% 0	\$0.00	0	\$0.
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,360,192.21	100% 0	\$0.00	0	\$0.
3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,468,638.27	100% 0	\$0.00	0	\$0.
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,064,851.00	100% 0	\$0.00	0	\$0.
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,956,384.21	100% 0	\$0.00	0	\$0.
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,518,869.42	72.89% 0		NA 0	\$0.
Total		18	\$4,827,581.42	100% 0	\$0.00	0	\$0.

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3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,116,009.41	100%	_	\$0.00		0	\$0
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	-1	\$0.00	NA	-	\$0
Total		8	\$1,090,204.80	100%	0	\$0.00		0	\$0
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%		\$0.00	NA	0	\$0.
	Unavailable	5	\$1,513,399.11	92.37%		\$0.00	NA	0	\$0.
Total		6	\$1,638,399.11	100%	0	\$0.00		0	\$0.
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,889,702.70	100%	0	\$0.00		0	\$0.
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,113,846.26	21.13%	_	\$0.00	NA		\$0.
Total		36	\$10,005,529.26	100%	0	\$0.00		0	\$0.
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3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%		\$0.00	NA	0	\$0
Total		13	\$2,829,390.39	100%	0	\$0.00		0	\$0.
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,934,415.83	100%	0	\$0.00		0	\$0.
3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,285,702.65	100%	0	\$0.00		0	\$0
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,971,306.52	100%	0	\$0.00		0	\$0.
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,921,531.32	100%	0	\$0.00		0	\$0
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0
Total	F 112-21	41	\$5,005,026.52	100%	0	\$0.00		0	\$0.
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3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,069,495.73	100% 0	\$0.00	0	\$0.
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,114,223.76	100% 0	\$0.00	0	\$0.
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,056,541.77	100% 0	\$0.00	0	\$0.
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,418,947.47	100% 0	\$0.00	0	\$0.
3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,010,254.38	100% 0	\$0.00	0	\$0.
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100% 0	\$0.00	NA 0	\$0.
Total		88	\$20,002,955.45	100% 0	\$0.00	0	\$0.
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100% 0	\$0.00	NA 0	\$0.
Total		83	\$19,086,656.12	100% 0	\$0.00	0	\$0.
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,796,766.11	100% 0	\$0.00	0	\$0.
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100% 0	\$0.00	NA 0	\$0.
Total		42	\$10,000,887.58	100% 0	\$0.00	0	\$0.
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,038,805.73	100% 0	\$0.00	0	\$0.
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,838,719.27	100% 0	\$0.00	0	\$0.
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,401,787.47	100% 0	\$0.00	0	\$0.

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3138LVPA5	BANK OF AMERICA,	9	\$1,882,173.09	100% (\$0.00	NA	0	\$0.
Total	N.A.	9	\$1,882,173.09	100%			0	\$0.
Total			Ψ1,002,175.07	100 /0	ΨΟ•ΟΟ			Ψυ•
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	\$0.00	NA	0	\$0.
Total		17	\$1,644,098.97	100%	\$0.00		0	\$0.
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	\$0.00	NA	0	\$0.
Total	1 1/2 1/	18	\$3,725,418.11	100%	\$0.00		0	\$0.
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3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	\$0.00	NA	0	\$0.
Total		11	\$1,437,878.87	100%	\$0.00	(0	\$0.
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3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	\$0.00	NA	0	\$0.
Total		7	\$1,629,959.92	100%	\$0.00		0	\$0.
	BANK OF AMERICA,	+ +						
3138LVPG2	N.A.	11	\$1,265,474.20	100%	\$0.00	NA	0	\$0.
Total		11	\$1,265,474.20	100%	\$0.00	(0	\$0.
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	\$0.00	NA	0	\$0.
Total		12	\$1,702,245.00	100%	\$0.00		0	\$0.
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100% (\$0.00	NA	0	\$0.
Total		4	\$1,088,700.00	100%	\$0.00		0	\$0.
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100% (\$0.00	NA	0	\$0.
Total		9	\$1,655,639.57	100%	\$0.00		0	\$0.
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	\$0.00	NA	0	\$0.
Total		22	\$1,491,333.92	100%	\$0.00		0	\$0.
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100% (\$0.00	NA	0	\$0.
Total		26	\$1,756,126.24	100%	\$0.00		0	\$0.
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100% (\$0.00	NA	0	\$0.

Total		13	\$2,705,395.77	100% 0	\$0.00		0	\$0
	BANK OF AMERICA,	+					+	
3138LVPP2	N.A.	47	\$3,234,365.03	100% 0	\$0.00	NA	0	\$0
Total		47	\$3,234,365.03	100% 0	\$0.00		0	\$0
3138LVPQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100% 0	\$0.00	NA	0	\$0
Total		36	\$7,511,355.03	100% 0	\$0.00		0	\$0
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,568,751.06	100% 0	\$0.00		0	\$0
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,010,535.05	100% 0	\$0.00		0	\$0
3138LVPT4	BANK OF AMERICA, N.A.	30	\$2,917,981.56	100% 0	\$0.00	NA	0	\$0
Total		30	\$2,917,981.56	100% 0	\$0.00		0	\$0
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,554,043.50	100% 0	\$0.00		0	\$0
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100% 0	\$0.00	NA	0	\$0
Total		71	\$16,873,327.09	100% 0	\$0.00		0	\$0
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100% 0	\$0.00	NA	0	\$0
Total		50	\$13,280,392.39	100% 0	\$0.00		0	\$0
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100% 0	\$0.00	NA	0	\$0
Total		48	\$10,008,301.66	100% 0	\$0.00		0	\$0
3138LVPY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,074,394.11	100% 0	\$0.00		0	\$0
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100% 0	\$0.00	NA	0	\$0
Total	4 1,2 3,	90	\$20,015,088.91	100% 0	\$0.00		0	\$0
3138LVQ22		49	\$10,095,372.39	100% 0	\$0.00	NA		\$0

	BANK OF AMERICA, N.A.						
Total		49	\$10,095,372.39	100% 0	\$0.00	0	\$0.
3138LVQA4	BANK OF AMERICA, N.A.	17	\$5,076,257.71	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,076,257.71	100% 0	\$0.00	0	\$0.
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,124,688.36	100% 0	\$0.00	0	\$0.
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,374,454.00	100% 0	\$0.00	0	\$0.
3138LVQD8	BANK OF AMERICA, N.A.	41	\$5,322,542.55	100% 0	\$0.00	NA 0	\$0.
Total		41	\$5,322,542.55	100% 0	\$0.00	0	\$0.
3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,704,147.73	100% 0	\$0.00	0	\$0.
3138LVQF3	BANK OF AMERICA, N.A.	6	\$1,168,618.95	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,168,618.95	100% 0	\$0.00	0	\$0.
3138LVQG1	BANK OF AMERICA, N.A.	10	\$1,861,838.24	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,861,838.24	100% 0	\$0.00	0	\$0.
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,124,137.49	100% 0	\$0.00	0	\$0.
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,497,802.98	100% 0	\$0.00	0	\$0.
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,821,499.06	100% 0	\$0.00	0	\$0.
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,733,197.07	100% 0	\$0.00	0	\$0.

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3138LVQN6	BANK OF AMERICA,	27	\$6,340,951.72	100% (\$0.00	NA	0	\$0.
Total	N.A.	27	\$6,340,951.72	100%			0	\$0.
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3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	\$0.00	NA	0	\$0.
Total		25	\$4,096,524.03	100%	\$0.00		0	\$0.
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	\$0.00	NA	0	\$0.
Total		6	\$1,193,748.08	100%	\$0.00		0	\$0.
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	\$0.00	NA	0	\$0.
Total		19	\$2,650,050.67	100%	\$0.00		0	\$0.
3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100% (\$0.00	NA	0	\$0.
Total		25	\$3,416,320.20	100%	\$0.00		0	\$0.
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100% (\$0.00	NA	0	\$0.
Total		6	\$1,412,762.60	100%	\$0.00		0	\$0.
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100% (\$0.00	NA	0	\$0.
Total		5	\$1,128,838.32	100%	\$0.00		0	\$0.
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100% (\$0.00	NA	0	\$0.
Total		12	\$1,622,784.84	100%	\$0.00		0	\$0.
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100% (\$0.00	NA	0	\$0.
Total		20	\$5,037,069.06	100%	\$0.00		0	\$0.
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100% (\$0.00	NA	0	\$0.
Total		35	\$10,571,562.30	100%	\$0.00		0	\$0.
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	\$0.00	NA	0	\$0.
Total		27	\$5,015,424.44	100%	\$0.00		0	\$0.
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100% (\$0.00	NA	0	\$0.

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Total		21	¢4.012.153.02	1000	ቀለ ለለ	اما	φα
Total		21	\$4,013,152.82	100% 0	\$0.00	0	\$0.
3138LVR21	Unavailable	15	\$3,827,223.67	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,827,223.67	100% 0	\$0.00	0	\$0.
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3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,720,915.90	61.97% 0	\$0.00	NA 0	\$0.
Total		11	\$2,776,923.48	100% 0	\$0.00	0	\$0.
21201 175 17	TIG PANYAY		# 204.673.11	14.450	#0.00	374	* ^
3138LVR47	U.S. BANK N.A.		\$204,653.41	14.45% 0	\$0.00	NA 0	\$0.
Total	Unavailable	5	\$1,211,402.17	85.55% 0	\$0.00	NA 0	\$0.
Total		6	\$1,416,055.58	100% 0	\$0.00	<u> </u>	\$0.
3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$949,396.21	66.56% 0	\$0.00	NA 0	\$0.
Total		9	\$1,426,346.21	100% 0	\$0.00	0	\$0.
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3138LVR62	U.S. BANK N.A.	10	\$111,511.47	4.58% 0	\$0.00	NA 0	\$0.
Total	Unavailable	18 19	\$2,324,871.03	95.42% 0	\$0.00	NA 0	\$0.
Total		19	\$2,436,382.50	100% 0	\$0.00	U	\$0.
3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,519,297.84	95.61% 0	\$0.00	NA 0	\$0.
Total		19	\$1,589,095.12	100% 0	\$0.00	0	\$0.
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3138LVRS4	Unavailable	14	\$1,379,050.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,379,050.00	100% 0	\$0.00	0	\$0.
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3138LVRT2	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$380,000.00	28.87% 0	\$0.00	NA 0	\$0.
Total		5	\$1,316,310.57	100% 0	\$0.00	0	\$0.
212011172	CIETO CODETO LOTO VICTO		#20 / 2 / 7 00	0.65%	# 2.22	N T 1 0	.
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66% 0	\$0.00	NA 0	\$0.
Total	Unavailable	15	\$4,053,868.11	91.34% 0	\$0.00	NA 0	\$0.
<u>Total</u>		16	\$4,438,215.11	100% 0	\$0.00	<u> </u>	\$0.
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,867,523.92	75.72% 0	\$0.00	NA 0	\$0.
Total		44	\$11,710,550.59	100% 0	\$0.00	0	\$0.
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$492,500.00	7.55% 0	\$0.00	NA 0	\$0.
Total		29	\$6,521,397.41	100% 0	\$0.00	0	\$0.

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3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38		\$0.00	NA	0	\$0
Total		52	\$3,806,702.38	100% 0	\$0.00		0	\$0.
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$662,000.00	7.12% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,638,022.86	92.88% 0	\$0.00	NA	0	\$0
Total	!	26	\$9,300,022.86	100% 0	\$0.00		0	\$0.
3138LVRZ8	Unavailable	17	\$6,412,250.00	100% 0	\$0.00	NA	0	\$0.
Total Total	O III (III III II II II II II II II II I	17	\$6,412,250.00	100% 0	\$0.00		0	\$0.
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3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,139,700.00			NA	0	\$0.
Total		10	\$2,945,400.00	100% 0	\$0.00		0	\$0.
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3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78		·	NA		\$0.
<u> </u>	Unavailable	47	\$4,477,630.93			NA	0	\$0.
Total		159	\$19,321,731.71	100% 0	\$0.00		0	\$0.
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34% 0	\$0.00	NA	0	\$0.
D130E (111)	Unavailable	19	\$5,238,874.83			NA		\$0
Total		33	\$8,635,975.44		\$0.00		0 _	\$0
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00			NA		\$0
	Unavailable	7	\$1,149,624.34			NA		\$0
Total		10	\$1,638,124.34				0	\$0
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3138LVTM5	U.S. BANK N.A.	7	\$938,600.00			NA		\$0
	Unavailable	6	\$815,546.34			NA	0	\$0
Total		13	\$1,754,146.34	100% 0	\$0.00		0	\$0
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3138LVTN3	U.S. BANK N.A.	2	\$243,200.00			NA (\$0
m 4.1	Unavailable	7	\$831,097.80 \$1,074,207.80			NA	0	\$0 \$0
Total		9	\$1,074,297.80	100% 0	\$0.00		<u>U</u>	\$0
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02% 0	\$0.00	NA	0 _	\$0
	Unavailable	13	\$1,184,096.01	56.98% 0		NA		\$0
Total		24	\$2,078,016.99	100% 0	\$0.00		0	\$0
3138LVTQ6	_	63	\$3,620,758.07	100% 0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB						
Total		63	\$3,620,758.07	100% 0	\$0.00	0	\$0
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,986,099.04	100% 0	\$0.00	0	\$0
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100% 0	\$0.00	NA 0	\$0
Total		47	\$6,042,441.22	100% 0	\$0.00	0	\$0
3138LVTV5 Total	PNC BANK, N.A.	6	\$862,397.78 \$862,397.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total			ψ002,371.10	100 /6 0	ψ 0.00		ψυ
3138LVTW3 Total	PNC BANK, N.A.	14 14	\$3,004,168.26 \$3,004,168.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100% 0 100% 0	\$0.00	NA 0	\$0 \$0
Total		4	\$1,120,000.00	100% 0	\$0.00	U	20
3138LVTY9 Total	PNC BANK, N.A.	2 2	\$759,500.00 \$759,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total			ψ137,200.00	100 /6 0	ψ0.00		Ψ
3138LVTZ6 Total	PNC BANK, N.A.	3	\$1,091,653.60 \$1,091,653.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		3	\$1,091,055.00	100%	φυ.υυ	U	φu
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$542,907.57		\$0.00	NA 0	\$0
Total		55	\$3,692,599.05	100% 0	\$0.00	0	\$0
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,170,493.35	23.54% 0	\$0.00	NA 0	\$0
Total		50	\$4,971,641.94	100% 0	\$0.00	0	\$0
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,771,450.79	17.46% 0	\$0.00	NA 0	\$0
Total		122	\$15,868,773.50	100% 0	\$0.00	0	\$0
3138LVU50	JPMORGAN CHASE	58	\$9,474,715.32	93.48% 0	\$0.00	NA 0	\$0

	BANK, NATIONAL ASSOCIATION							
	Unavailable	4	\$661,000.00	6.52% 0	\$0.00	NA	0	\$0
Total		62	\$10,135,715.32		\$0.00		0	\$0.
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100% 0	\$0.00	NA	0	\$0.
Total		42	\$10,156,339.64	100% 0	\$0.00		0	\$0.
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,459,435.19	100% 0	\$0.00		0	\$0.
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,873,153.25	100% 0	\$0.00		0	\$0.
3138LVUF8	FIFTH THIRD BANK Unavailable	16 52	\$3,701,721.28	1	\$0.00 \$0.00	NA NA	11	\$0. \$0.
Total	Unavanaoie	68	\$16,287,577.88 \$19,989,299.16	1	\$0.00 \$0.00	NA	0	\$0. \$0 .
			Ψ1/9/0/92//11	100 /0	Ψυ•υυ		ή_	Ψυ.
3138LVUG6	FIFTH THIRD BANK Unavailable	11 25	\$2,787,566.69 \$7,274,324.47	1	\$0.00 \$0.00	NA NA		\$0. \$0.
Total	OM (MIMO)	36	\$10,061,891.16	1	\$0.00	111	0	\$0.
3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00		\$0.00	NA		\$0.
Total	Unavailable	7 9	\$2,181,500.00 \$2,839,000.00		\$0.00 \$0.00	NA	0	\$0 \$0
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,457,929.43	 	\$0.00	NA	0	\$0
Total		11	\$2,555,129.43	100% 0	\$0.00		0	\$0
3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00	17.72% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,254,549.96	82.28% 0	\$0.00	NA	0	\$0
Total		25	\$6,386,549.96	100% 0	\$0.00		0	\$0
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,033,017.00	100% 0	\$0.00		0	\$0
3138LVUR2	MORTGAGE ACCESS	7	\$2,056,733.00	100% 0	\$0.00	NA	0	\$0

	CORP.DBA WEICHERT							
	FINANCIAL SERVICES	<u> </u>	**********	1005				
Total		7	\$2,056,733.00	100%	<u> </u>		0	\$0
3138LVUS0	GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	\$0.00	NA	0	\$0
Total		8	\$1,787,693.56	100%	\$0.00		0	\$0
3138LVUT8	GUARANTY BANK F.S.B.	4	\$815,682.72	100%	\$0.00	NA	0	\$0.
Total		4	\$815,682.72	100%	\$0.00		0	\$0
3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%	\$0.00	NA	0	\$0
Total		12	\$3,030,674.39	100%	\$0.00		0	\$0
3138LVUV3	GUARANTY BANK F.S.B.	4	\$823,305.45	100%	\$0.00	NA	0	\$0.
Total		4	\$823,305.45	100%	\$0.00		0	\$0.
3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100% (0 \$0.00	NA	0	\$0.
Total		10	\$2,208,897.72	100%	\$0.00		0	\$0.
3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19% (\$0.00	NA	0	\$0.
	Unavailable	4	\$704,824.72	63.81%	1		0	\$0.
<u>Total</u>		6	\$1,104,582.66	100%	<u> </u>		0	\$0.
3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%		NA	0	\$0.
	Unavailable	122	\$35,797,616.38	71.59%				\$0
Total		173	\$50,003,307.30	100%	90.00		0	\$0.
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57% (\$0
<u> </u>	Unavailable	3	\$1,651,347.86	60.43%	1		0	\$0
Total		5	\$2,732,641.08	100%	\$0.00		0	\$0
3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100% (\$0
Total		27	\$4,366,811.66	100%	\$0.00		0	\$0.

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	JPMORGAN CHASE						H	
3138LVV83	BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	\$0.00	NA	0	\$0
Total		22	\$2,205,778.81	100%	\$0.00		0	\$0
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100% (\$0.00	NA	0	\$0.
Total		66	\$8,514,425.90	100%	\$0.00		0	\$0
3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100% (\$0.00	NA	0	\$0.
Total		17	\$4,210,070.05	100%	\$0.00		0	\$0.
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52% (\$0.00	NA	0	\$0.
	Unavailable	1	\$81,545.30	3.48%	\$0.00	NA	0	\$0.
Total		39	\$2,344,957.27	100%	\$0.00		0	\$0.
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83% (\$0.00	NA	0	\$0.
	Unavailable	2	\$214,436.88	7.17% (\$0.00	NA	0	\$0.
Total		31	\$2,992,692.18	100%	\$0.00		0	\$0.
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100% (\$0.00	NA	0	\$0.
Total		25	\$3,226,690.97	100%	\$0.00		0	\$0.
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99% (\$0.00	NA	0	\$0.
	Unavailable	3	\$494,367.35	20.01%		NA	_	\$0.
Total		15	\$2,470,537.88	100%	\$0.00		0	\$0.
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100% (NA	0	\$0.
Total		9	\$2,130,125.49	100%	\$0.00		0	\$0.
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100% (\$0.00	NA	0	\$0.

Total		7	\$2,024,682.18	100%	0 \$0.00		0	\$0
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3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	\$0.00	NA		\$0
Total		57	\$3,715,456.19	100%	0 \$0.00		0	\$0
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100% (NA (2	\$0
Total		51	\$5,110,853.29	100%	0 \$0.00		0	\$0
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100% (0 \$0.00	NA	2	\$0
Total		72	\$9,288,944.93	100%	0 \$0.00		0	\$0
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100% (\$0.
Total		60	\$9,674,155.82	100%	0 \$0.00	1 (0	\$0.
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100% (NA		\$0.
Total		22	\$5,822,816.30	100%	0 \$0.00	1(0	\$0.
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100% (NA)	\$0.
Total		15	\$3,563,938.29	100%	90.00	1	0	\$0.
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100% (NA		\$0.
Total		14	\$3,389,800.75	100%	0 \$0.00		0	\$0.
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100% (NA		\$0.
Total		17	\$3,808,374.81	100%	0 \$0.00		0	\$0.
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100% (\$0.00	NA ()	\$0.
Гotal		27	\$1,866,002.49	100%	0 \$0.00		0	\$0.
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3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100% (\$0.00	NA	0	\$0.
Total		15	\$1,482,006.10	100%	\$0.00		0	\$0.
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3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100% (\$0.00	NA	0	\$0.
Total		25	\$3,206,718.32	100%	\$0.00		0	\$0.
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	\$0.00	NA	0	\$0.
Total		10	\$2,196,516.56	100%	\$0.00		0	\$0.
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	\$0.00	NA	0	\$0.
	Unavailable	6	\$573,038.33	24.7%	0 \$0.00	NA	0	\$0.
Total		24	\$2,320,067.62	100%	\$0.00		0	\$0.
3138LVW33	JPMORGAN CHASE BANK, NATIONAL	22	\$4,673,747.02	90.97%	\$0.00	NA	0	\$0.
	ASSOCIATION Unavailable	3	\$464,176.67	9.03%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	25	\$5,137,923.69	100%	1		n	\$0.
Total		23	ψ3,137,723.07	100 /6	φυ.ου		<u> </u>	ψ0•
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,329,896.74	12.52%	\$0.00	NA	0	\$0.
Total		48	\$10,624,788.81	100%	\$0.00		0	\$0.
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10 10	\$2,243,904.90 \$2,243,904.90	100% (0	\$0. \$0.
1 Utai		10	φ <u>4,</u> 243,704.90	100 %	v \$0.00		v	φυ.
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89% (\$0.
	Unavailable	12	\$1,529,090.98	22.11%	1	1		\$0.
Total		53	\$6,916,059.24	100%	90.00		0	\$0.
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71% (0 \$0.00	NA	0	\$0.

	Unavailabla	11	\$722 291 40	7.20%	00.00	NIA	$\overline{\Box}$	40
Total	Unavailable	11	\$733,381.49 \$10,060,166.68		+ + + + + + + + + + + + + + + + + + + +	NA		\$0.
Total		158	\$10,060,166.68	100% 0	\$0.00		0	\$0.
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$787,700.00	9.86% 0	\$0.00	NA	0	\$0.
Total		81	\$7,987,281.60		\$0.00		0	\$0.
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3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23			NA	Ш	\$0.
	Unavailable	12	\$1,660,008.38		1	NA	0	\$0.
Total		98	\$12,617,344.61	100% 0	\$0.00	/	0	\$0.
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3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100% 0	\$0.00	NA	0	\$0.
Total		36	\$7,853,107.36	100% 0	\$0.00		0	\$0.
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,766,072.48	100% 0	\$0.00		0	\$0.
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3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94			NA	Ш	\$0.
Total		22	\$2,160,468.94	100% 0	\$0.00	/	0	\$0
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20			NA		\$0
Total		26	\$1,707,297.20	100% 0	\$0.00		0	\$0
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76			NA		\$0
Total		13	\$1,627,676.76	100% 0	\$0.00	/	0	\$0
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20			NA		\$0
Total		52	\$4,973,596.20	100% 0	\$0.00	/	0	\$0
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL	110	\$7,424,397.64	100% 0	\$0.00	NA	0	\$0

	ASSOCIATION		I					
Total		110	\$7,424,397.64	100%	\$0.00		0	\$0
	777. COD G 1.37 GYZ 1.67						-	
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	\$0.00	NA	0	\$0.
Total		43	\$5,489,619.65	100%	\$0.00		0	\$0
3138LVWJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	\$0.00	NA	0	\$0.
Total		10	\$2,266,242.00	100%	\$0.00		0	\$0.
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	\$0.00	NA	0	\$0.
Total		18	\$2,562,537.11	100%	\$0.00		0	\$0.
3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	\$0.00	NA	0	\$0.
Total		14	\$2,794,711.11	100%	\$0.00		0	\$0.
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	\$0.00	NA	0	\$0.
	Unavailable	5	\$797,771.90	13.6%	\$0.00	NA	0	\$0.
Total		36	\$5,867,842.76	100%	\$0.00		0	\$0.
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3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,019,493.92	14.77% (\$0.00	NA	0	\$0.
Total		140	\$13,672,018.13	100%	\$0.00		0	\$0.
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3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,260,511.54	25.39% (\$0.00	NA	0	\$0.
Total		195	\$12,842,400.02	100%	\$0.00		0	\$0.
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3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,419.10	2.32%	\$0.00	NA	0	\$0.
Total		34	\$2,171,539.22	100%	\$0.00		0	\$0.

3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$542,976.01	19.57% 0	\$0.00	NA	0	\$0.
Total		14	\$2,774,993.62	100% 0	\$0.00		0	\$0.
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,750,105.18	16.86% 0	\$0.00	NA	0	\$0.
Total		128	\$16,315,414.28	100% 0	\$0.00		0	\$0.
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78		\$0.00	NA	0	\$0.
	Unavailable	193	\$59,048,108.78	73.7% 0	\$0.00	NA	0	\$0.
Total		257	\$80,122,021.56	100% 0	\$0.00		0	\$0.
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74% 0	\$0.00	NA	0	\$0.
	Unavailable	213	\$60,250,127.66		\$0.00	NA	0	\$0.
Total		568	\$153,481,855.21	100% 0	\$0.00		0	\$0.
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66		\$0.00	NA	0	\$0.
Total		21	\$3,726,208.66	100% 0	\$0.00		0	\$0.
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56		\$0.00	NA		\$0.
Total		118	\$25,457,419.56	100% 0	\$0.00		0	\$0.
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62% 0	\$0.00	NA		\$0.
	Unavailable	3	\$631,600.00		\$0.00	NA	0	\$0.
Total		36	\$7,532,692.07	100% 0	\$0.00		0	\$0.
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98		\$0.00	NA		\$0
	Unavailable	1	\$172,339.14	5.57% 0	\$0.00	NA		\$0
Total		22	\$3,094,472.12	100% 0	\$0.00		0	\$0
3138LVWZ2		47	\$7,573,229.34	90.3% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$813,564.40	9.7% 0	\$0.00	NA 0	\$0.
Total		52	\$8,386,793.74	100% 0	\$0.00	0	\$0.
				,			
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,117,113.41	24.8% 0	\$0.00	NA 0	\$0.
Total		28	\$4,503,591.53	100% 0	\$0.00	0	\$0.
ļ		+		, 		-++	
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$148,286.18		\$0.00	NA 0	\$0.
Total		41	\$2,469,093.66	100% 0	\$0.00	0	\$0.
<u> </u>				,———			
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$99,329.79	4.57% 0	\$0.00	NA 0	\$0.
Total		23	\$2,175,153.29	100% 0	\$0.00	0	\$0.
		\perp					
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80		\$0.00	NA 0	\$0.
Total		83	\$5,332,568.80	100% 0	\$0.00	0	\$0.
		$\Box \downarrow$				$\Box \sqcup$	
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100% 0	\$0.00	NA 0	\$0.
Total		34	\$3,253,625.22	100% 0	\$0.00	0	\$0.
							<u>-</u> -
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,660,430.45	100% 0	\$0.00	0	\$0.
						$=$ \downarrow	
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,266,765.02	70.78% 0	\$0.00	NA 0	\$0
Total		8	\$1,789,765.02	100% 0	\$0.00	0	\$0
				,			
3138LVXJ7	Unavailable	18	\$4,683,231.41	100% 0	\$0.00	NA 0	
Total		18	\$4,683,231.41	100% 0	\$0.00	0	\$0

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	JPMORGAN CHASE							
3138LVXK4	BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,510,933.10	92.18%	\$0.00	NA	0	\$0.
Total		19	\$5,978,133.10	100%	\$0.00		0	\$0.
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,765,416.03	81.73% 0	\$0.00	NA	0	\$0.
Total		63	\$16,842,339.27	100%	\$0.00		0	\$0.
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,348,601.35	77.41%	\$0.00	NA	0	\$0.
Total		23	\$5,617,930.35	100%	\$0.00		0	\$0 .
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,193,942.04	100% 0	\$0.00		0	\$0.
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,351,099.63	100%	\$0.00		0	\$0.
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,943,847.75	69.91%	\$0.00	NA	0	\$0.
Total		20	\$5,641,255.64	100% 0	\$0.00		0	\$0.
		1						
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86% 0			\vdash	\$0.
	Unavailable	13	\$2,920,000.00	75.14% 0			0	\$0.
Total		16	\$3,886,040.00	100% 0	\$0.00		0	\$0.
							Н	
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75% 0				\$0.
TD 4.1	Unavailable	4	\$287,210.00	16.25% 0			0	\$0.
Total		25	\$1,767,091.73	100% 0	\$0.00		U	\$0.
21201 VVE4	ALLVDANIV	10	¢1 750 000 14	04 1407 0	¢ስ ስስ	NT A	0	ΦΛ
3138LVYF4	ALLY BANK	18	\$1,758,099.14 \$109,400.00	94.14% 0				\$0.
Total	Unavailable	19		5.86% 0			0	\$0. \$0.
Total		19	\$1,867,499.14	100% 0	\$0.00		V	Ф О.

3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$883,150.00			NA 0	\$0.
Total		49	\$6,246,509.18	100% 0	\$0.00	0	\$0.
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57% 0		NA 0	\$0.
	Unavailable	13	\$2,897,222.74	16.43% 0		NA 0	\$0.
Total		75	\$17,631,219.74	100% 0	\$0.00	0	\$0.
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$190,835.17	12.86% 0		NA 0	\$0.
Total		6	\$1,483,649.37	100% 0		0	\$0.
21201 VVVM0	ALLV DANIV	7	¢007.970.01	77 2407 0	\$0.00	NIAO	<u>Φ</u> Ω
3138LVYM9	ALLY BANK Unavailable	2	\$907,879.91 \$267,500.00	77.24% 0 22.76% 0		NA 0 NA 0	\$0. \$0.
Total	Ullavallaule	9	\$267,300.00 \$1,175,379.91	100% 0		NA 0	\$0.
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3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$92,055.00	3.49% 0	\$0.00	NA 0	\$0.
Total		12	\$2,633,919.59	100% 0	\$0.00	0	\$0.
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3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2% 0		NA 0	\$0.
	Unavailable	4	\$1,023,932.16	1.8% 0		NA 0	\$0.
Total		258	\$57,004,613.11	100% 0	\$0.00	0	\$0.
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,541,671.41	100% 0		0	\$0.
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$108,000.00	10.75% 0		NA 0	\$0.
Total		10	\$1,004,997.49	100% 0	\$0.00	0	\$0.
3138LW3R0	EVERBANK	10	\$956,009.85	90.42% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$101,250.00	9.58% 0		NA 0	\$0.
Total		11	\$1,057,259.85	100% 0	\$0.00	0	\$0.
21201 37/43/4	Un anni lah la	1.4	\$2.40C.200.00	1000	\$0.00	NTA O	ф <u>о</u>
3138LW4Y4 Total	Unavailable	14 14	\$3,406,300.00 \$3,406,300.00	100% 0 100% 0		NA 0	\$0. \$0.
1 Utai		14	φ ઝ,4υ0,3υυ.υυ	100% 0	\$0.00		.
3138LW4Z1	Unavailable	8	\$1,410,021.96	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,410,021.96	100% 0	\$0.00	0	\$0.
	DD 01 / D D						
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,844,000.00	25.5% 0		NA 0	\$0.
Total		33	\$7,232,101.12	100% 0	\$0.00	0	\$0.

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3138LW5B3	Unavailable	10	\$2,172,500.00	100% (\$0.00	NA	0	\$0.
Total		10	\$2,172,500.00	100% (\$0.00		0	\$0.
3138LW5C1	Unavailable	4	\$1,019,750.00	100% (\$0.00	NA	0	\$0.
Total		4	\$1,019,750.00	100% (0	\$0.
3138LW5D9	Unavailable	9	\$1,600,500.00	100% (\$0.00	NA	n	\$0.
Total	Chavanaoic	9	\$1,600,500.00	100% (IVA	0	\$0.
3138LW5E7	Unavailable	15	\$3,065,893.62	100% (\$0.00	NA	0	\$0.
Total		15	\$3,065,893.62	100%	\$0.00		0	\$0.
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,522,090.50	38.72% (NA		\$0.
<u>Total</u>		17	\$3,931,082.07	100%	\$0.00		0	\$0.
3138LW5G2	Unavailable	9	\$1,669,750.00	100% (\$0.00	NA	0	\$0.
Total		9	\$1,669,750.00	100%	\$0.00		0	\$0.
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	\$0.00	NA	0	\$0.
<u></u>	Unavailable	17	\$4,590,171.46	69.02%		NA	0	\$0.
<u>Total</u>		28	\$6,650,786.32	100%	\$0.00		0	\$0.
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,931,590.90	70.42%	1	NA		\$0.
<u>Total</u>		72	\$19,784,182.03	100%	\$0.00		0	\$0.
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16% (\$0.00	NA	0	\$0.
	Unavailable	2	\$116,000.00	9.84% (1	NA	0	\$0.
Total		16	\$1,179,035.00	100%	\$0.00		0	\$0.
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,663,708.18	63.02%		NA	0	\$0.
Total		57	\$12,159,928.18	100%	\$0.00		0	\$0.
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33% (NA		\$0.
	Unavailable	3	\$208,200.00	14.67%		NA	0	\$0.
Total		20	\$1,419,250.00	100%	\$0.00		0	\$0.
3138LWA84	Unavailable	13	\$1,211,150.00	100% (\$0.00	NA	0	\$0.
Total		13	\$1,211,150.00	100%	\$0.00		0	\$0.
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100% (\$0.00	NA	0	\$0.

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AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION FIFTH THIRD BANK	7 7 7 7 7	\$1,544,324.46 \$1,759,596.80 \$1,759,596.80 \$3,533,758.47	100% 0 100% 0 100% 0	\$0.00	NA	0	\$0. \$0. \$0.
AFFINITY FEDERAL CREDIT UNION FIFTH THIRD BANK	7	\$1,759,596.80 \$3,533,758.47	100%	·			
CREDIT UNION FIFTH THIRD BANK	7	\$3,533,758.47		\$0.00		0	\$0
CREDIT UNION FIFTH THIRD BANK			100% 0				
	7	A		\$0.00	NA	0	\$0.
		\$3,533,758.47	100%	\$0.00		0	\$0.
	51	\$11,073,910.00	38.02%	\$0.00	NA	_	\$0
Unavailable		\$18,055,356.00			NA	0	\$0
	107	\$29,129,266.00	100%	\$0.00		0	\$0
FIFTH THIRD BANK	20	\$1,223,308.00	<u> </u>				\$0.
Unavailable	4				NA	0	\$0
	24	\$1,500,983.00	100% 0	\$0.00		0	\$0
FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	\$0.00	NA	0	\$0
Unavailable	5	\$469,100.00	30.43%	\$0.00	NA	0	\$0
	16	\$1,541,763.17	100%	\$0.00		0	\$0
FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	\$0.00	NA	0	\$0.
Unavailable	4	\$457,836.70	30.28%	\$0.00	NA	0	\$0
	13	\$1,511,836.70	100% 0	\$0.00		0	\$0
FIFTH THIRD BANK	8	\$1,088,450.00	65.81% 0	\$0.00	NA	0	\$0
Unavailable	4	\$565,500.00	34.19%	\$0.00	NA	0	\$0
	12	\$1,653,950.00	100%	\$0.00		0	\$0
FIFTH THIRD BANK	12	\$2,144,724.72	55.16% 0	\$0.00	NA	0	\$0
Unavailable	8	\$1,743,145.32	44.84%	\$0.00	NA	0	\$0
	20	\$3,887,870.04	100%	\$0.00		0	\$0
FIFTH THIRD BANK	4	\$973,790.00	25.68% 0	\$0.00	NA	0	\$0
Unavailable	10	\$2,818,400.00	74.32%	\$0.00	NA	0	\$0
	14	\$3,792,190.00	100%	\$0.00		0	\$0
FIFTH THIRD BANK	4	\$462,611.06	21.45%	\$0.00	NA	0	\$0
Unavailable	8	\$1,693,618.54	<u> </u>			_	\$0
	12	\$2,156,229.60	100%	\$0.00		0	\$0
FIFTH THIRD BANK	1	\$246,200.00	12.01% 0	\$0.00	NA	0	\$0
Unavailable	9	\$1,804,319.18		1		_	\$0.
	10	\$2,050,519.18				0	\$0.
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable 56 107	Unavailable 56 \$18,055,356.00 107 \$29,129,266.00 107 \$29,129,266.00 107 \$29,129,266.00 108 \$1,223,308.00 108 \$1,500,983.00 108 \$1,500,983.00 108 \$1,500,983.00 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,541,763.17 108 \$1,511,836.70 108 \$1,511,836.70 108 \$1,511,836.70 108 \$1,511,836.70 108 \$1,653,950.00 108 \$1,653,950.00 108 \$1,653,950.00 108 \$1,653,950.00 108 \$1,743,145.32 108 10	Unavailable	Unavailable	Unavailable	Unavailable

3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$771,752.35	50.47% 0	\$0.00	NA 0	\$0.
Total		7	\$1,529,252.35	100% 0	\$0.00	0	\$0.
21201 W/A W/1	EIETH THIDD DANK	2	¢502 100 00	20.6207.0	00.00	NAO	\$0
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.
Total	Unavailable	4 7	\$1,140,070.69	69.38% 0 100% 0	\$0.00 \$0.00	NAU	\$0. \$0.
1 Otal		/	\$1,643,260.69	100%	\$0.00	U	Φ υ.
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$593,915.27	38.84% 0	\$0.00	NA 0	\$0.
Total		14	\$1,529,190.27	100% 0	\$0.00	0	\$0.
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42% 0	\$0.00	NA 0	\$0.
3130E W / X 1 /	Unavailable	6	\$957,566.15	61.58% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	10	\$1,555,066.15	100% 0	\$0.00	0	\$0.
			·				
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,537,835.19	88.62% 0	\$0.00	NA 0	\$0.
Total		10	\$2,863,835.19	100% 0	\$0.00	0	\$0.
3138LWBT7	Unavailable	15	\$1,262,600.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	15	\$1,262,600.00 \$1,262,600.00	100% 0	\$0.00	0	\$0.
Total		13	\$1,202,000.00	100 /6 0	φυ.υυ		φυ.
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$14,258,250.70	97.16% 0	\$0.00	NA 0	\$0.
Total		58	\$14,675,250.70	100% 0	\$0.00	0	\$0.
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$28,441,519.39		\$0.00	NA 0	\$0.
Total		110	\$28,900,969.39	100% 0	\$0.00	0	\$0.
3138LWF22	EVERBANK	3	\$312,750.00	30.68% 0	\$0.00	NA 0	\$0.
D130L W1722	Unavailable	7	\$706,600.00	69.32% 0	\$0.00	NA 0	\$0. \$0.
Total	O HU T UHUU IC	10	\$1,019,350.00	100% 0	\$0.00	0	\$0.
		10	ψ1,017,000i00	200 /0 0	ΨΨΨ		ΨΨ•
3138LWF30	EVERBANK	9	\$926,459.41	65.41% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$489,880.15	34.59% 0	\$0.00	NA 0	\$0.
Total		14	\$1,416,339.56	100% 0	\$0.00	0	\$0.
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11% 0	\$0.00	NA 0	\$0.
J130L W F40	Unavailable	5	\$991,786.58	18.89% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanabic	20	\$5,250,361.61	100% 0	\$0.00	0	\$0.
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3138LWF55	EVERBANK	11	\$2 366 805 31	89.74% 0	\$0.00	NA	0	\$0.
DIDOLWEDD	Unavailable	11	\$2,366,895.31 \$270,750.00	10.26% 0		NA NA	_	\$0. \$0.
Total	Unavanable	12	\$2,637,645.31	10.20% 0			0	\$0.
lotai		12	φ2,037,043.31	100 /6 0	φυ.υυ			φυ
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,543,475.99	46.9% 0	\$0.00	NA	0	\$0
Total		21	\$5,422,775.96	100% 0	\$0.00	(0	\$0
3138LWF71	EVERBANK	4	\$999,900.00	50.51% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$979,700.00	49.49% 0	ì	NA	_	\$0
Total		7	\$1,979,600.00	100% 0			0	\$0.
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,770,543.12	54.76% 0		NA	_	\$0
Total		20	\$3,233,533.86	100% 0			0	\$0.
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$824,029.04			NA	0	\$0
Total		15	\$2,472,746.53	100% 0	\$0.00	(0	\$0.
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,359,239.23	62.46% 0	\$0.00	NA	0	\$0.
Total		66	\$11,782,775.37	100% 0	\$0.00		0	\$0.
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15% 0	\$0.00	NA	0	\$0.
D100211110	Unavailable	5	\$919,350.00	46.85% 0		NA	_	\$0.
Total		15	\$1,962,517.64	100% 0		1	0	\$0
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95% 0	\$0.00	NA	<u> </u>	\$0.
5136EW1140	Unavailable	37	\$7,725,081.51	56.05% 0	ì			\$0
Total	Chavanable	59	\$13,781,573.02	100% 0		1171	0	\$0
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,260,980.48	27.53% 0	\$0.00	NA	0	\$0
Total		37	\$8,211,495.24	100% 0	\$0.00		0	\$0
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,900.00	20.61% 0		NA	_	\$0
Total		10	\$1,003,760.59	100% 0			0	\$0.
2129I WED7	EVERBANK	9	\$1,232,242.84	70.79% 0	\$0.00	NA		\$0
3138LWFR7	Unavailable			29.21% 0			-1-	
Total	Unavanable	13	\$508,365.51 \$1,740,608.35	29.21% 0 100% 0		NA	0	\$0. \$0 .
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3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$645,418.62	33.48% 0	\$0.00	NA 0	\$0.
Total		12	\$1,927,894.97	100% 0	\$0.00	0	\$0.
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$570,340.17	17.05% 0	\$0.00	NA 0	\$0.
Total		14	\$3,345,845.42	100% 0	\$0.00	0	\$0 .
3138LWFU0	EVERBANK	8	\$995,624.05	39.67% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,514,047.56	60.33% 0	\$0.00	NA 0	\$0.
Total		14	\$2,509,671.61	100% 0	\$0.00	0	\$0 .
3138LWFV8	EVERBANK	4	\$1,254,800.00	19.29% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,249,798.02	80.71% 0	\$0.00	NA 0	\$0.
Total		25	\$6,504,598.02	100% 0	\$0.00	0	\$0.
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$11,443,775.63	42.97% 0	\$0.00	NA 0	\$0.
Total		91	\$26,633,979.25	100% 0	\$0.00	0	\$0.
3138LWFX4	EVERBANK	14	\$961,342.65		\$0.00	NA 0	\$0.
	Unavailable	3	\$249,063.65	20.58% 0	\$0.00	NA 0	\$0.
Total		17	\$1,210,406.30	100% 0	\$0.00	0	\$0.
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$12,971,835.99	50.49% 0	\$0.00	NA 0	\$0.
Total		84	\$25,690,986.27	100% 0	\$0.00	0	\$0.
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,407,471.01		\$0.00	NA 0	\$0.
Total		12	\$2,949,862.33	100% 0	\$0.00	0	\$0.
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$5,068,890.32	67.27% 0	\$0.00	NA 0	\$0.
Total		26	\$7,535,552.17	100% 0	\$0.00	0	\$0.
			40.5.000.00		+0.00		
3138LWGB1	EVERBANK	2	\$825,000.00	20.33% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,233,550.00	79.67% 0	\$0.00	NA 0	\$0.
Total		12	\$4,058,550.00	100% 0	\$0.00	0	\$0.
21201 WCC0	EVEDDANIZ	10	¢1 202 201 00	<i>EE</i> (2010)	\$0.00	NIAO	φΩ
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62% 0	\$0.00	NA 0	\$0.
Total	Unavailable	8	\$1,031,194.32	44.38% 0	\$0.00	NA 0	\$0.
Total		18	\$2,323,396.31	100% 0	\$0.00	<u> U </u>	\$0.
2129I WCD7	EVEDDANIZ	20	\$2.500.040.50	62 420/ 0	¢0.00	NI A	¢Λ
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42% 0	\$0.00	NA 0	\$0.

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	Unavailable	11	\$1,446,850.00	36.58% 0	\$0.00	NA	0	\$0.
Total		31	\$3,955,798.59	100% 0	\$0.00		0	\$0.
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3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100% 0	\$0.00	NA	0	\$0.
Total		59	\$15,914,450.06	100% 0	\$0.00		0	\$0.
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,490,326.31	33.93% 0	\$0.00	NA	0	\$0.
Total		112	\$13,234,890.39	100% 0	\$0.00		0	\$0.
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$813,286.27	14.28% 0	\$0.00	NA	0	\$0.
Total		24	\$5,696,955.65	100% 0	\$0.00		0	\$0.
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3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,382.00	2.52% 0	\$0.00	NA	0	\$0.
Total		32	\$6,323,211.92	100% 0	\$0.00		0	\$0.
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,140,074.61	100% 0	\$0.00	l	0	\$0.
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,940,087.60	42.63% 0	\$0.00	NA	0	\$0.
Total		143	\$13,933,194.49	100% 0	\$0.00		0	\$0.
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100% 0	\$0.00	NA	0	\$0.
Total		79	\$25,199,367.83	100% 0	\$0.00		0	\$0.
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$634,838.29	28.43% 0	\$0.00	NA	0	\$0.
Total		8	\$2,233,138.29	100% 0	\$0.00		0	\$0.
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,157,406.60	42.01% 0	\$0.00	NA	0	\$0.
Total		64	\$7,515,764.02	100% 0	\$0.00		0	\$0.
3138LWR94	PHH MORTGAGE	33	\$5,373,456.93	71.43% 0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	13	\$2,149,496.64	28.57% 0	\$0.00	NA	0	\$0.
Total		46	\$7,522,953.57	100% 0	\$0.00		0	\$0
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3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,119.24	18.52% 0	\$0.00	NA	0	\$0.
Total		22	\$2,970,713.90	100% 0	\$0.00		0	\$0.
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24% 0		NA	_	\$0
	Unavailable	92	\$12,839,729.33	44.76% 0	· ·	NA	0	\$0
Total		206	\$28,688,642.78	100% 0	\$0.00		0	\$0.
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,056,800.78	27.65% 0	\$0.00	NA	0	\$0.
Total		59	\$3,822,661.04	100% 0	\$0.00		0	\$0.
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,411,276.09	36.1% 0	\$0.00	NA	0	\$0.
Total		96	\$6,679,869.75	100% 0	\$0.00		0	\$0.
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$595,704.93	19.58% 0	\$0.00	NA	0	\$0.
Total		14	\$3,041,704.93	100% 0	\$0.00		0	\$0.
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,756,170.22	54.17% 0		NA	0	\$0
Total		36	\$10,626,105.15	100% 0	\$0.00		0	\$0.
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,333,083.25	14.76% 0		NA	0	\$0.
Total		32	\$9,031,886.53	100% 0	\$0.00		0	\$0
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8% 0		NA	_	\$0
	Unavailable	4	\$1,037,564.66	23.2% 0		NA	0	\$0
Total		17	\$4,472,391.36	100% 0	\$0.00		0	\$0.
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54% 0	\$0.00	NA	0	\$0.

Unavailable	1	\$283,600.00	20.46%	\$0.00	NA	0	\$0.
	6	\$1,386,193.00	100%	90.00		0	\$0.
PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	\$0.00	NA	0	\$0.
Unavailable	1	\$163,800.00	10.51%	\$0.00	NA	0	\$0
	9	\$1,558,252.25	100%	0 \$0.00		0	\$0
PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	\$0.00	NA	0	\$0
Unavailable	3	\$716,185.56	51.64%	0 \$0.00	NA	0	\$0
	6	\$1,386,930.56	100%	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	\$0.00	NA	0	\$0
Unavailable	6	\$581,278.54	19.03%	\$0.00	NA	0	\$0.
	31	\$3,054,519.16	100%	\$0.00		0	\$0 .
PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	\$0.00	NA	0	\$0.
Unavailable	68	\$6,682,190.30	39.38%	0 \$0.00	NA	0	\$0
	172	\$16,968,717.01	100%	0 \$0.00		0	\$0.
PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	\$0.00	NA	0	\$0.
	20	\$5,071,108.67	100%	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	\$0.00	NA	0	\$0
	539	\$167,513,815.95	100%	90.00		0	\$0
PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	\$0.00	NA	0	\$0
Unavailable	7	\$835,434.10	43.87%	0 \$0.00	NA	0	\$0
	16	\$1,904,253.24	100%	90.00		0	\$0.
PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	\$0.00	NA	0	\$0
Unavailable	40	\$4,762,511.49	37.52%	0 \$0.00	NA	0	\$0
	107	\$12,693,695.08	100%	0 \$0.00		0	\$0.
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PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	\$0.00	NA	0	\$0
CORPORATION	 					${}$	•
Unavailable	77 185	\$12,645,337.79 \$30,164,941.40	41.92% (100%		NA	0	\$0. \$0.
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 1	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHORTGAGE CORPO	PHH MORTGAGE CORPORATION S10,386,193.00 100%	PHH MORTGAGE S1,386,193.00 100% 0 \$0.00	CORPORATION South PHH MORTGAGE S1,386,193.00 100% \$0.00 NA 0	

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3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	\$0.00	NA	0	\$0.
	Unavailable	6	\$790,717.90	49.85%	1 1	NA	0	\$0.
Total		12	\$1,586,182.90	100%	\$0.00		0	\$0.
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3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,765,395.00	30.58%	\$0.00	NA	0	\$0.
Total		90	\$12,314,302.50	100%	\$0.00		0	\$0.
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,264,597.42	46%		NA	0	\$0.
Total		50	\$13,620,117.83	100%	\$0.00		0	\$0.
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3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,706,086.02	35.83%	\$0.00	NA	0	\$0.
Total		157	\$10,342,599.69	100%	\$0.00		0	\$0.
3138LWRY9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,043,583.39	38.97%	\$0.00	NA	0	\$0.
Total		81	\$20,639,560.19	100%	\$0.00		0	\$0.
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,000.00	3.32%	\$0.00	NA	0	\$0.
Total		24	\$5,626,321.04	100% 0	\$0.00		0	\$0.
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,783,380.00	11.98%	\$0.00	NA	0	\$0.
Total		59	\$14,885,083.92	100%	\$0.00		0	\$0.
		+			 		4	
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,080,449.83	17.34%	\$0.00	NA	0	\$0.
Total		46	\$11,995,308.32	100%	\$0.00		0	\$0.
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,177,420.43	11.72%	1 1	NA	0	\$0.
Total		44	\$10,044,952.94	100%	\$0.00		0	\$0.
3138LWS51	PHH MORTGAGE	99	\$15,940,883.48	79.06%	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	26	\$4,221,241.71	20.94%	\$0.00	NA	0	\$0
Total		125	\$20,162,125.19	100%	0 \$0.00		0	\$0
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3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	\$0.00	NA	0	\$0
	Unavailable	22	\$4,121,534.33	56.16%	0 \$0.00	NA	0	\$0
Total		39	\$7,338,590.43	100%	\$0.00		0	\$0
21201 WCD0	Thomailable	0	¢1 706 150 75	100%	20.00	NT A	0	ΦΩ
3138LWSB8 Total	Unavailable	8 8	\$1,706,150.75 \$1,706,150.75	100%			0	\$0 \$0
Iotai			\$1,700,130.73	100 /6	φυ.υυ			φυ
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	\$0.00	NA	0	\$0
	Unavailable	5	\$686,120.00	22.24%	0 \$0.00	NA	0	\$0
Total		23	\$3,085,633.64	100%	0 \$0.00		0	\$0
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3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,399.15	41.82%	0 \$0.00	NA	0	\$0
Total		11	\$2,533,490.15	100%	\$0.00		0	\$0
	PHH MORTGAGE							
3138LWSE2	CORPORATION	31	\$1,890,155.38	63.01%	\$0.00	NA	0	\$0
	Unavailable	18	\$1,109,800.44	36.99%	0 \$0.00	NA	0	\$0
Total		49	\$2,999,955.82	100%	\$0.00		0	\$0
	PHH MORTGAGE							
3138LWSF9	CORPORATION	7	\$1,843,791.00	43.83%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,362,919.81	56.17%			-	\$0
Total		16	\$4,206,710.81	100%	\$0.00		0	\$0
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	\$0.00	NA	0	\$0
	Unavailable	1	\$145,423.22	7.21%	\$0.00	NA	0	\$0
Total		8	\$2,015,724.43	100%	\$0.00		0	\$0
	PHH MORTGAGE	++			1			
3138LWSH5	CORPORATION	13	\$2,504,140.95	100%	\$0.00	NA	0	\$0
Total		13	\$2,504,140.95	100%	\$0.00		0	\$0
	PHH MORTGAGE	+			1			
3138LWSJ1	CORPORATION	26	\$2,580,246.98	68.68%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,905.92	31.32%	\$0.00	NA	0	\$0
Total		38	\$3,757,152.90	100%	\$0.00		0	\$0

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3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$343,706.82	33.46% 0	\$0.00	NA	0	\$0.
Total		9	\$1,027,291.82	100% 0	\$0.00		0	\$0.
							+	
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$779,334.76	61.66% 0	\$0.00	NA	0	\$0.
Total		10	\$1,263,928.42	100% 0	\$0.00		0	\$0.
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,452,528.06	55.58% 0	\$0.00	NA	0	\$0.
Total		43	\$2,613,451.56	100% 0	\$0.00		0	\$0.
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3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$894,174.92	63.93% 0	\$0.00	NA	0	\$0.
Total		14	\$1,398,758.92	100% 0	\$0.00		0	\$0.
3138LWSP7	PHH MORTGAGE	2	\$453,681.00	6.47% 0	\$0.00	NA	0	\$0.
5136L W 51 7	CORPORATION		•					
	Unavailable	25	\$6,555,860.37	93.53% 0	\$0.00	NA	0	\$0.
Total		27	\$7,009,541.37	100% 0	\$0.00		0	\$0.
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,037,960.00	50.16% 0	\$0.00	NA	0	\$0.
Total		10	\$2,069,142.20	100% 0	\$0.00		0	\$0.
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,079,271.70	95.36% 0	\$0.00	NA	0	\$0.
Total		53	\$13,715,840.49	100% 0	\$0.00		0	\$0.
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65% 0	\$0.00	NA	0	\$0.
	Unavailable	263	\$73,294,061.34	98.35% 0	\$0.00	NA	0	\$0.
Total		265	\$74,522,248.84	100% 0	\$0.00		0	\$0.
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,609,200.64	58.08% 0	\$0.00	NA	0	\$0.
Total		71	\$16,543,776.67	100% 0	\$0.00		0	\$0.
3138LWSU6	PHH MORTGAGE	3	\$512,320.00	50.79% 0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	2	\$496,446.07	49.21% 0	\$0.00	NA	0	\$0
Total		5	\$1,008,766.07	100% 0	\$0.00		0	\$0.
3138LWSV4	Unavailable	23	\$7,810,634.70	100% 0	\$0.00	NA	0	\$0.
Total		23	\$7,810,634.70		\$0.00		0	\$0.
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,842,380.00	100% 0	\$0.00	,	0	\$0.
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100% 0	\$0.00	NA	0	\$0.
Total		71	\$18,489,371.90	100% 0	\$0.00		0	\$0.
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87		\$0.00	NA	0	\$0.
Total		75	\$22,039,976.87	100% 0	\$0.00		0	\$0.
3138LWW23 Total	Unavailable	5 5	\$1,227,000.00 \$1,227,000.00		\$0.00 \$0.00	NA	0	\$0. \$0.
10tai			Φ1,441,000.00	100 /0 0	Φυ.υυ			ψυ.
3138LWW31	Unavailable	12	\$3,209,700.00		\$0.00	NA	0	\$0.
Total		12	\$3,209,700.00	100% 0	\$0.00		0	\$0.
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00		\$0.00	NA		\$0.
Total	Unavailable	7 15	\$1,970,800.00 \$4,279,800.00		\$0.00	NA	0	\$0. \$0.
1 0रवा		15	\$4,279,800.00		\$0.00		<u>"</u>	<u>φυ.</u>
3138LWW56	Unavailable	11	\$3,507,500.00		\$0.00	NA		\$0.
Total		11	\$3,507,500.00	100% 0	\$0.00		0	\$0.
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,644,643.00		\$0.00	NA	0	\$0.
Total		38	\$9,107,515.00	100% 0	\$0.00		0	\$0.
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22		\$0.00	NA		\$0.
	Unavailable	60	\$8,263,309.41		\$0.00	NA	0	\$0
Total		68	\$9,330,907.63	100% 0	\$0.00		0	\$0
3138LXCE7		1	\$246,800.00	1.13% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	81	\$21,560,887.52	98.87% 0	\$0.00	NA 0	,	\$0.
Total		82	\$21,807,687.52		\$0.00	0		\$0.
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26% 0	\$0.00	NA 0)	\$0.
	Unavailable	25	\$5,905,882.19	94.74% 0	\$0.00	NA 0		\$0.
Total		27	\$6,233,788.19	100% 0	\$0.00	0		\$0.
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16% 0	\$0.00	NA 0)	\$0.
	Unavailable	112	\$34,134,948.01	96.84% 0	\$0.00	NA 0		\$0.
Total		115	\$35,248,598.01	100% 0	\$0.00	0		\$0.
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99% 0	\$0.00	NA 0) _	\$0.
	Unavailable	114	\$18,385,886.06	99.01% 0	\$0.00	NA 0)	\$0.
Total		116	\$18,568,801.06	100% 0	\$0.00	0		\$0.
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02% 0	\$0.00	NA 0)	\$0.
	Unavailable	24	\$5,437,468.21	77.98% 0	\$0.00	NA 0)	\$0.
Total		30	\$6,973,154.85	100% 0	\$0.00	0		\$0.
3138LXFE4	Unavailable	11	\$1,091,612.89	100% 0	\$0.00	NA 0	1	\$0
Total	Onavanaoie	11	\$1,091,612.89 \$1,091,612.89		\$0.00 \$0.00	0	+	\$0 \$0
3138MTEN3	GUARANTY BANK	15	\$931,920.72	32.85% 0	\$0.00	NA 0		\$0.
	F.S.B. HOMESTREET BANK	5	\$324,150.00		\$0.00	NA 0		\$0.
	STATE FARM BANK, FSB	6	\$324,130.00		\$0.00	NA 0		\$0 \$0
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02% 0	\$0.00	NA 0	,	\$0
	Unavailable	16	\$1,059,337.44	37.34% 0	\$0.00	NA 0		\$0
Total		44	\$2,837,003.53	100% 0	\$0.00	0	1	\$0
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36% 0	\$0.00	NA 0		\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13% 0	\$0.00	NA 0	,	\$0

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	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%		\$0.00	NA		\$0.
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.
Total		41	\$4,062,431.63	100%	0	\$0.00		0	\$0.
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3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.
Total		27	\$3,445,764.76	100%	0	\$0.00		0	\$0.
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3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	O	\$0.
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.
Total		13	\$877,958.21	100%	0	\$0.00		0	\$0.
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	O	\$0.
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.
Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0.
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3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	O	\$0.

	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$489,514.57	9.18% 0	\$0.00	NA	0	\$0.
Total		41	\$5,329,438.84	100% 0	\$0.00		0	\$0.
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$48,800.00	3.71% 0	\$0.00	NA	0	\$0.
Total		20	\$1,315,950.00	100% 0	\$0.00		0	\$0.
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100% 0	\$0.00	NA	0	\$0.
Total		15	\$994,264.83	100% 0	\$0.00		0	\$0.
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3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$165,960.00	17.31% 0	\$0.00	NA	0	\$0.
Total		9	\$958,488.00	100% 0	\$0.00		0	\$0.
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31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$132,900.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	3	\$401,975.00	0.8% 0	\$0.00	NA	0	\$0.

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CORPORATION						
ANCHORBANK FSB	1	\$148,500.00	0.3% 0	\$0.00	NA (\$0
ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	\$0.00	NA	\$0
BANCORPSOUTH BANK	6	\$838,680.00	1.67% 0	\$0.00	NA	\$0
BANK MUTUAL	1	\$126,000.00	0.25% 0	\$0.00	NA (\$0
BANK OF THE WEST	3	\$435,020.88	0.87% 0	\$0.00	NA (\$0
BANKFINANCIAL FSB	2	\$260,000.00	0.52% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29% 0	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0
CASHCALL, INC.	2	\$286,000.00	0.57% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$125,157.19	0.25% 0	\$0.00	NA (\$0
CITIZENS BANK	1	\$144,800.00	0.29% 0	\$0.00	NA (\$0
CITIZENS STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$149,000.00	0.3% 0	\$0.00	NA (\$0
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	\$0.00	NA	\$0
CORTRUST BANK	1	\$127,000.00	0.25% 0	\$0.00	NA (\$0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA (\$0
CREDIT UNION WEST	1	\$134,500.00	0.27% 0	\$0.00	NA (\$0
CUMANET, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA (\$0

CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$280,000.00	0.56%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	\$0.00	NA	90.
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$149,500.00	0.3%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$127,632.67	0.25%	\$0.00	NA	0 \$0.
FREMONT BANK	37	\$5,032,450.60	10.02%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	\$0.00	NA	0 \$0.
GECU	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$268,000.00	0.53%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	\$0.00		
GREAT WESTERN BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.
	1	\$146,250.00	0.29%	\$0.00	NA	0 \$0.

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GREATER NEVADA MORTGAGE SERVICES						
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	\$0.00	NA 0	\$0.
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$252,875.00	0.5% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$264,900.00	0.53%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$128,200.00	0.26%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	\$0.00		
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL	1	\$131,750.00	0.26%			_

ACCEPTANCE NETWORK, INC.						
REDWOOD CREDIT UNION	1	\$147,500.00	0.29% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$517,048.51	1.03% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$127,850.00	0.25% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$129,200.88	0.26% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$139,600.00	0.28% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$126,693.20	0.25% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27% 0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$390,300.00	0.78% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28% 0	\$0.00	NA 0	
THE PARK BANK	1	\$132,375.00	0.26% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$281,400.00	0.56% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$266,300.00	0.53% 0	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES,	2	\$288,790.00	0.57% 0	\$0.00	NA 0	\$0

LLC

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29% (\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.
	Unavailable	90	\$12,281,926.80	24.47%	\$0.00	NA	0	\$0.
Total		368	\$50,238,475.00	100%	\$0.00		0	\$0.
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.
		2	\$317,480.00	0.63%	\$0.00	NA	0	\$0.

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$151,350.00	0.3%	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$157,500.00	0.31%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$652,150.00	1.29% 0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$164,000.00	0.32%	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$159,000.00	0.32%	\$0.00	NA (\$0.
BANK OF THE CASCADES	1	\$169,000.00	0.33% 0			
BANK OF THE WEST	3	\$459,828.00	0.91% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$150,000.00	0.3%	\$0.00	NA (\$0.
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$160,000.00	0.32%	\$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$152,800.00	0.3%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (\$0.
CASHCALL, INC.	8	\$1,265,300.00	2.51% 0	\$0.00	NA (\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$155,400.00	0.31%	\$0.00	NA (\$0.

CENTRAL MORTGAG COMPANY	^E 4	\$642,200.00	1.27%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3% (\$0.00	NA	\$0.
CITIZENS BANK	1	\$150,000.00	0.3% (\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	\$0.
COBALT MORTGAGE INC.	1	\$160,500.00	0.32%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	4	\$660,823.39	1.31% (\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CRED UNION	IT 2	\$342,500.00	0.68%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$151,600.00	0.3% (\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64% (\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$152,000.00	0.3% (\$0.00	NA	5) \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	Ξ 1	\$153,650.00				
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.
FIRST CITIZENS BAN NA	K 1	\$162,500.00	0.32%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$158,500.00	0.31%(\$0.00	NA	\$0.

COMMUNITY CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	\$0.00	NA	\$0.
FREMONT BANK	27	\$4,389,710.00	8.7% (\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9% (\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$479,100.00	0.95% (\$0.00	NA (\$0.
GREAT WESTERN BANK	3	\$486,700.00	0.96%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	\$0.00	NA (\$0.
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	\$0.00	NA	\$0.
HONOR BANK	1	\$159,492.70	0.32%	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67% (\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1% (\$0.00	NA (\$0.
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.
INVESTORS BANK	5	\$822,700.00	1.63%	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%			
	1	\$154,800.00	0.31%	\$0.00	NA (\$0.

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L&N FEDERAL CREDIT UNION						
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$168,900.00	0.33% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	5	\$787,675.83	1.56% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$154,700.00	0.31% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$302,900.00	0.6% 0	\$0.00	NA	50.
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.

RIVER VALLEY BANK	1	\$156,800.00	0.31%	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$158,650.00	0.31%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%		NA 0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34% (\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.

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	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$169,400.00	0.34% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$13,362,992.01	26.46% 0	\$0.00	NA 0	\$0.
Total		314	\$50,467,614.21	100% 0	\$0.00	0	\$0.
		\coprod		-			
31417В2Н9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08			NA 0	\$0.
<u> </u>	BANK OF THE WEST	3	\$289,508.09	1 1		NA 0	\$0.
<u> </u>	CASHCALL, INC.	3	\$305,000.00	1.48% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49% 0	\$0.00	NA 0	\$0.
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52% 0	\$0.00	NA 0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$192,850.00	0.93%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	\$0.00	NA	0 \$0.
FREMONT BANK	7	\$675,636.23	3.27%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	\$0.00	NA	0 \$0.
GECU	1	\$101,605.00	0.49%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$100,000.00	0.48%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$94,617.89	0.46%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$283,525.00	1.37%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	10	\$931,850.00				
HOME STATE BANK	1	\$107,000.00			1	
INVESTORS BANK	1	\$91,000.00	0.44%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	\$0.00	NA	0 \$6
LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	\$0.00	NA	0 \$6
LES BOIS CREDIT UNION	1	\$86,650.07	0.42%	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	\$0.00	NA	0 \$6
LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	\$0.00	NA	0 \$6
MAGNA BANK	1	\$87,550.00	0.42%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	\$0.00	NA	0 \$6
METRO CREDIT UNION	1	\$97,000.00	0.47%	\$0.00	NA	0 \$6
MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$98,000.00	0.47%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	\$0.00	NA	0 \$6
RABOBANK, N.A.	1	\$85,000.00	0.41%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$106,400.00				
ROUNDPOINT MORTGAGE	2	\$191,875.00	0.93%	\$0.00	NA	0 \$(

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0 \$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$189,600.00	0.92%	\$0.00	NA (\$0.
STERLING SAVINGS BANK	1	\$106,400.00	0.51%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	\$0.00	NA(\$0.
SWBC MORTGAGE	2	\$187,817.49	0.91%	\$0.00	NA (\$0.
THE BANK OF MAINE	3	\$275,500.00	1.33%	\$0.00	NA (\$0.
THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$108,700.00	0.53%	\$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$86,490.00	0.42%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9% (\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	\$0.00	NA (\$0.
UNIVERSITY BANK	1	\$91,000.00	0.44%	\$0.00	NA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99% (
W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41% (\$0.00	NA (\$0.
Unavailable	72	\$6,986,876.13	33.85%	\$0.00	NA (\$0.

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Total		214	\$20,660,857.20	100% 0	\$0.00	0	\$0.
	ALLED MODECA CE						
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$112,585.91	1.12% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$225,553.01	2.24% 0	\$0.00	NA 0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17% 0	\$0.00	NA 0	\$0.
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	5	\$590,900.00	5.86% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2% 0	\$0.00	NA 0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32% 0	\$0.00	NA 0	\$0.

FREMONT BANK	2	\$225,000.00	2.23%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	\$0.00	NA	0 \$0.
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$119,500.00	1.18% (\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29% (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$119,920.00	1.19% (\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$115,200.00	1.14%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% (\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$120,000.00	1.19% (\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$116,000.00	1.15% (\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09% (\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$231,500.00	2.29%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$232,650.00	2.31% (\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26% (\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14% (\$0.00	NA	0 \$0.
	1	\$120,000.00	1.19% (\$0.00	NA	0 \$0.

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	25	\$2,952,183.04	29.27%	\$0.00	NA	0	\$0.
Total		86	\$10,091,108.96	100%	\$0.00		0	\$0.
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31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	\$0.00) NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	\$0.00) NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$565,451.53	4.03%	\$0.00	NA	. 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	\$0.00) NA	. 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$528,600.00	3.77% (\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97% (\$0.00) NA	. 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94% (\$0.00) NA	. 0	\$0.
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	\$0.00	NA	. 0	\$0.
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	\$0.00) NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% (\$0.00) NA	.0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	\$0.00) NA	. 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97% (\$0.00) NA	. 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	\$0.00) NA	. 0	\$0.
		2	\$260,400.00	1.86% (\$0.00	NA	. 0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$279,246.29	1.99% 0	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$674,094.50	4.81% 0			
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93% 0			
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$135,000.00	0.96% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92% 0			
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$127,500.00	0.91% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$139,441.73	0.99% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$146,400.00	1.04% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01% 0	\$0.00	NA	0 \$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$140,000.00	1% 0	\$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$133,875.00	0.95% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$260,000.00	1.85% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,674,250.89	19.09% 0	\$0.00	NA 0	\$0.
Total		104	\$14,020,120.38	100% 0	\$0.00	0	\$0.
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$152,000.00	1.28% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$151,000.00	1.27% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	6	\$954,221.02	8.03% 0	\$0.00	NA 0	\$0.
		1	\$156,612.00	1.32% 0	\$0.00	NA 0	\$0
						271	

CITIZENS FIRST WHOLESALE MORTGAGE						
COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32% (\$0.00	NA(\$0.
FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$490,220.15	4.13%	\$0.00	NA (\$0.
FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38%	\$0.00	NA	\$0.
FREMONT BANK	4	\$688,155.71	5.79%	\$0.00	NA (\$0.
GEO-CORP, INC.	1	\$150,000.00	1.26%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42% 0	\$0.00	NA (\$0.
MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	\$0.00		
MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	\$0.00	NA (\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39% 0	\$0.00	NA (\$0.
MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42% 0	\$0.00	NA (\$0.
	1	\$163,000.00	1.37%	\$0.00	NA	\$0.

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	TALMER BANK & TRUST						
	UMPQUA BANK	2	\$312,250.00	2.63%	\$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41% (\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,993,331.27	33.6%	\$0.00	NA 0	\$0.
Total		74	\$11,881,209.24	100%	\$0.00	0	\$0.
31417B2M8	IST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$201,750.00	0.77%	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	\$0.00	NA 0	\$0.

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AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.

DFCU FINANCIAL	2	\$96,250.00	0.37%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$75,000.00	0.29% (\$0.00	NA	\$0.
ELEVATIONS CU	1	\$44,442.67	0.17% (\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$82,300.00	0.31%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$151,500.00	0.58%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$135,005.04	0.51%	\$0.00	NA	\$0.
FREMONT BANK	6	\$466,800.00	1.78%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	\$0.00	NA	\$0.
GECU	1	\$66,000.00	0.25%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$71,400.00	0.27%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$80,250.00	0.31%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	\$0.00	NA	\$0.

9	\$543,181.00	2.07% 0	\$0.00	NA 0	\$0.
1	\$40,000.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$67,750.00	0.26% 0	\$0.00	NA 0	\$0.
9	\$596,355.00	2.27% 0	\$0.00	NA 0	\$0.
3	\$141,700.00	0.54% 0	\$0.00	NA 0	\$0.
14	\$1,024,550.00	3.91% 0	\$0.00	NA 0	\$0.
1	\$80,500.00	0.31% 0	\$0.00	NA 0	\$0.
1	\$71,250.00	0.27% 0	\$0.00	NA 0	\$0.
1	\$80,000.00	0.31% 0	\$0.00	NA 0	\$0.
3	\$234,050.00	0.89% 0	\$0.00	NA 0	\$0.
2	\$145,900.00	0.56% 0	\$0.00	NA 0	\$0.
1	\$63,000.00	0.24% 0	\$0.00	NA 0	\$0.
1	\$47,601.24	0.18% 0	\$0.00	NA 0	\$0.
1	\$74,674.85	0.28% 0	\$0.00	NA 0	\$0.
1	\$42,000.00	0.16% 0	\$0.00	NA 0	\$0.
2	\$133,250.00	0.51% 0	\$0.00	NA 0	\$0.
2	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0.
3	\$180,125.00	0.69% 0	\$0.00	NA 0	\$0.
5	\$353,800.00	1.35% 0	\$0.00	NA 0	\$0.
2	\$62,014.00	0.24% 0	\$0.00	NA 0	\$0.
2	\$120,685.34	0.46% 0	\$0.00	NA 0	\$0.
2	\$82,372.15	0.31% 0	\$0.00	NA 0	\$0.
2	\$101,000.00	0.39% 0	\$0.00	NA 0	\$0.
	1 1 9 3 14 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2	1 \$40,000.00 1 \$67,750.00 9 \$596,355.00 3 \$141,700.00 14 \$1,024,550.00 1 \$80,500.00 1 \$80,000.00 3 \$234,050.00 1 \$63,000.00 1 \$47,601.24 1 \$47,674.85 1 \$42,000.00 2 \$133,250.00 2 \$110,000.00 2 \$110,000.00 3 \$180,125.00 5 \$353,800.00 2 \$62,014.00 2 \$120,685.34 2 \$82,372.15	1 \$40,000.00 0.15% 0 1 \$67,750.00 0.26% 0 9 \$596,355.00 2.27% 0 3 \$141,700.00 0.54% 0 14 \$1,024,550.00 3.91% 0 1 \$80,500.00 0.31% 0 1 \$80,000.00 0.27% 0 1 \$80,000.00 0.31% 0 3 \$234,050.00 0.89% 0 2 \$145,900.00 0.56% 0 1 \$47,601.24 0.18% 0 1 \$47,601.24 0.18% 0 1 \$42,000.00 0.16% 0 2 \$133,250.00 0.51% 0 2 \$110,000.00 0.42% 0 2 \$110,000.00 0.42% 0 3 \$180,125.00 0.69% 0 5 \$353,800.00 1.35% 0 2 \$62,014.00 0.24% 0 2 \$120,685.34 0.46% 0 2 \$82,372.15 0.31% 0	1 \$40,000.00 0.15% 0 \$0.00 1 \$67,750.00 0.26% 0 \$0.00 9 \$596,355.00 2.27% 0 \$0.00 3 \$141,700.00 0.54% 0 \$0.00 14 \$1,024,550.00 3.91% 0 \$0.00 1 \$80,500.00 0.31% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 2 \$145,900.00 0.89% 0 \$0.00 2 \$145,900.00 0.56% 0 \$0.00 1 \$47,601.24 0.18% 0 \$0.00 1 \$47,601.24 0.18% 0 \$0.00 2 \$133,250.00 0.51% 0 \$0.00 2 \$110,000.00 0.42% 0 \$0.00 2 \$110,000.00 0.42% 0 \$0.00 3 \$180,125.00 0.69% 0 \$0.00 2 \$62,014.00 0.24% 0 \$0.00 2 \$82,372.15 0.31% 0 \$0.00	1 \$40,000.00 0.15% 0 \$0.00 NA 0 1 \$67,750.00 0.26% 0 \$0.00 NA 0 9 \$596,355.00 2.27% 0 \$0.00 NA 0 14 \$1,024,550.00 3.91% 0 \$0.00 NA 0 1 \$80,500.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.31% 0 \$0.00 NA 0 2 \$145,900.00 0.56% 0 \$0.00 NA 0 1 \$63,000.00 0.56% 0 \$0.00 NA 0 1 \$47,601.24 0.18% 0 \$0.00 NA 0 1 \$74,674.85 0.28% 0 \$0.00 NA 0 2 \$133,250.00 0.51% 0 \$0.00 NA 0 2 \$110,000.00 0.42% 0 \$0.00 NA 0 2 \$110,000.00 0.42% 0 \$0.00 NA 0 2 \$110,000.00 0.42% 0 \$0.00 NA 0 2 \$133,250.00 0.51% 0 \$0.00 NA 0 2 \$133,250.00 0.51% 0 \$0.00 NA 0 2 \$10,000.00 0.42% 0 \$0.00 NA 0

NORTH SHORE TRUST AND SAVINGS						
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$77,000.00	0.29%	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$64,500.00	0.25%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%			
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19% 0	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	\$0.00	NA	\$0
SFMC L.P.	1	\$83,600.00	0.32%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$54,900.00	0.21%	\$0.00	NA	\$0

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UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	2	\$163,400.00	0.62%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$70,400.00	0.27%	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	4	\$234,150.00	0.89%	\$0.00	NA	\$0.
TEXAS BANK	1	\$36,800.00	0.14%	\$0.00	NA 0	\$0.
THE BANK OF MAINE	4	\$270,600.00	1.03%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$215,000.00	0.82%	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	\$0.00	NA 0	\$0.
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	WALLICK AND VOLK INC.	1	\$30,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31% 0	\$0.00	NA 0	\$0.
	Unavailable	132	\$7,663,166.90	29.23% 0	\$0.00	NA 0	\$0.
Total		439	\$26,218,197.36	100% 0	\$0.00	0	\$0.
		\sqcup					
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$65,930.00	3.59% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86% 0	\$0.00	NA 0	\$0.
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19% 0	\$0.00	NA 0	\$0.
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49% 0	\$0.00	NA 0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6% 0	\$0.00	NA 0	\$0.
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53% 0	\$0.00	NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	1	\$42,300.00	2.3% 0	\$0.00	NA 0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74% 0	\$0.00	NA 0	\$0.
<u> </u>	SFMC L.P.	1	\$55,500.00	3.02% 0	\$0.00	NA 0	\$0
		1	\$38,000.00	2.07% 0	\$0.00	NA 0	\$0

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	THE FIRST NATIONAL BANK								
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA		\$0.
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%		\$0.00	NA		\$0.
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.

6	\$698,500.00	1.39%	\$0.00	NA 0	\$0.
2	\$232,000.00	0.46%	\$0.00	NA 0	\$0.
2	\$227,640.00	0.45%	\$0.00	NA 0	\$0.
14	\$1,621,830.00	3.22%	\$0.00	NA 0	\$0.
1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.
1	\$110,740.22	0.22%	\$0.00	NA 0	\$0.
4	\$451,650.00	0.9%	\$0.00	NA 0	\$0.
3	\$351,194.40	0.7%	\$0.00	NA 0	\$0.
1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.
1	\$116,375.00	0.23%	\$0.00	NA 0	\$0.
1	\$115,911.00	0.23%	\$0.00	NA 0	\$0.
4	\$451,329.11	0.9%	\$0.00	NA 0	\$0.
1	\$111,200.00	0.22%	\$0.00	NA 0	\$0.
1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.
2	\$234,000.00	0.46%	\$0.00	NA 0	\$0.
1	\$122,200.00	0.24%	\$0.00	NA 0	\$0.
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.
2	\$235,000.00	0.47%	\$0.00	NA 0	\$0.
1	\$123,700.00	0.25%	\$0.00	NA 0	\$0.
2	\$224,236.32	0.45%	\$0.00	NA 0	\$0.
1	\$117,600.00	0.23%	\$0.00	NA 0	\$0.
1	\$122,075.00	0.24%	\$0.00	NA 0	\$0.
3	\$346,335.75	0.69%	\$0.00	NA 0	\$0.
1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.
1	·				
3	\$347,700.00	0.69%	\$0.00	NA 0	\$0.
	2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,000.00 1 \$1,621,830.00 1 \$115,000.00 1 \$110,740.22 4 \$451,650.00 3 \$351,194.40 1 \$124,000.00 1 \$115,911.00 4 \$451,329.11 1 \$111,200.00 1 \$115,000.00 2 \$234,000.00 1 \$122,200.00 1 \$122,200.00 1 \$123,700.00 2 \$235,000.00 1 \$123,700.00 2 \$235,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$235,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	2 \$232,000.00 0.46% 0 14 \$1,621,830.00 3.22% 0 1 \$115,000.00 0.23% 0 1 \$110,740.22 0.22% 0 4 \$451,650.00 0.9% 0 3 \$351,194.40 0.7% 0 1 \$124,000.00 0.25% 0 1 \$115,911.00 0.23% 0 4 \$451,329.11 0.9% 0 1 \$111,200.00 0.22% 0 1 \$115,000.00 0.23% 0 2 \$234,000.00 0.24% 0 1 \$122,200.00 0.24% 0 1 \$123,700.00 0.24% 0 1 \$123,700.00 0.25% 0 1 \$123,700.00 0.25% 0 1 \$123,700.00 0.24% 0 1 \$123,700.00 0.24% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$110,400.00 0.22% 0 1 \$110,400.00 0.22% 0	2 \$232,000.00 0.46% 0 \$0.00 2 \$227,640.00 0.45% 0 \$0.00 14 \$1,621,830.00 3.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 4 \$451,650.00 0.9% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$115,911.00 0.23% 0 \$0.00 1 \$115,911.00 0.23% 0 \$0.00 1 \$111,200.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$111,200.00 0.23% 0 \$0.00 1 \$111,200.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$122,200.00 0.24% 0 \$0.00 1 \$123,700.00 0.24% 0 \$0.00 1 \$123,700.00 0.25% 0 \$0.00 1 \$123,700.00 0.25% 0 \$0.00 1 \$123,700.00 0.24% 0 \$0.00 1 \$122,075.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00	2 \$232,000.00 0.46% 0 \$0.00 NA 0 2 \$227,640.00 0.45% 0 \$0.00 NA 0 14 \$1,621,830.00 3.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$110,740.22 0.22% 0 \$0.00 NA 0 4 \$451,650.00 0.9% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$116,375.00 0.23% 0 \$0.00 NA 0 1 \$115,911.00 0.23% 0 \$0.00 NA 0 1 \$111,200.00 0.22% 0 \$0.00 NA 0 1 \$111,200.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 1 \$122,200.00 0.24% 0 \$0.00 NA 0 1 \$123,700.00 0.24% 0 \$0.00 NA 0 1 \$123,700.00 0.25% 0 \$0.00 NA 0 1 \$123,700.00 0.24% 0 \$0.00 NA 0 1 \$123,700.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0

CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$113,250.00	0.22%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0 \$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$118,800.00	0.24%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0 \$0.00	NA	0 \$0.

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ENT FEDERAL CREDI' UNION	T 1	\$123	,500.00	0.25%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232	,910.00	0.46%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$238	,900.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANI & TRUST COMPANY OF SC	K 6	\$685	,502.62	1.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANI NA	K 3	\$348	,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113	,646.18	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242	,400.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$220	,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$232	,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$594	,520.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$927	,900.00	1.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$698	,150.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$220	,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120	,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122	,977.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$111	,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$110	,677.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2		,000.00	0.44%		\$0.00			\$0.
FIRSTRUST SAVINGS BANK	1	\$110	,000.00	0.22%	0	\$0.00	NA	0	\$0.

FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$226,548.75	0.45%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$466,343.18	0.93%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	\$0.00	NA	0 \$0.
	1	\$118,400.00	0.24%	\$0.00	NA	0 \$0.

JONAH BANK OF WYOMING						
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.
LAKE REGION BANK	1	\$110,500.00	0.22% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$238,400.00	0.47% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$112,750.00	0.22% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$222,400.00	0.44% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$228,961.51	0.45% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0
COMPANY	1	\$109,837.95	0.22% 0	\$0.00	NA 0	\$0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94% (\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	\$0.00	NA	\$0.
PNC BANK, N.A.	1	\$116,214.41	0.23%	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22% (\$0.00	NA(\$0.
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	\$0.00	NA (\$0.

S&T BANK	2	\$236,500.00	0.47%	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$228,066.80	0.45%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	2	\$228,303.00	0.45%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0.
	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.

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	TRAVERSE CITY STATE BANK						
	UMPQUA BANK	4	\$462,035.75	0.92% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$231,900.00		\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14		\$0.00	NA 0	\$0.
	Unavailable	90	\$10,445,169.71	20.72% 0	\$0.00	NA 0	\$0.
Total		434	\$50,347,836.20	100% 0	\$0.00	0	\$0.
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0

ALPINE BA TRUST CO.		5	\$471,372.89	0.94%	0 \$0.00) NA	0 \$0.
AMARILLO BANK	O NATIONAL	1	\$98,000.00	0.19%	0 \$0.00) NA	0 \$0.
AMERICA I FEDERAL O UNION		5	\$477,965.00	0.95%	0 \$0.00) NA	0 \$0.
AMERICAN	N BANK	1	\$104,524.17	0.21%	0 \$0.00) NA	0 \$0.
AMERICAN TRUST OF T CUMBERLA	THE	1	\$88,350.00	0.18%	\$0.00) NA	0 \$0.
AMERICAN SAVINGS B	N FEDERAL BANK	1	\$97,600.00	0.19%	0 \$0.00) NA	0 \$0.
AMERICAN FINANCIAI RESOURCE	L	1	\$99,600.00	0.2%	\$0.00) NA	0 \$0.
AMERICAN FEDERAL O UNION	N HERITAGE CREDIT	3	\$289,152.68	0.57%	\$0.00) NA	0 \$0.
AMERICAN BANK, TER	N NATIONAL RRELL	1	\$87,300.00	0.17%	0 \$0.00) NA	0 \$0.
AMERICAN BANK, WIC FALLS	N NATIONAL CHITA	1	\$94,090.00	0.19%	\$0.00) NA	0 \$0.
AMERICAN BANK, F.S.I	N SAVINGS S.B.	1	\$106,200.00	0.21%	0 \$0.00) NA	0 \$0.
AMERIFIRS FINANCIAL CORPORAT	L	1	\$98,000.00	0.19%	\$0.00) NA	0 \$0.
ANCHORBA	BANK FSB	5	\$500,100.00	0.99%	0 \$0.00) NA	0 \$0.
ANHEUSER EMPLOYEE UNION	ER-BUSCH EES CREDIT	2	\$194,150.00	0.39%	\$0.00) NA	0 \$0.
ARIZONA S CREDIT UN		1	\$97,500.00	0.19%	0 \$0.00) NA	0 \$0.
ASSOCIATI NA	ΓED BANK,	21	\$2,013,916.18	4% (0 \$0.00) NA	0 \$0.
AURORA FI GROUP INC	FINANCIAL IC.	1	\$108,000.00	0.21%	0 \$0.00) NA	0 \$0.
BANCORPS BANK	PSOUTH	7	\$658,160.00	1.31%	0 \$0.00) NA	0 \$0.
BANK FIRS NATIONAL		1	\$98,705.00	0.2%	0 \$0.00) NA	0 \$0.
BANK MUT	TUAL	5	\$446,760.90	0.89%	0 \$0.00) NA	0 \$0.
BANK OF A FORK	AMERICAN	1	\$101,250.00	0.2%	0 \$0.00) NA	0 \$0.
BANK OF H	HAWAII	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.
		2	\$204,725.00	0.41%	0 \$0.00) NA	0 \$0.
BANK OF A FORK	AMERICAN	1	\$101,250.00 \$100,000.00	0.2%	0 \$0.00 0 \$0.00	NA NA	0

BANK OF SPRINGFIELD						
BANK OF STANLY	2	\$198,100.00	0.39% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$99,000.00	0.2% 0	\$0.00	NA 0	
BANK OF THE WEST	3	\$287,625.00	0.57% 0	\$0.00	NA 0	\$0.
BANK OF WESTON	1	\$108,034.07	0.21% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$196,540.00	0.39% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$106,100.00	0.21% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.
BUSEY BANK	5	\$470,558.57	0.93% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	2	\$194,300.00	0.39% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$105,029.00	0.21% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$295,800.00	0.59% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0

CITIZENS STATE BANK						
CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	\$0.00		
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$198,600.00	0.39%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$206,142.00	0.41%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%			
EASTWOOD BANK	1	\$103,291.61	0.21%	1		1
ELEVATIONS CU	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
	2	\$174,739.40	0.35%	\$0.00	NA	0 \$0.

1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.
3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.
3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.
14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.
1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.
5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1 1 2 2 2 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 2 \$209,200.00 2 \$204,950.14 3 \$281,653.00 1 \$92,000.00 1 \$103,500.00 3 \$289,600.00 3 \$283,100.00 1 \$1,351,702.00 1 \$107,292.00 5 \$494,550.00 1 \$95,000.00 2 \$190,358.00 1 \$100,000.00 1 \$100,000.00	1 \$86,000.00 0.17% 1 \$104,000.00 0.21% 2 \$209,200.00 0.42% 2 \$204,950.14 0.41% 3 \$281,653.00 0.56% 1 \$92,000.00 0.18% 1 \$103,500.00 0.21% 3 \$289,600.00 0.57% 3 \$283,100.00 0.56% 1 \$85,600.00 0.17% 14 \$1,351,702.00 2.68% 1 \$107,292.00 0.21% 5 \$494,550.00 0.98% 1 \$95,000.00 0.19% 2 \$190,358.00 0.38% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2%	1 \$86,000.00 0.17% 0 1 \$104,000.00 0.21% 0 2 \$209,200.00 0.42% 0 2 \$204,950.14 0.41% 0 3 \$281,653.00 0.56% 0 1 \$92,000.00 0.18% 0 3 \$289,600.00 0.57% 0 3 \$283,100.00 0.56% 0 1 \$85,600.00 0.17% 0 14 \$1,351,702.00 2.68% 0 1 \$107,292.00 0.21% 0 5 \$494,550.00 0.98% 0 1 \$95,000.00 0.19% 0 2 \$190,358.00 0.38% 0 1 \$100,000.00 0.2% 0	1 \$86,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 2 \$209,200.00 0.42% 0 \$0.00 2 \$204,950.14 0.41% 0 \$0.00 3 \$281,653.00 0.56% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 3 \$289,600.00 0.57% 0 \$0.00 3 \$283,100.00 0.56% 0 \$0.00 1 \$85,600.00 0.17% 0 \$0.00 14 \$1,351,702.00 2.68% 0 \$0.00 1 \$107,292.00 0.21% 0 \$0.00 5 \$494,550.00 0.98% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$190,358.00 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$86,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 2 \$209,200.00 0.42% 0 \$0.00 NA 2 \$204,950.14 0.41% 0 \$0.00 NA 3 \$281,653.00 0.56% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 3 \$289,600.00 0.57% 0 \$0.00 NA 3 \$283,100.00 0.56% 0 \$0.00 NA 1 \$85,600.00 0.17% 0 \$0.00 NA 14 \$1,351,702.00 2.68% 0 \$0.00 NA 1 \$107,292.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.98% 0 \$0.00 NA 2 \$190,358.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA	1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 2 \$209,200.00 0.42% 0 \$0.00 NA 0 2 \$204,950.14 0.41% 0 \$0.00 NA 0 3 \$281,653.00 0.56% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 3 \$289,600.00 0.57% 0 \$0.00 NA 0 3 \$283,100.00 0.56% 0 \$0.00 NA 0 1 \$1,351,702.00 2.68% 0 \$0.00 NA 0 1 \$107,292.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.98% 0 \$0.00 NA 0 2 \$190,358.00 0.38% 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

	ANK, NATIONAL SSOCIATION						
FIF	RST STATE BANK OF LINOIS	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.
FE	RST TECHNOLOGY EDERAL CREDIT NION	3	\$293,000.00	0.58% 0	\$0.00	NA	0 \$0.
	RST UNITED BANK & RUST	1	\$87,000.00	0.17% 0	\$0.00	NA	0 \$0.
	RSTBANK PUERTO CO	3	\$285,897.21	0.57% 0	\$0.00	NA	0 \$0.
	LORIDA CREDIT NION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ORUM CREDIT NION	3	\$283,613.41	0.56% 0	\$0.00	NA	0 \$0.
BA	ORWARD FINANCIAL ANK SSB	1	\$96,000.00		·	NA	0 \$0.
FR	REMONT BANK	4	\$389,542.00	0.77% 0	\$0.00	NA	0 \$0.
FU NA	JLTON BANK, ATIONAL SSOCIATION	6	\$590,550.00	1.17% 0	\$0.00		
	ENISYS CREDIT NION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.
	EORGIA'S OWN REDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
GF	ESA CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.
GR	REAT WESTERN ANK	2	\$201,400.00				
	REATER NEVADA ORTGAGE SERVICES	2	\$178,400.00	0.35% 0	\$0.00	NA	0 \$0.
	REYLOCK FEDERAL REDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0
GT	TE FEDERAL CREDIT NION	2	\$187,970.21	0.37% 0	\$0.00	NA	0 \$0
	UARANTY BANK S.B.	1	\$100,864.57	0.2% 0	\$0.00	NA	0 \$0
	UARANTY TRUST DRPORATION	2	\$211,500.00	0.42% 0	\$0.00	NA	0 \$0
	UARDIAN CREDIT NION	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0
MC CC	UARDIAN ORTGAGE OMPANY INC.	2	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0
	UILD MORTGAGE OMPANY	1	\$87,100.00	0.17% 0	\$0.00	NA	0 \$0
	EARTLAND CREDIT NION	3	\$262,587.04	0.52% 0	\$0.00		
HC	OME FEDERAL BANK	2	\$210,839.42	0.42% 0	\$0.00	NA	0 \$0

1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$180,500.00	0.36%	0	\$0.00			
1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.
1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$89,500.00		Ц	\$0.00	NA	0	\$0.
2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.
1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.
1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	2 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1	2 \$213,148.00 1 \$90,000.00 2 \$180,500.00 1 \$89,950.00 1 \$102,643.42 1 \$108,950.00 2 \$212,600.00 2 \$212,600.00 1 \$100,000.00 2 \$204,450.00 1 \$100,000.00 2 \$182,000.00 1 \$99,000.00 1 \$99,000.00 1 \$103,000.00 4 \$401,900.00 1 \$108,000.00 1 \$87,876.01 1 \$105,000.00 1 \$89,500.00 2 \$184,474.76 1 \$97,843.41 1 \$92,200.00	2 \$213,148.00 0.42% 1 \$90,000.00 0.18% 2 \$180,500.00 0.36% 1 \$89,950.00 0.18% 1 \$102,643.42 0.2% 1 \$108,950.00 0.22% 2 \$212,600.00 0.42% 1 \$100,000.00 0.2% 2 \$204,450.00 0.41% 1 \$100,000.00 0.2% 2 \$182,000.00 0.2% 2 \$182,000.00 0.36% 1 \$99,000.00 0.2% 9 \$868,050.00 1.72% 1 \$103,000.00 0.2% 4 \$401,900.00 0.8% 1 \$108,000.00 0.21% 1 \$87,876.01 0.17% 1 \$105,000.00 0.21% 1 \$89,500.00 0.18% 2 \$184,474.76 0.37% 1 \$97,843.41 0.19% 1 \$92,200.00 0.18%	2 \$213,148.00 0.42% 0 1 \$90,000.00 0.18% 0 2 \$180,500.00 0.36% 0 1 \$89,950.00 0.18% 0 1 \$102,643.42 0.2% 0 1 \$108,950.00 0.22% 0 2 \$212,600.00 0.42% 0 2 \$204,450.00 0.41% 0 1 \$100,000.00 0.2% 0 1 \$98,750.00 0.2% 0 2 \$182,000.00 0.36% 0 1 \$99,000.00 0.2% 0 2 \$182,000.00 0.36% 0 1 \$99,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$87,876.01 0.17% 0 1 \$87,876.01 0.17% 0 1 \$89,500.00 0.21% 0 1 \$99,843.41 0.19% 0 1 \$97,843.41 0.19% 0	2 \$213,148.00 0.42% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$180,500.00 0.36% 0 \$0.00 1 \$89,950.00 0.18% 0 \$0.00 1 \$102,643.42 0.2% 0 \$0.00 1 \$108,950.00 0.22% 0 \$0.00 2 \$212,600.00 0.42% 0 \$0.00 2 \$212,600.00 0.42% 0 \$0.00 2 \$204,450.00 0.41% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 2 \$182,000.00 0.36% 0 \$0.00 2 \$182,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$197,843.41 0.19% 0 \$0.00 1 \$97,843.41 0.19% 0 \$0.00	2 \$213,148.00 0.42% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$180,500.00 0.36% 0 \$0.00 NA 1 \$89,950.00 0.18% 0 \$0.00 NA 1 \$102,643.42 0.2% 0 \$0.00 NA 2 \$212,600.00 0.22% 0 \$0.00 NA 2 \$212,600.00 0.42% 0 \$0.00 NA 2 \$212,600.00 0.42% 0 \$0.00 NA 2 \$204,450.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$98,750.00 0.2% 0 \$0.00 NA 2 \$182,000.00 0.36% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$98,750.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$87,876.01 0.17% 0 \$0.00 NA 1 \$89,500.00 0.18% 0 \$0.00 NA 1 \$97,843.41 0.19% 0 \$0.00 NA	2 \$213,148.00 0.42% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 2 \$180,500.00 0.36% 0 \$0.00 NA 0 1 \$89,950.00 0.18% 0 \$0.00 NA 0 1 \$102,643.42 0.2% 0 \$0.00 NA 0 1 \$108,950.00 0.22% 0 \$0.00 NA 0 2 \$212,600.00 0.42% 0 \$0.00 NA 0 2 \$212,600.00 0.42% 0 \$0.00 NA 0 2 \$204,450.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$98,750.00 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$87,876.01 0.17% 0 \$0.00 NA 0 1 \$89,500.00 0.18% 0 \$0.00 NA 0 1 \$99,843.41 0.19% 0 \$0.00 NA 0 1 \$99,843.41 0.19% 0 \$0.00 NA 0

METRO CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$191,055.91	0.38%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59% (\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.
PBI BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.
	5	\$484,454.13	0.96%			_

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54% 0	\$0.00	NA (0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18% 0	\$0.00	NA (0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36% 0	\$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21% 0	\$0.00	NA (0 \$0.
PIONEER CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37% 0	\$0.00	NA (0 \$0
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA (0 \$0
PROVIDENCE BANK	1	\$101,250.00	0.2% 0	\$0.00	NA (0 \$0
PROVIDENT CREDIT UNION	4	\$406,995.00	0.81% 0			
PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA (0 \$0
RED CANOE CREDIT UNION	1	\$101,133.81	0.2% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	6	\$618,210.00	1.23% 0	\$0.00	NA (0 \$0
RPM MORTGAGE, INC.	1	\$109,000.00	0.22% 0	1	1	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21% 0			
SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21% 0	\$0.00	NA	0 \$0
	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$0

SOLIDARITY				'		
COMMUNITY FEDERAL CRED	DIT		1			
UNION SPACE COAST O	CDEDIT					
UNION	CREDIT 1	\$96,470.74	0.19% 0	\$0.00	NA 0	\$0.
STANDARD			1			
MORTGAGE	4	\$397,871.00	0.79% 0	\$0.00	NA 0	\$0.
CORPORATION			<u> </u>			
STATE BANK OF	11	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.
CROSS PLAINS		¥-·,		 	+	<u> </u>
STATE BANK OF SOUTHERN UTA		\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.
STATE EMPLOY			+	+		-
CREDIT UNION		\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.
MARYLAND, IN		Ψ±2.,000	<u> </u>	¥	1	
STILLWATER				1		
NATIONAL BAN		\$108,800.00	0.22% 0	\$0.00	NA 0	\$0.
TRUST COMPAN						<u> </u>
STOCK YARDS				'	1	
& TRUST CO. DI STOCK YARDS		\$105,000.00	0.21% 0	\$0.00	NAC	\$0.
MORTGAGE	BANK	\$105,000.00	0.21%	φυ.υυ	NA 0	ψυ
COMPANY	Ι <u>Ι</u>		L	_'	$1 \qquad 1$	_
SUMMIT CREDI	TT 0	Φ967 275 00	1 720%	\$0.00	NIA C	\$0
UNION	9	\$867,275.00	1.72% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDI		\$99,486.16	0.2% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	. ,				
SUTTON BANK		\$90,865.93			1 1	1
SWBC MORTGA		\$177,150.00	0.35% 0	\$0.00	NA 0	\$0
TALMER BANK	< & 1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
TRUST		- '	· ·	 	++	
THE CALIFORN CREDIT UNION		\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
THE FIRST NAT			+	+	 	-
BANK IN AMBO		\$89,000.00	0.18% 0	\$0.00	NA 0	\$0
THE GOLDEN 1	1 .	227 772 00	- 1700 (20.00	274 6	Φ.Ο
CREDIT UNION		\$87,750.00	0.17% 0	\$0.00	NA 0	\$0
THE NATIONAL	L B&T	Φ100 200 00	0.210/2	\$0.00	NIA C	\$0
OF SYCAMORE		\$108,300.00	0.21% 0	\$0.00	NA 0	\$0
THE SUMMIT	_			T		
FEDERAL CRED	OIT 1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0
UNION THINK MUTUAL		*107.000.00	2 210%	φ ₀ 00	NTA C	\$0
THINK MUTUAL		\$107,000.00	0.21% 0	\$0.00	NA 0	\$0
TLC COMMUNIT		\$91,885.00	0.18% 0	\$0.00	NA 0	\$0
TOWN & COUN		\$99,200.00			<u> </u>	
BANC MORTGA		Φ >77,400.00	0.2 /0 0	φυ.συ	INF	Ψ
Dim to italia a.		I	ı	'	1	
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	SERVICES, INC.	<u> </u>					Ш	
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$202,800.00	0.4% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$85,200.00	0.17% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$193,273.20	0.38% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,631,015.57	19.12% 0		NA	0	\$0.
Total		518	\$50,372,635.29	100% 0	\$0.00		0	\$0.
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54% (\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29% (\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$408,400.00	0.82% (\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6	\$790,000.00	1.58%	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$262,900.00	0.53%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$129,675.00	0.26%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$408,500.00	0.82%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.
 BETTER BANKS	1	\$147,250.00	0.29% (\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$138,200.00	0.28%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0.
	1	\$130,900.00	0.26%	\$0.00	NA	0 \$0.

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	2	\$292,300.00	0.58% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$136,325.00	0.27% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.
CHARLES RIVER	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.
BANK		Ψ120,000.00	0.20,00	Ψ0.00	1112	Ψ
CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28% 0	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.
DIME BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58% 0	\$0.00	NA	0 \$0
	4	\$556,634.34	1.11% 0	\$0.00	NA	0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	\$0.00	NA (\$0.
FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78% (\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28% (\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$142,200.00	0.28%	\$0.00	NAC	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	\$0.00	NA	\$0.
FIRSTBANK PUERTO	1	\$124,827.79	0.25%	\$0.00	NA	\$0.

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					1
1	\$133,000.00	0.27%	\$0.00	NA	\$0
1	\$145,000.00	0.29% (\$0.00	NA	0 \$0
6	\$804,803.87	1.61% (\$0.00	NA	0 \$0
6	\$832,000.00	1.66% (\$0.00	NA	\$0.
2	\$258,000.00	0.52%	\$0.00	NA	\$0.
1	\$132,000.00	0.26%	\$0.00	NA	\$0.
2	\$261,750.00	0.52%	\$0.00	NA	\$0.
1	\$136,000.00	0.27%	\$0.00	NA	\$0.
1	\$141,450.00	0.28%	\$0.00	NA	\$0.
1	\$143,900.00	0.29%	\$0.00	NA	\$0.
1	\$134,400.00	0.27%	\$0.00	NA	\$0.
1	\$130,000.00	0.26%	\$0.00	NA	\$0.
1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$124,769.90			NA	\$0
1	\$140,000.00	0.28%	\$0.00	NA	\$0.
1	\$142,431.05	0.28%	\$0.00	NA	\$0.
2	\$288,200.00	0.58%	\$0.00	NA	\$0.
1	\$136,000.00	0.27%	\$0.00	NA	\$0.
1	\$148,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.27%	\$0.00	NA	\$0
1	\$127,700.00	0.26%	\$0.00	NA	\$0
1	\$130,900.00	0.26%	\$0.00	NA	\$0.
	1 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 6 \$804,803.87 6 \$832,000.00 2 \$258,000.00 1 \$132,000.00 2 \$261,750.00 1 \$136,000.00 1 \$143,900.00 1 \$134,400.00 1 \$131,000.00 1 \$131,000.00 1 \$142,769.90 1 \$142,431.05 2 \$288,200.00 1 \$136,000.00 1 \$135,000.00 1 \$127,700.00	1 \$145,000.00 0.29% (6 \$804,803.87 1.61% (6 \$832,000.00 1.66% (2 \$258,000.00 0.52% (1 \$132,000.00 0.26% (2 \$261,750.00 0.52% (1 \$136,000.00 0.27% (1 \$141,450.00 0.28% (1 \$134,400.00 0.27% (1 \$130,000.00 0.26% (1 \$131,000.00 0.26% (1 \$124,769.90 0.25% (1 \$142,431.05 0.28% (1 \$142,431.05 0.28% (2 \$288,200.00 0.58% (1 \$136,000.00 0.27% (1 \$148,000.00 0.3% (1 \$135,000.00 0.26% (1 \$127,700.00 0.26% (1 \$145,000.00 0.29% 0 \$0.00 6 \$804,803.87 1.61% 0 \$0.00 6 \$832,000.00 1.66% 0 \$0.00 2 \$258,000.00 0.52% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$261,750.00 0.52% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$143,900.00 0.28% 0 \$0.00 1 \$134,400.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$124,769.90 0.25% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$142,431.05 0.28% 0 \$0.00 2 \$288,200.00 0.58% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$127,700.00 0.26% 0	1 \$145,000.00 0.29% 0 \$0.00 NA 6 \$804,803.87 1.61% 0 \$0.00 NA 6 \$832,000.00 1.66% 0 \$0.00 NA 2 \$258,000.00 0.52% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$261,750.00 0.52% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$141,450.00 0.28% 0 \$0.00 NA 1 \$143,900.00 0.29% 0 \$0.00 NA 1 \$134,400.00 0.27% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$124,769.90 0.25% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$142,431.05 0.28% 0 \$0.00 NA 2 \$288,200.00 0.58% 0 \$0.00 NA <t< td=""></t<>

2	\$267,000.00	0.53%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$135,500.00	0.27%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.27%	\$0.00		
1	\$130,000.00		\$0.00	1	
1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$130,960.00	0.26% 0	\$0.00		
1	\$140,601.08	0.28%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$147,200.00	0.29% 0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$129,900.00	0.26% 0	\$0.00	NA	0 \$0.
1	\$125,700.00	0.25%	\$0.00	NA	0 \$0.
2	\$255,700.00	0.51% 0	\$0.00	NA	0 \$0.
1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$146,700.00	0.29% 0	\$0.00	NA	0 \$0.
3	\$396,000.00	0.79% 0	\$0.00	NA	0 \$0.
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$125,000.00				
1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$125,100.00	0.25%	\$0.00	NA	0 \$0.
1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.
2	\$256,117.84	0.51% 0	\$0.00	NA	0 \$0.
1	\$135,375.00	0.27%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$135,500.00 1 \$135,000.00 1 \$130,000.00 1 \$125,000.00 1 \$140,601.08 1 \$128,000.00 1 \$127,000.00 1 \$125,000.00 1 \$125,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,100.00 1 \$125,100.00	1 \$136,000.00 0.27% 0 1 \$135,500.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$130,000.00 0.26% 0 1 \$125,000.00 0.26% 0 1 \$140,601.08 0.28% 0 1 \$147,200.00 0.26% 0 1 \$147,200.00 0.29% 0 1 \$135,000.00 0.26% 0 1 \$129,900.00 0.26% 0 1 \$125,700.00 0.25% 0 2 \$255,700.00 0.51% 0 3 \$396,000.00 0.29% 0 1 \$130,000.00 0.25% 0 1 \$130,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,100.00 0.25% 0 1 \$127,000.00 0.25% 0 2 \$256,117.84 0.51% 0	1 \$136,000.00 0.27% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$140,601.08 0.28% 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$129,900.00 0.26% 0 \$0.00 1 \$125,700.00 0.26% 0 \$0.00 2 \$255,700.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$146,700.00 0.29% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,100.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00	1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,500.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$130,960.00 0.26% 0 \$0.00 NA 1 \$140,601.08 0.28% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$1247,200.00 0.29% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$129,900.00 0.26% 0 \$0.00 NA 1 \$125,700.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$146,700.00 0.25% 0 \$0.00 NA 1 \$146,700.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$144,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA

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PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55% (\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	\$0.00	NA	0 \$0.
S&T BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$392,000.00	0.78%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53% (\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.

SPACE COAST CRE UNION	DIT 2	\$266,128	.92 0.53%	0 \$0.00) NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300	.00 0.3%	0 \$0.00) NA	0 \$0.
ST. MARYS BANK	3	\$394,420	.00 0.79%	0 \$0.00) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$416,290	.00 0.83%	0 \$0.00) NA	0 \$0.
STANFORD FEDERA CREDIT UNION	AL 1	\$135,500	.00 0.27%	0 \$0.00) NA	0 \$0.
STATE BANK OF TE LAKES	E 1	\$141,000	.00 0.28%	0 \$0.00) NA	0 \$0.
STERLING SAVING BANK	S 2	\$258,943	.76 0.52%	0 \$0.00) NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875	.00 0.52%	0 \$0.00) NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	. 1	\$136,800	.00 0.27%	0 \$0.00) NA	0 \$0.
SUMMIT CREDIT UNION	5	\$687,100	.00 1.37%	0 \$0.00) NA	0 \$0.
SUPERIOR FEDERA CREDIT UNION	L 2	\$283,693	.75 0.57%	0 \$0.00) NA	0 \$0.
SWBC MORTGAGE	2	\$267,920	.00 0.54%	0 \$0.00) NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$133,950	.00 0.27%	0 \$0.00) NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600	.00 0.26%	0 \$0.00) NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$274,130	.00 0.55%	0 \$0.00) NA	0 \$0.
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 1	\$139,397	.00 0.28%	0 \$0.00) NA	0 \$0.
UMPQUA BANK	2	\$268,501	.99 0.54%	0 \$0.00) NA	0 \$0.
UNITED SHORE FINANCIAL SERVIC LLC	CES, 1	\$129,050	.00 0.26%	0 \$0.00) NA	0 \$0.
UNITUS COMMUNI' CREDIT UNION	TY 1	\$134,805	.49 0.27%	0 \$0.00) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920	.00 0.52%	0 \$0.00) NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDI	Σ 2	\$290,586	.67 0.58%	0 \$0.00) NA	0 \$0.

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	UNION				Ц			Ш	
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	.0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0.
21.417D2C5	ADD EED DANK	1	¢150,000,00	0.20	0	¢0.00	NT A	0	Φ0
31417B2S5	3RD FED BANK ACACIA FEDERAL	1	\$150,000.00 \$164,000.00	0.3%		\$0.00 \$0.00			\$0. \$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 1		0.33%	0		NA	.0	
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST	1 1 1	\$164,000.00	0.33%	0	\$0.00	NA NA	.0	\$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	1 1 1 1	\$164,000.00 \$155,000.00	0.33% 0.31% 0.32%	0 0 0	\$0.00 \$0.00	NA NA NA	0	\$0. \$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1 1 1 1 2	\$164,000.00 \$155,000.00 \$160,000.00	0.33% 0.31% 0.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0. \$0. \$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 1 1 2 3	\$164,000.00 \$155,000.00 \$160,000.00 \$164,000.00	0.33% 0.31% 0.32% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL		\$164,000.00 \$155,000.00 \$160,000.00 \$164,000.00 \$305,000.00	0.33% 0.31% 0.32% 0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$164,000.00 \$155,000.00 \$160,000.00 \$164,000.00 \$305,000.00 \$492,026.68	0.33% 0.31% 0.32% 0.33% 0.6% 0.98% 0.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0.
31417B2S5	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$164,000.00 \$155,000.00 \$160,000.00 \$164,000.00 \$305,000.00 \$492,026.68 \$330,212.08	0.33% 0.31% 0.32% 0.33% 0.6% 0.98% 0.65%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.

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CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	\$0.00	NA	\$0.
DIME BANK	1	\$158,400.00	0.31%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%			
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$169,850.00	0.34%	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA(\$0

			-		_			_	
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FED SAVINGS I	ERAL	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HAV BANK	WAIIAN	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HER FINANCIA		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST INT BANK	ERSTATE	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST KEY COMMUNI		2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MER MORTGAC CORPORA	GE .	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST MOI COMPANY		2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MOI CORPORA		1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NAT BANK OF	TIONAL DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NIA BANK, NA ASSOCIAT	TIONAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST REP BANK	UBLIC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.
FORUM CE UNION	REDIT	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.
FREMONT	BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.
FULTON B NATIONAI ASSOCIAT	L	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
GEO-CORF		1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.
GUARANT CORPORA	Y TRUST	1	\$153,000.00			\$0.00			
GUARDIA UNION		1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAI MORTGAC COMPANY	J E	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.
GUILD MC COMPANY		1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLA	ND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.

HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	4	\$628,000.00	1.24% (\$0.00	NA	0 \$0.
HONESDALE	1	\$158,400.00				
NATIONAL BANK THE	1	\$138,400.00	0.31%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$154,800.00	0.31% (\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$156,700.00	0.31%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$165,000.00		1		
MAGNA BANK	1	\$150,000.00		1		
MARINE BANK	1	\$164,400.00			1	
MAVERICK FUNDING CORP.	1	\$154,500.00				
MAX CREDIT UNION	1	\$173,000.00	0.34% (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00				
MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$323,920.00	0.64% (\$0.00	NA	0 \$0.

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MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0 \$0.00	NA	\$0.
NCB, FSB	2	\$309,000.00	0.61%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	\$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0 \$0.00) NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0 \$0.00	NA	90.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	\$0.00) NA	0 \$0.
PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0 \$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	\$0.00) NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0 \$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.
ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0 \$0.00	NA	0 \$0.

RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	50.
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$151,750.00	0.3%	\$0.00	NA	\$0.
COMPANY		. ,				
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$309,100.00	0.61% (\$0.00	NA	\$0.
UNION		Ψ202,100.00	0.01 /0	1		Ψο.
SEASONS FEDERAL						
CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.
SECURITY NATIONAL						
MORTGAGE	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
SOLARITY CREDIT	1	\$170,154.48	0.34%	\$0.00	NA	\$0.
UNION						
ST. ANNE'S OF FALL	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
RIVER CREDIT UNION		. ,				<u>'</u>
STANDARD						
MORTGAGE	2	\$323,841.00	0.64%	\$0.00	NA	\$0.
CORPORATION						
STEARNS LENDING,	1	\$166,800.00	0.33%	\$0.00	NA	\$0.
INC.		Ψ100,000.00	0.5570	φ0.00	1 17 1	φ0.
SUMMIT CREDIT	2	\$315,000.00	0.62% (\$0.00	NA	\$0.
UNION		\$313,000.00	0.0270	\$0.00	IVA	J \$0.
SWBC MORTGAGE	2	\$337,850.00	0.67%	\$0.00	NA	\$0.
TEXAS BANK	1	\$159,600.00	0.32%	\$0.00	NA	\$0.
THE CALIFORNIA		4172 7 00 00	0.24~	40.00		
CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	\$0.
THE SUMMIT						
FEDERAL CREDIT	1	\$172,000.00	0.34%	\$0.00	NA	\$0.
UNION		+ - · - , · · · · · · ·		1		
TINKER FEDERAL				1		
CREDIT UNION	1	\$166,250.00	0.33%	\$0.00	NA	\$0.
UNITED BANK &						
TRUST	1	\$154,400.00	0.31%	\$0.00	NA	\$0.
UNITED BANK OF						
UNION	2	\$323,500.00	0.64%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	\$0.
UNIVERSITY OF	4	¢(42.27(.65	1 2707 (\$0.00	NTA (0 00
WISCONSIN CREDIT	4	\$642,276.65	1.27%	\$0.00	NA	\$0.
UNION						
UNIVEST BANK AND	1	\$150,500.00	0.3%	\$0.00	NA	\$0.
TRUST CO.		,= 0 0 0 0				+ 0.
W.J. BRADLEY		,				
MORTGAGE CAPITAL,	2	\$324,115.00	0.64%	\$0.00	NA	\$0.
LLC	1					
W.R. STARKEY	1	\$153,376.00	0.3%	\$0.00	NA	\$0.
MORTGAGE, LLP	1	Ψ133,370.00	0.570	φυ.σο	11/1	Ψ0.
	1	\$152,500.00	0.3%	\$0.00	NA	\$0.
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	0	\$0.
Total		316	\$50,450,642.62	100%	0	\$0.00		0	\$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SER-BUSCH YEES CREDIT						
NA	IATED BANK,	13	\$3,490,464.36	1.39% (\$0.00	NA	\$0.
BANCO BANK	RPSOUTH	6	\$1,608,700.00	0.64%	\$0.00	NA	\$0.
BANK N	MUTUAL	1	\$222,317.61	0.09% (\$0.00	NA	0 \$0.
BANK (OF HAWAII	2	\$663,000.00	0.26%	\$0.00	NA (0 \$0.
BANK C CASCAI		1	\$200,000.00	0.08%	\$0.00	NA	\$0.
BANK (OF THE WEST	7	\$2,367,747.47	0.94% (\$0.00	NA	0 \$0.
BANK-F	FUND STAFF AL CREDIT	1	\$342,300.00	0.14%			
	IEWPORT	2	\$412,550.00	0.16% (\$0.00	NA	0 \$0.
	R BANK	1	\$232,000.00	0.09% (1	
	R CREDIT	1	\$414,900.00	0.17%			
BELLCO UNION	O CREDIT	3	\$677,000.00	0.27%	\$0.00	NA	\$0.
	AGE FEDERAL CUNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.
	G EMPLOYEES C UNION	3	\$684,000.00	0.27%	\$0.00	NA	\$0.
	ER VALLEY CUNION	2	\$579,900.00	0.23%	\$0.00	NA	\$0.
	R FINANCIAL RATION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.
INC. DB	R SOLUTIONS, BA NEW CAN FUNDING	9	\$3,145,300.00	1.25% (\$0.00	NA	\$0.
	MAWR TRUST NY THE	1	\$180,000.00	0.07%		NA	\$0.
BUSEY		1	\$277,590.45	0.11% (\$0.00	NA	0 \$0
	NAL FINANCIAL NY, LIMITED ERSHIP	1	\$283,050.00	0.11%	\$0.00	NA	\$0
	ALL, INC.	56	\$19,322,074.52	7.7% (\$0.00	NA	0 \$0
CASTLE	E & COOKE GAGE, LLC	1	\$335,920.00				
CENTEN LENDIN	NNIAL	1	\$223,000.00	0.09%	\$0.00	NA	\$0
CENTRA COMPA	AL MORTGAGE NY	10	\$2,855,132.92	1.14% (\$0.00	NA	\$0
CENTRA BANK	AL PACIFIC	1	\$358,184.04			NA	\$0
		1	\$213,900.00	0.09%	\$0.00	NA	0 \$0

CENTRIS FEDERAL CREDIT UNION						
CHARLES RIVER BANK	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$174,764.27	0.07% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	3	\$995,000.00	0.4% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$779,800.00	0.31% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$215,681.79	0.09% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	5	\$1,554,375.00	0.62% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0
	3	\$920,520.00	0.37% 0	\$0.00	NA 0	\$0

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2	\$375,553.58	0.15%	\$0.00	NA (\$0.
2	\$466,000.00	0.19%	\$0.00	NA	\$0.
2	\$506,654.20	0.2%	\$0.00	NA (\$0.
1	\$187,000.00	0.07%	\$0.00	NA	\$0.
2	\$573,600.00	0.23%	\$0.00	NA	\$0.
6	\$1,445,100.00	0.58%	\$0.00	NA	\$0.
1	\$220,000.00	0.09%	\$0.00	NA (\$0.
1	\$237,500.00	0.09%	\$0.00	NA	\$0.
1	\$277,750.00	0.11%	\$0.00	NA	\$0.
3	\$849,611.00	0.34%	\$0.00	NA (\$0.
4	\$1,933,399.85				
16	\$4,615,500.00	1.84% (\$0.00	NA (\$0.
1	\$400,000.00	0.16%	\$0.00	NA	\$0.
1	\$400,000.00	0.16%	\$0.00	NA	\$0.
1	\$301,000.00	0.12%	\$0.00	NA	\$0.
37	\$10,247,783.49	4.08%	\$0.00	NA (\$0.
9	\$2,403,008.67				
2	\$767,180.00	0.31%	\$0.00	NA	\$0
1	\$183,750.00	0.07%	\$0.00	NA (\$0
1	\$179,900.00	0.07%	\$0.00	NA (\$0
2	\$401,000.00	0.16%	\$0.00		
1	\$188,000.00	0.07%	\$0.00	NA	\$0.
	2 2 1 2 6 1 1 1 3 4 16 1 1 3 7 9 2 1 1 1 2	2 \$466,000.00 2 \$506,654.20 1 \$187,000.00 2 \$573,600.00 6 \$1,445,100.00 1 \$220,000.00 1 \$237,500.00 1 \$277,750.00 3 \$849,611.00 4 \$1,933,399.85 16 \$4,615,500.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 2 \$767,180.00 1 \$183,750.00 1 \$179,900.00 2 \$401,000.00	2 \$466,000.00 0.19% 0 2 \$506,654.20 0.2% 0 1 \$187,000.00 0.07% 0 2 \$573,600.00 0.23% 0 6 \$1,445,100.00 0.58% 0 1 \$220,000.00 0.09% 0 1 \$237,500.00 0.09% 0 1 \$277,750.00 0.11% 0 3 \$849,611.00 0.34% 0 4 \$1,933,399.85 0.77% 0 16 \$4,615,500.00 1.84% 0 1 \$400,000.00 0.16% 0 1 \$400,000.00 0.16% 0 1 \$301,000.00 0.16% 0 1 \$301,000.00 0.12% 0 37 \$10,247,783.49 4.08% 0 9 \$2,403,008.67 0.96% 0 2 \$767,180.00 0.31% 0 1 \$183,750.00 0.07% 0 1 \$179,900.00 0.07% 0 2 \$401,000.00 0.16% 0	2 \$466,000.00 0.19% 0 \$0.00 2 \$506,654.20 0.2% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 2 \$573,600.00 0.23% 0 \$0.00 6 \$1,445,100.00 0.58% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$277,750.00 0.11% 0 \$0.00 3 \$849,611.00 0.34% 0 \$0.00 4 \$1,933,399.85 0.77% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$767,180.00 0.31% 0 \$0.00 2 \$767,180.00 0.07% 0 \$0.00 2 \$401,000.00 0.16% 0 \$0.00 2 \$401,000.00 0.16% 0 \$0.00	2 \$466,000.00 0.19% 0 \$0.00 NA (2 \$506,654.20 0.2% 0 \$0.00 NA (1 \$187,000.00 0.07% 0 \$0.00 NA (2 \$573,600.00 0.23% 0 \$0.00 NA (6 \$1,445,100.00 0.58% 0 \$0.00 NA (1 \$220,000.00 0.09% 0 \$0.00 NA (1 \$237,500.00 0.09% 0 \$0.00 NA (1 \$277,750.00 0.11% 0 \$0.00 NA (3 \$849,611.00 0.34% 0 \$0.00 NA (4 \$1,933,399.85 0.77% 0 \$0.00 NA (1 \$400,000.00 0.16% 0 \$0.00 NA (1 \$301,000.00 0.16% 0 \$0.00 NA (1 \$301,000.00 0.12% 0 \$0.00 NA (2 \$767,180.00 0.31% 0 \$0.00 NA (1 \$183,750.00 0.07% 0 \$0.00 NA (2 \$401,000.00 0.16% 0 \$0.00 NA (2 \$767,180.00 0.31% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (2 \$401,000.00 0.16% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$179,900.00 0.07% 0 \$0.00 NA (3 \$10,000.00 0.16% 0 \$0.00 NA

GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
HAMPDEN BANK	2	\$489,500.00	0.2%	\$0.00	NA (\$0.
HAWTHORN BANK	1	\$400,000.00	0.16%			
HEARTLAND BANK	2	\$616,900.00	0.25%	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA (\$0.
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	\$0.00	NA (\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	\$0.00	NA	\$0.
INVESTORS BANK	4	\$1,125,250.00	0.45%	\$0.00	NA (\$0.
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA (\$0.
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA	\$0.
LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	\$0.00	NA	\$0.
MAGNA BANK	2	\$782,260.00	0.31%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	\$0.00	NA (\$0.
MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
	2	\$680,250.00	0.27%	\$0.00	NA (\$0.

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1	\$351,200.00	0.14%	\$0.00	NA	0 \$0.
2	\$660,638.00	0.26%	\$0.00	NA	0 \$0.
1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$471,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$295,592.19	0.12%	\$0.00	NA	0 \$0.
3	\$770,100.00	0.31%	\$0.00	NA	0 \$0.
1	\$315,000.00			NA	0 \$0.
2	\$455,185.00	0.18%	\$0.00	NA	0 \$0.
1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
4	\$1,728,801.20	0.69%	\$0.00	NA	0 \$0.
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.
3	\$790,600.00	0.31%	\$0.00	NA	0 \$0.
1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$234,150.00	0.09%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$420,150.00	0.17%	\$0.00	NA	0 \$0.
2	\$533,467.18	0.21%	\$0.00	NA	0 \$0.
1	\$271,000.00	0.11%	\$0.00	NA	0 \$0.
2	\$471,200.00	0.19%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
	2 1 1 1 2 1 3 1 1 2 1 1 1 2 1 1 2 1 1 2 1 2	2 \$660,638.00 1 \$182,000.00 1 \$281,000.00 1 \$240,000.00 2 \$471,000.00 1 \$295,592.19 3 \$770,100.00 1 \$315,000.00 2 \$455,185.00 1 \$260,000.00 4 \$1,728,801.20 1 \$175,000.00 1 \$375,000.00 1 \$375,000.00 1 \$234,150.00 1 \$234,150.00 1 \$417,000.00 2 \$420,150.00 2 \$533,467.18 1 \$271,000.00	2 \$660,638.00 0.26% 0 1 \$182,000.00 0.07% 0 1 \$281,000.00 0.11% 0 1 \$240,000.00 0.11% 0 2 \$471,000.00 0.19% 0 1 \$295,592.19 0.12% 0 3 \$770,100.00 0.31% 0 1 \$315,000.00 0.13% 0 2 \$455,185.00 0.18% 0 1 \$260,000.00 0.1% 0 4 \$1,728,801.20 0.69% 0 1 \$175,000.00 0.07% 0 1 \$375,000.00 0.15% 0 3 \$790,600.00 0.15% 0 1 \$255,000.00 0.16% 0 1 \$234,150.00 0.09% 0 1 \$417,000.00 0.17% 0 2 \$420,150.00 0.17% 0 2 \$533,467.18 0.21% 0 1 \$271,000.00 0.11% 0 2 \$471,200.00 0.19% 0	2 \$660,638.00 0.26% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$281,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 2 \$471,000.00 0.19% 0 \$0.00 3 \$770,100.00 0.31% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 2 \$455,185.00 0.18% 0 \$0.00 4 \$1,728,801.20 0.69% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 1 \$234,150.00 0.09% 0 \$0.00 2 \$420,150.00 0.17% 0 \$0.00 2 \$533,467.18 0.21% 0 \$0.00 2 \$471,200.00 0.19% 0 \$0.00 2 \$471,200.00 0.19% 0 \$0.00 2 \$471,200.00 0.11% 0 \$0.00 2 \$471,200.00 0.11% 0 \$0.00 2 \$471,200.00 0.11% 0 \$0.00 2 \$471,200.00 0.11% 0 \$0.00 2 \$471,200.00 0.11% 0 \$0.00	2 \$660,638.00 0.26% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$281,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 2 \$471,000.00 0.19% 0 \$0.00 NA 1 \$295,592.19 0.12% 0 \$0.00 NA 3 \$770,100.00 0.31% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 2 \$455,185.00 0.18% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$1,728,801.20 0.69% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$255,000.00 0.16% 0 \$0.00 NA 1 \$234,150.00 0.09% 0 \$0.00 NA 1 \$234,150.00 0.09% 0 \$0.00 NA 2 \$420,150.00 0.17% 0 \$0.00 NA 2 \$533,467.18 0.21% 0 \$0.00 NA 2 \$471,200.00 0.19% 0 \$0.00 NA

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PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23% (\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$236,800.00	0.09%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$651,778.68	0.26%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	\$0.00		
S&T BANK	2	\$588,250.00	0.23%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.

1	\$189,000.00	0.08%	\$0.00	NA	\$0.
1	\$304,000.00	0.12%	\$0.00	NA	\$0.
2	\$435,998.00	0.17% (\$0.00	NA (\$0.
1	\$220,000.00	0.09%	\$0.00	NA	\$0.
1	\$204,000.00	0.08%	\$0.00	NA	\$0.
1	\$275,000.00	0.11%	\$0.00	NA	\$0.
2	\$694,885.43	0.28%	\$0.00	NA	\$0.
1	\$190,400.00	0.08%	\$0.00	NA	\$0.
1	\$210,000.00	0.08%	\$0.00	NA	\$0.
2	\$603,000.00	0.24%	\$0.00	NA	\$0.
1	\$417,000.00	0.17% (\$0.00	NA(\$0.
1	\$189,000.00	0.08%	\$0.00	NA	\$0.
9	\$2,475,120.00	0.99%	\$0.00	NA (\$0.
1	\$252,000.00	0.1%	\$0.00	NA	\$0.
1	\$296,000.00	0.12%	\$0.00	NA	\$0.
1	\$194,200.00	0.08%	\$0.00	NA	\$0.
1	\$237,900.00	0.09%	\$0.00	NA	\$0.
1	\$204,000.00	0.08%	\$0.00	NA	\$0.
X 2	\$627,500.00	0.25%	\$0.00	NA (\$0.
1	\$176,000.00	0.07%	\$0.00	NA	\$0.
1	\$324,531.73	0.13%	\$0.00	NA	\$0.
3	\$587,800.00	0.23%	\$0.00	NA	\$0.
	1 2 1 1 2 1 1 1 1 1 K 2 1 1	1 \$304,000.00 2 \$435,998.00 1 \$220,000.00 1 \$224,000.00 2 \$694,885.43 1 \$190,400.00 1 \$190,400.00 1 \$189,000.00 1 \$189,000.00 1 \$252,000.00 1 \$296,000.00 1 \$237,900.00 1 \$324,531.73	1 \$304,000.00 0.12% (2 \$435,998.00 0.17% (1 \$220,000.00 0.09% (1 \$204,000.00 0.08% (1 \$275,000.00 0.11% (2 \$694,885.43 0.28% (1 \$190,400.00 0.08% (2 \$603,000.00 0.24% (1 \$417,000.00 0.17% (1 \$189,000.00 0.08% (9 \$2,475,120.00 0.99% (1 \$296,000.00 0.12% (1 \$296,000.00 0.08% (1 \$237,900.00 0.09% (1 \$204,000.00 0.08% (2 \$627,500.00 0.25% (1 \$176,000.00 0.07% (1 \$324,531.73 0.13% (1 \$304,000.00 0.12% 0 \$0.00 2 \$435,998.00 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$694,885.43 0.28% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$189,000.00 0.17% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$237,900.00 0.08% 0 \$0.00 1 \$237,900.00 0.08% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 1 \$27,900.00 0.09% 0 \$0.00 1 \$27,900.00 0.09% 0 \$0.00 1 \$27,900.00 0.09% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$27,500.00 0.05% 0 \$0.00	1 \$304,000.00 0.12% 0 \$0.00 NA 0 2 \$435,998.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 2 \$694,885.43 0.28% 0 \$0.00 NA 0 1 \$190,400.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$189,000.00 0.17% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$237,900.00 0.08% 0 \$0.00 NA 0 1 \$237,900.00 0.08% 0 \$0.00 NA 0 1 \$237,900.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0

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SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1% 0	\$0.00	NA (\$0.
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
UMPQUA BANK	9	\$2,675,691.00	1.07% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$662,700.00	0.26% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57% 0	\$0.00	NA(\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	\$0.00	NA (\$0.
UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07% 0	\$0.00	NA (\$0.
VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94% 0	\$0.00	NA (\$0.
WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA (\$0.
WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	\$0.00	NA	\$0.
	1	\$260,500.00	0.1% 0	\$0.00	NA (\$0.

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	WORKERS CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00		\$0.00	NA 0	\$0
	Unavailable	251	\$76,678,448.87			NA 0	\$0.
Total		839	\$251,017,398.32	100% 0	\$0.00	0	\$0.
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.
<u> </u>	ANCHORBANK FSB	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ANZ GUAM, INC.	1	\$215,362.55	0.09% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	5	\$1,371,487.14	1 1		NA 0	\$0
	BANK OF HAWAII	3	\$833,750.00	0.33% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	10	\$3,001,871.29	1.2% 0	\$0.00	NA 0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$178,000.00			\$0.00	NA		
BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	О	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	О	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.17%	0	\$0.00			

COLUMBIA CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13% 0	\$0.00	NA	90.
CORTRUST BANK	1	\$243,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$426,460.00		·		
ELEVATIONS CU	4	\$1,209,000.00	0.48%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$594,200.00	0.24% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43% 0	\$0.00	NA	90 \$0
FIRST ENTERTAINMENT	1	\$583,000.00	0.23% 0	\$0.00	NA	\$0

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CREDIT UNION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$676,385.67	0.27%	\$0.00	NA	\$0.
FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA	50.
FREMONT BANK	36	\$10,372,385.48	4.13% (\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46% (\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$273,600.00	0.11% (\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%		NA	\$0
GREAT WESTERN BANK	2	\$408,500.00	0.16%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	\$0.00	NA	\$0.
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GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.

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COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$314,206.80	0.13% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	5	\$2,465,000.00	0.98% 0	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19% 0	\$0.00	NA 0	\$0.
PENNYMAC CORP.	1	\$231,687.49	0.09% 0	\$0.00	NA 0	\$0.

	NTAGON FEDERAL EDIT UNION	5	\$1,750,759.20	0.7%	0 \$0.00	NA	0	\$0.
PEC	OPLES IGHBORHOOD	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.
PIN MC	NACLE CAPITAL PRTGAGE RPORATION	12	\$3,856,148.77	1.54%	\$0.00	NA	0	\$0.
	AC LENDING RVICES, INC.	1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$0.
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$269,500.00	0.11%	\$0.00	NA	0	\$0.
	EMIER AMERICA EDIT UNION	3	\$694,300.00	0.28%	\$0.00	NA	0	\$0.
	RDUE FEDERAL EDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
RA	BOBANK, N.A.	1	\$329,500.00	0.13%	0 \$0.00	NA	0	\$0.
	DWOOD CREDIT ION	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.
RE	NASANT BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.
	LLSTONE BANK & UST	1	\$259,200.00	0.1%	\$0.00	NA	0	\$0.
MC SEI	UNDPOINT ORTGAGE RVICING RPORATION	8	\$2,515,625.00	1%	0 \$0.00	NA	0	\$0.
	M MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0 \$0.00	NA	0	\$0.
	ΓΒΑΝΚ	1	\$213,000.00	0.08%	1			\$0.
SAI AN	BINE STATE BANK D TRUST MPANY	1	\$247,500.00					\$0.
	N DIEGO COUNTY EDIT UNION	3	\$715,265.46	0.29%	\$0.00	NA	0	\$0.
	VINGS BANK OF NBURY	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.
FEI	HOOLSFIRST DERAL CREDIT ION	7	\$2,077,400.00	0.83%	\$0.00	NA	0	\$0.
	OTIABANK OF ERTO RICO	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.
	CURITY NATIONAL PRTGAGE	1	\$246,285.78	0.1%	0 \$0.00	NA	0	\$0.
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.
SOI	LIDARITY MMUNITY	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.

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FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0 \$0.00) NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0 \$0.00) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0 \$0.00) NA	0 \$0.
ST. MARYS BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0 \$0.00) NA(\$0.
STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0 \$0.00) NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0 \$0.00) NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0 \$0.00) NA(0 \$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0 \$0.00) NA(0 \$0.
SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0 \$0.00) NA	0 \$0.
SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0 \$0.00) NA	0 \$0.
TALMER BANK & TRUST	1	\$360,000.00	0.14%	0 \$0.00) NA	0 \$0.
THE BANK OF MAINE	1	\$256,000.00	0.1%	0 \$0.00) NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00) NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.
THE PARK BANK	1	\$338,000.00	0.13%	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%			
UMPQUA BANK	11	\$3,161,402.00	1.26%	0 \$0.00) NA	0 \$0.
UNITED BANK & TRUST	1	\$244,000.00	0.1%			
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0 \$0.00) NA	\$0.

UNIVERSAL

	AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36% (\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35%	\$0.00	NA	0 \$0
W.J. BF MORTO LLC WAKE	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19% (\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0
	Unavailable	238	\$72,813,570.40	29.05%	\$0.00	NA	0 \$0
Total		841	\$250,889,743.02	100%	\$0.00		0 \$0
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0

JERSEY, INC.						
3RD FED BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA	\$0.
ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47% 0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$487,000.00	0.2% 0	\$0.00	NA	50.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$246,600.00	0.1% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$1,918,000.00	0.77% 0	\$0.00		
BANK MUTUAL	2	\$589,545.10	0.24% 0	\$0.00	NA	0 \$0.

BANK OF HAWAII	1	\$272,000.00	0.11% (\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	\$0.00	NA	\$0.
BANK OF THE WEST	12	\$4,138,390.75	1.66% (\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$199,500.00	0.08%	\$0.00	NA	\$0.
BANKIOWA	1	\$210,800.00	0.08%	\$0.00	NA (\$0.
BANNER BANK	1	\$204,000.00	0.08%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$416,700.00	0.17%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$427,900.00	0.17%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	\$0.00	NA (\$0.
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	\$0.00	NA	\$0.
BUSEY BANK	1	\$249,375.00	0.1%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	\$0.00	NA (\$0.
CASHCALL, INC.	72	\$26,063,799.15	10.44% (\$0.00	NA (\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$361,410.00	0.14% (\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13% (\$0.00	NA (\$0.
CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$194,500.00	0.08%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0 5
CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0 \$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	\$0.00	NA	0 5
DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0 \$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0 \$0.00	NA	O
DUBUQUE BANK ANI TRUST COMPANY	2	\$758,600.00	0.3%	0 \$0.00	NA	0 5
DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0 \$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0 \$0.00	NA	0 5
ELEVATIONS CU	8	\$2,190,700.00	0.88%	0 \$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	\$0.00	NA	0 8
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BAND	K 1	\$343,413.16	0.14%	\$0.00	NA	0 5
FINANCIAL PARTNER CREDIT UNION	RS 2	\$596,000.00	0.24%	\$0.00	NA	0 8
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 8
FIRST CITIZENS BANI NA	K 2	\$656,620.25	0.26%	\$0.00	NA	0 5
FIRST FEDERAL BANI OF THE MIDWEST	K 1	\$330,000.00	0.13%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	\$0.00	NA	0 5
FIRST HAWAIIAN	3	\$1,436,100.00	0.58%	\$0.00	NA	0 5
	3	\$1,436,100.00	0.58%	\$0.00	NA	0

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BANK						
FIRST HERITAGE	1	\$179,200.00	0.07% 0	¢0.00	NA O	¢0
FINANCIAL, LLC	1	\$179,200.00	0.07%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL						
BANK OF SUFFIELD THE	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	9	\$2,639,557.53	1.06% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	2	\$463,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54% 0	\$0.00	NA 0	\$0.
FREMONT BANK	36	\$10,134,298.00	4.06% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55% 0			
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24% 0	\$0.00	NA 0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$484,343.00	0.19% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	\$0.00	NA 0	\$0.
HONOR BANK	1	\$598,500.00	0.24% 0	\$0.00	NA 0	\$0.

I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19% 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$662,550.00	0.27%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$297,000.00	0.12%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$864,900.00	0.35% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00		
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	4	\$989,000.00	0.4% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29% 0	\$0.00	NA	0 \$0.
	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.

MIDWEST LOAN SERVICES INC.						
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	\$0.00	NA	\$0.
NCB, FSB	1	\$264,000.00	0.11%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00				
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38% (\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	\$0.00	NA	\$0.
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09% (\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT	3	\$618,500.00	0.25%	\$0.00	NA	\$0.

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UNION						
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$227,389.80	0.09% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,700.00	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$224,539.43	0.09% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0

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1	\$408,291.50	0.16%	\$0.00	NA 0	\$0
5	\$1,540,589.05	0.62%	\$0.00	NA 0	\$0.
1	\$285,000.00	0.11%	\$0.00	NA 0	\$0
5	\$1,276,120.00	0.51% 0	\$0.00	NA 0	\$0.
4	\$1,468,200.00	0.59% 0	\$0.00	NA 0	\$0.
1	\$205,200.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.
5	\$1,424,571.96	0.57% 0	\$0.00	NA 0	\$0.
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
7	\$1,570,930.00	0.63% 0	\$0.00	NA 0	\$0.
1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.
4	\$1,007,500.00	0.4%	\$0.00	NA 0	\$0.
5	\$1,661,100.00	0.67% 0	\$0.00	NAO	\$0.
1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
2	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.
3	\$895,000.00	0.36% 0	\$0.00	NA 0	\$0.
1	\$236,900.00	0.09%	\$0.00	NA 0	\$0.
2	\$455,500.00	0.18%	\$0.00	NA 0	\$0.
8	\$2,631,220.00	1.05% 0	\$0.00	NA 0	\$0.
2	\$589,300.00	0.24% 0	\$0.00	NA 0	\$0.
2	\$632,000.00	0.25% 0	\$0.00	NA 0	\$0.
	5 1 5 4 1 1 5 1 4 5 1 2 3 1 2 8	5 \$1,540,589.05 1 \$285,000.00 5 \$1,276,120.00 4 \$1,468,200.00 1 \$205,200.00 1 \$188,000.00 5 \$1,424,571.96 1 \$417,000.00 7 \$1,570,930.00 1 \$220,000.00 4 \$1,007,500.00 5 \$1,661,100.00 2 \$410,000.00 3 \$895,000.00 1 \$236,900.00 2 \$455,500.00 8 \$2,631,220.00 2 \$589,300.00	5 \$1,540,589.05 0.62% 0 1 \$285,000.00 0.11% 0 5 \$1,276,120.00 0.51% 0 4 \$1,468,200.00 0.59% 0 1 \$205,200.00 0.08% 0 5 \$1,424,571.96 0.57% 0 7 \$1,570,930.00 0.63% 0 1 \$220,000.00 0.09% 0 4 \$1,007,500.00 0.4% 0 5 \$1,661,100.00 0.67% 0 2 \$410,000.00 0.16% 0 3 \$895,000.00 0.36% 0 2 \$455,500.00 0.18% 0 8 \$2,631,220.00 1.05% 0 2 \$589,300.00 0.24% 0	5 \$1,540,589.05 0.62% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 5 \$1,276,120.00 0.51% 0 \$0.00 4 \$1,468,200.00 0.59% 0 \$0.00 1 \$205,200.00 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 5 \$1,424,571.96 0.57% 0 \$0.00 7 \$1,570,930.00 0.63% 0 \$0.00 7 \$1,570,930.00 0.63% 0 \$0.00 4 \$1,007,500.00 0.4% 0 \$0.00 5 \$1,661,100.00 0.67% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$410,000.00 0.16% 0 \$0.00 3 \$895,000.00 0.36% 0 \$0.00 2 \$455,500.00 0.18% 0 \$0.00 8 \$2,631,220.00 1.05% 0 \$0.00 2 \$589,300.00 0.24% 0 \$0.00	5 \$1,540,589.05 0.62% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 5 \$1,276,120.00 0.51% 0 \$0.00 NA 0 4 \$1,468,200.00 0.59% 0 \$0.00 NA 0 1 \$205,200.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 5 \$1,424,571.96 0.57% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$1,570,930.00 0.63% 0 \$0.00 NA 0 3 \$1,661,100.00 0.67% 0 \$0.00 NA 0 4 \$1,007,500.00 0.4% 0 \$0.00 NA 0 5 \$1,661,100.00 0.67% 0 \$0.00 NA 0 2 \$410,000.00 0.16% 0 \$0.00 NA 0 3 \$895,000.00 0.36% 0 \$0.00 NA 0 2 \$455,500.00 0.18% 0 \$0.00 NA 0 2 \$455,500.00 0.18% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	1	\$333,750.00	0.13% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00		·	NA 0	\$0.
	Unavailable	243	\$72,616,997.02	29.05% 0	1	NA 0	\$0.
Total		835	\$249,668,460.61	100% 0	\$0.00	0	\$0.
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00		·	NA 0	\$0
	ANCHORBANK FSB	1	\$384,351.00	0.19% 0	\$0.00	NA 0	\$0
i	l l	16	\$4,167,356.11	2.07% 0	\$0.00	NA 0	\$0

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ASSOCIATED BANK, NA						
AUBURNBANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	\$0.00	NA	\$0.
BANK MUTUAL	3	\$705,261.07	0.35%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$221,500.00	0.11%	\$0.00	NA	
BANK OF THE WEST	5	\$1,628,098.77	0.81%	\$0.00	NA	50.
BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
BANKNEWPORT	2	\$630,000.00	0.31%	\$0.00	NA	\$0.
BANNER BANK	1	\$269,000.00	0.13%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$282,500.00	0.14%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	\$0.00	NA	\$0.
BUSEY BANK	3	\$803,800.00	0.4%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	\$0.00		
CASHCALL, INC.	50	\$17,792,048.10	8.83%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE	1	\$336,000.00	0.17%	\$0.00	NA	\$0.

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COMPANY						
CLINTON SAVINGS BANK	1	\$225,674.37	0.11% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	7	\$2,233,899.18	1.11% 0	\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$268,000.00	0.13% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$350,494.27	0.17% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$700,500.00	0.35% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$320,000.00	0.16% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33% 0			
FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14% 0	\$0.00	NA	\$0
	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.

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FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54% 0	\$0.00	NA 0	\$0.
FIRST COUNTY BANK	1	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$547,000.00	0.27% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	4	\$994,144.14	0.49% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86% 0			
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7% 0	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	2	\$605,100.00	0.3% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0

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FREMONT BANK 39 \$11,713,904.03 5.81% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 ASSOCIATION GATEWAY BUSINESS 2 \$5,928,170.00 0.26% 0 \$0.00 NA 0	\$0. \$0.
NATIONAL 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 ASSOCIATION	
ASSOCIATION	
	ΦΩ
CATEWAY DISINESS	φΩ
UNIEWAI DUSINESS a	
BANK 2 \$514,500.00 0.26% 0 \$0.00 NA 0	\$0.
GATEWAY	
MORTGAGE 1 \$281,500.00 0.14% 0 \$0.00 NA 0	\$0.
CORPORATION	
GEORGETOWN	
SAVINGS BANK 1 \$254,000.00 0.13% 0 \$0.00 NA 0	\$0.
GUARDIAN CREDIT	
UNION 1 \$249,000.00 0.12% 0 \$0.00 NA 0	\$0.
GUILD MORTGAGE	
COMPANY 1 \$417,000.00 0.21% 0 \$0.00 NA 0	\$0.
HARBORONE CREDIT	
UNION 2 \$651,564.51 0.32% 0 \$0.00 NA 0	\$0.
	ΦΩ
HEARTLAND BANK 1 \$327,150.00 0.16% 0 \$0.00 NA 0	\$0.
HERGET BANK,	Φ.Ο.
NATIONAL 1 \$274,100.00 0.14% 0 \$0.00 NA 0	\$0.
ASSOCIATION	
HOME FEDERAL BANK 3 \$684,700.00 0.34% 0 \$0.00 NA 0	\$0.
HOME FEDERAL 1 \$197,200.00 0.1% 0 \$0.00 NA 0	\$0.
SAVINGS BANK 1 \$177,200.00 0.170 \$0.00 14710	Ψ0.
HOME LOAN CENTER, 4 \$1,313,900.00 0.65% 0 \$0.00 NA 0	\$0.
INC. 4 \$1,313,900.00 0.0370 0 \$0.00 NA0	φ 0 .
HOME SAVINGS &	
LOAN COMPANY OF 1 \$181,270.00 0.09% 0 \$0.00 NA 0	\$0.
YOUNGSTOWN, OHIO	
I-C FEDERAL CREDIT	Φ0
UNION 1 \$203,000.00 0.1% 0 \$0.00 NA 0	\$0.
ICON CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 NA 0	\$0.
INVESTORS BANK 3 \$822,875.00 0.41% 0 \$0.00 NA 0	\$0.
IOWA BANKERS	
MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0	\$0.
CORPORATION	Ψ0.
JEANNE DARC CREDIT	
UNION 1 \$219,346.01 0.11% 0 \$0.00 NA 0	\$0.
KINECTA FEDERAL 0 \$2.00,000 0 1.240 \$0.00 NA 0	
1 91 \$7.696.000.001 1.34%101 \$0.001 N.A.101	\$0.
CREDIT UNION 5 \$2,000,000.00 1.5 1/0 \$0.00 1/1/0	
LAND/HOME EDVANCIAL SERVICES 2 \$482.500.00 0.246/0 \$0.00 NA 10	Φ.
FINANCIAL SERVICES, 2 \$483,500.00 0.24% 0 \$0.00 NA 0	\$0.
INC.	
LANDMARK CREDIT 2 \$396,000.00 0.2% 0 \$0.00 NA 0	\$0.
UNION	
LBS FINANCIAL 1 \$310,000.00 0.15% 0 \$0.00 NA 0	\$0.
CREDIT UNION	Ψ0.
LEADER BANK, N.A. 7 \$2,780,000.00 1.38% 0 \$0.00 NA 0	\$0.

LOS ALAM NATIONAL		2	\$423,200.00	0.21%	0 \$0.00) NA	0 \$0.
MACHIAS S BANK		1	\$180,000.00	0.09%	0 \$0.00) NA	0 \$0.
MAGNA BA	ANK	2	\$423,920.00	0.21%	0 \$0.00) NA	0 \$0.
MERCHAN NATIONAL ASSOCIATI	TS BANK,	2	\$473,340.71	0.23%			
MERIWEST MORTGAG COMPANY	E	2	\$836,250.00	0.41%	0 \$0.00) NA	0 \$0.
METRO CR UNION	EDIT	1	\$224,000.00	0.11%	0 \$0.00) NA	0 \$0.
MISSION FI CREDIT UN		1	\$401,000.00	0.2%	0 \$0.00) NA	0 \$0.
MLD MORT	TGAGE, INC.	2	\$767,000.00	0.38%	0 \$0.00) NA	0 \$0.
MORTGAG INC.	E AMERICA,	1	\$200,000.00	0.1%	0 \$0.00) NA	0 \$0.
MOUNTAIN CREDIT UN	N AMERICA NION	2	\$490,520.00	0.24%	0 \$0.00) NA	0 \$0.
NCB, FSB		1	\$266,040.00	0.13%	0 \$0.00) NA	0 \$0.
NORTHERN INVESTME COMPANY	NT	1	\$192,000.00	0.1%	0 \$0.00		
NORTHWE FEDERAL O UNION	ST	4	\$1,507,257.91	0.75%	0 \$0.00) NA	0 \$0.
NORTHWE MORTGAG COMPANY		2	\$569,200.00	0.28%	0 \$0.00) NA	0 \$0.
NRL FEDEF UNION	RAL CREDIT	1	\$234,400.00	0.12%	0 \$0.00) NA	0 \$0.
NUMERICA UNION	CREDIT	1	\$196,000.00	0.1%	0 \$0.00) NA	0 \$0.
NUVISION CREDIT UN		2	\$748,150.00	0.37%	0 \$0.00) NA	0 \$0.
OAK BANK		1	\$340,000.00	0.17%	0 \$0.00) NA	0 \$0.
OPES ADVI	ISORS, INC	4	\$1,814,800.00	0.9%	0 \$0.00) NA	0 \$0.
ORANGE C CREDIT UN		1	\$260,000.00	0.13%	0 \$0.00) NA	0 \$0.
PACIFIC NV CREDIT UN	W FEDERAL NON	1	\$280,000.00	0.14%	0 \$0.00) NA	0 \$0.
PARTNERS CREDIT UN		1	\$190,000.00	0.09%	0 \$0.00) NA	0 \$0.
PATELCO (UNION		1	\$217,000.00	0.11%	0 \$0.00) NA	0 \$0.
PENTAGON CREDIT UN	N FEDERAL NION	4	\$1,625,093.67	0.81%	0 \$0.00) NA	0 \$0.
•							

PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$603,000.00	0.3%	0 \$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$302,000.00	0.15%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	0 \$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%			
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	\$0.00	NA	0 \$0.
LAKES						

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19% (\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$188,000.00				
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	\$0.00	NA	\$0.
THE PARK BANK	1	\$238,910.00	0.12%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$848,200.00	0.42%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$307,000.00	0.15%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06% (\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	\$0.00	NA	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$262,000.00	0.13%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$254,000.00	0.13%	\$0.00	NA	0	\$0.
	YOLO FEDERAL	1	\$277,700.00	0.14%	\$0.00	NA	0	\$0.
	CREDIT UNION	-	Ψ=77,700.00	311.70	,	- 1	_	
	CREDIT UNION Unavailable	175	\$52,621,473.89	26.14%				\$0.
Total		175 667	·		\$0.00	NA		\$0. \$0.
Total 31417B2X4			\$52,621,473.89	26.14%	\$0.00 \$0.00	NA	0	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	667	\$52,621,473.89 \$201,520,504.44	26.14% (100% (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL	1	\$52,621,473.89 \$201,520,504.44 \$370,000.00	26.14% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ALPINE BANK &	1 4	\$52,621,473.89 \$201,520,504.44 \$370,000.00 \$1,320,500.00	26.14% (0 100% (0 0.18% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. AMERICAN FINANCIAL	1 4 2	\$52,621,473.89 \$201,520,504.44 \$370,000.00 \$1,320,500.00 \$192,850.00	26.14% (0 100% (0 0.18% (0 0.66% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT	1 4 2	\$52,621,473.89 \$201,520,504.44 \$370,000.00 \$1,320,500.00 \$192,850.00 \$626,898.93	26.14% (0 100% (0 0.18% (0 0.66% (0 0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 4 1 2	\$52,621,473.89 \$201,520,504.44 \$370,000.00 \$1,320,500.00 \$192,850.00 \$626,898.93 \$200,703.88	26.14% (0 100% (0 0.18% (0 0.66% (0 0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%			\$0.
BANK MUTUAL	3	\$816,615.45	0.41%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$583,000.00	0.29%	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$340,000.00	0.17%	\$0.00	NA	\$0.
BANK OF THE WEST	11	\$3,893,923.49	1.93%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$375,000.00	0.19%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$619,000.00	0.31%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$391,000.00	0.19%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$282,600.00	0.14%	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$519,675.90	0.26%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%			
BUSEY BANK	1	\$240,304.37	0.12%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%			
CARROLLTON BANK	2	\$484,600.00	0.24%			\$0
CASHCALL, INC.	36	\$12,911,100.00	6.41%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT	2	\$604,000.00	0.3%	\$0.00	NA	\$0

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UNION						
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$215,000.00	0.11%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33% 0	\$0.00	NA	\$0.
ELEVATIONS CU	4	\$1,255,800.00	0.62% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	\$0.00	NA	\$0.

	DELITY DEPOSIT ID DISCOUNT BANK	1	\$194,400.00	0.1%	0 \$0.00) NA	0	\$0.
	RST CITIZENS BANK	1	\$311,200.00	0.15%	0 \$0.00) NA	0	\$0.
	RST FEDERAL BANK	1	\$223,800.00	0.11%	0 \$0.00) NA	0	\$0.
FIR SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$1,070,600.00					\$0.
SA	RST FEDERAL VINGS BANK OF STON	1	\$208,000.00	0.1%	0 \$0.00) NA	0	\$0.
	RST HAWAIIAN NK	4	\$1,146,800.00	0.57%	0 \$0.00) NA	0	\$0.
	RST HERITAGE JANCIAL, LLC	1	\$188,300.00	0.09%	0 \$0.00) NA	0	\$0.
	RST INTERSTATE NK	6	\$1,484,300.00	0.74%	0 \$0.00) NA	0	\$0.
MC	RST MERIT ORTGAGE ORPORATION	1	\$230,000.00	0.11%	0 \$0.00) NA	0	\$0.
	RST MORTGAGE MPANY, L.L.C.	1	\$224,000.00	0.11%	0 \$0.00) NA	0	\$0.
	RST MORTGAGE RPORATION	3	\$760,050.00	0.38%	0 \$0.00) NA	0	\$0.
	RST NATIONAL NK OF LAYTON	1	\$232,700.00	0.12%	0 \$0.00) NA	0	\$0.
FIR	RST PLACE BANK	5	\$1,595,298.00	0.79%	0 \$0.00) NA	0	\$0.
	RST REPUBLIC NK	3	\$1,352,530.60	0.67%	0 \$0.00) NA	0	\$0.
	RST STATE BANK OF LINOIS	1	\$243,000.00	0.12%	0 \$0.00) NA	0	\$0.
FE	RST TECHNOLOGY DERAL CREDIT IION	11	\$3,345,250.00	1.66%	0 \$0.00) NA	0	\$0.
	RSTRUST SAVINGS NK	2	\$475,000.00	0.24%	0 \$0.00) NA	0	\$0.
FR	EMONT BANK	32	\$8,596,382.39	4.27%	0 \$0.00) NA	0	\$0.
NA	LTON BANK, TIONAL SOCIATION	10	\$3,105,413.28	1.54%	0 \$0.00) NA	0	\$0.
	TEWAY BUSINESS NK	1	\$361,000.00	0.18%	0 \$0.00) NA	0	\$0.
GE	SA CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.00) NA	0	\$0.
	I MORTGAGE NKERS, INC.	1	\$225,000.00	0.11%	0 \$0.00) NA	0	\$0.
	EAT WESTERN NK	2	\$742,000.00	0.37%	0 \$0.00) NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$638,000.00	0.32%	\$0.00	NA (\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	\$0.00	NA (\$0.
INVESTORS BANK	6	\$2,255,350.00	1.12%	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA	\$0.
LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	\$0.00	NA (\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$176,000.00	0.09%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	\$0.00	NA	\$0.
MAGNA BANK	3	\$811,676.30	0.4%	\$0.00	NA (\$0.
MARBLEHEAD BANK	1	\$392,000.00	0.19%	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$408,000.00	0.2%	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$402,301.48	0.2%	\$0.00	NA (\$0.
METRO CREDIT UNION	1	\$292,500.00				
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	\$0.00	NA	\$0.
i i	1	\$210,000.00	0.1%	\$0.00	NA (\$0.

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	\$0.00	NA 0	\$0.
NCB, FSB	3	\$813,000.00	0.4% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12% 0			
OPES ADVISORS, INC	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	\$0.00	NA 0	\$0.
PENNYMAC CORP.	1	\$297,000.00	0.15% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69% 0	\$0.00	NA 0	\$0.
PEOPLES STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91% 0	\$0.00	NA 0	\$0.
	1	\$249,000.00	0.12% 0	\$0.00	NA 0	\$0.

PINNACLE MORTGAGE GROUP, INC.						
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%			
RABOBANK, N.A.	2	\$464,500.00	0.23%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	•	NA	\$0.
RENASANT BANK	2	\$510,000.00	0.25%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54% (\$0.00	NA(\$0.
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	\$0.00	NA (\$0
SAFE CREDIT UNION	4	\$959,937.92	0.48%	\$0.00	NA (\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	\$0.00	NA	\$0
	1	\$182,400.00	0.09%	\$0.00	NA	\$0

STATE BANK OF CROSS PLAINS						
STEARNS LENDING, INC.	1	\$284,600.00	0.14%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$294,759.00	0.15% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	6	\$1,612,036.00	0.8%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	\$0.
THE PARK BANK	1	\$190,000.00	0.09%	\$0.00	NAC	\$0.
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%			
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA	\$0.
UMPQUA BANK	9	\$3,258,202.00	1.62%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$530,500.00	0.26%			
UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42% 0	\$0.00	NAO	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42% 0	\$0.00	NA	\$0
	2	\$735,000.00	0.36% 0	\$0.00	NA 0	\$0.

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	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	159	\$50,728,708.75	25.18% 0	1		\$0.
Total		662	\$201,447,268.06	100% 0	\$0.00	0	\$0.
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17% 0			\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37% 0	\$0.00	NA 0	\$0.

AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6	\$608,739.80	1.21%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	\$0.00	NA	0 \$0.
BANK OF THE WEST	11	\$1,051,314.46	2.09%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$85,300.00	0.17%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$85,600.00	0.17%	\$0.00		
CARROLLTON BANK	1	\$99,345.00	0.2%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	8	\$759,800.00			NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	\$0.00	NA	0 \$0.
	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.

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CIS FINANCIAL SERVICES, INC.						
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96% (\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	\$0.00		
COMMUNITY STATE BANK	1	\$100,311.93	0.2%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19% (\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	\$0.00	NA	0 \$0.

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1	\$107,600.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$92,105.00	0.18%	0 \$0.00) NA	0 \$0.
1	\$95,524.00	0.19%	0 \$0.00) NA	0 \$0.
8	\$753,155.00	1.5%	0 \$0.00) NA	0 \$0.
4	\$390,000.00	0.78%	0 \$0.00) NA	0 \$0.
1	\$101,000.00	0.2%	0 \$0.00) NA	0 \$0.
9	\$878,135.00	1.75%	0 \$0.00	NA	0 \$0.
5	\$486,986.85	0.97%	0 \$0.00	NA	0 \$0.
1	\$104,000.00	0.21%	0 \$0.00) NA	0 \$0.
1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$95,200.00	0.19%	0 \$0.00) NA	0 \$0.
1	\$102,394.63	0.2%	0 \$0.00	NA	0 \$0.
12	\$1,167,782.33	2.33%	0 \$0.00	NA	0 \$0.
5	\$464,420.00	0.92%	0 \$0.00) NA	0 \$0.
2	\$198,315.00	0.39%	0 \$0.00) NA	0 \$0.
1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.
1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.
1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$86,400.00	0.17%	0 \$0.00) NA	0 \$0.
2	\$178,856.29	0.36%	0 \$0.00	NA	0 \$0.
1	\$102,871.17	0.2%	0 \$0.00) NA	0 \$0.
1	\$89,900.00	0.18%	0 \$0.00) NA	0 \$0.
	1 1 8 4 1 9 5 1 1 1 1 1 1 1 1 2	1 \$92,105.00 8 \$753,155.00 4 \$390,000.00 1 \$101,000.00 9 \$878,135.00 5 \$486,986.85 1 \$104,000.00 1 \$102,394.63 12 \$1,167,782.33 5 \$464,420.00 2 \$198,315.00 1 \$96,000.00 1 \$92,000.00 1 \$92,000.00 1 \$86,400.00 2 \$178,856.29 1 \$102,871.17	1 \$92,105.00 0.18% 1 \$95,524.00 0.19% 8 \$753,155.00 1.5% 4 \$390,000.00 0.78% 1 \$101,000.00 0.2% 9 \$878,135.00 1.75% 5 \$486,986.85 0.97% 1 \$104,000.00 0.21% 1 \$104,500.00 0.21% 1 \$95,200.00 0.19% 1 \$102,394.63 0.2% 12 \$1,167,782.33 2.33% 5 \$464,420.00 0.92% 2 \$198,315.00 0.39% 1 \$96,000.00 0.19% 1 \$92,000.00 0.18% 1 \$86,400.00 0.17% 2 \$178,856.29 0.36% 1 \$102,871.17 0.2%	1 \$92,105.00 0.18% 0 \$0.00 1 \$95,524.00 0.19% 0 \$0.00 8 \$753,155.00 1.5% 0 \$0.00 4 \$390,000.00 0.78% 0 \$0.00 9 \$878,135.00 1.75% 0 \$0.00 5 \$486,986.85 0.97% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.00 1 \$102,394.63 0.2% 0 \$0.00 2 \$1,167,782.33 2.33% 0 \$0.00 2 \$198,315.00 0.39% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 2 \$178,856.29 0.36% 0 \$0.00 1 \$102,871.17 0.2% 0 \$0.00	1 \$92,105.00 0.18% 0 \$0.00 NA 1 \$95,524.00 0.19% 0 \$0.00 NA 8 \$753,155.00 1.5% 0 \$0.00 NA 4 \$390,000.00 0.78% 0 \$0.00 NA 1 \$101,000.00 0.2% 0 \$0.00 NA 9 \$878,135.00 1.75% 0 \$0.00 NA 5 \$486,986.85 0.97% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,500.00 0.21% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$102,394.63 0.2% 0 \$0.00 NA 12 \$1,167,782.33 2.33% 0 \$0.00 NA 5 \$464,420.00 0.92% 0 \$0.00 NA 2 \$198,315.00 0.39% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$996,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.19% 0 \$0.00 NA

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1	\$94,990.00	0.19%	\$0.00	NA	0 \$0.
1	\$93,750.00	0.19%	\$0.00	NA	0 \$0.
5	\$518,900.00	1.03%	\$0.00	NA	0 \$0.
1	·		\$0.00		
4	\$397,300.00	0.79%	\$0.00		
12	\$1,192,202.84	2.37%	\$0.00	NA	0 \$0.
1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.
1	\$92,750.00	0.18%	\$0.00	NA	0 \$0.
1	\$94,500.00	0.19% (\$0.00	NA	0 \$0.
3	\$279,000.00	0.56%	\$0.00	NA	0 \$0.
1	\$100,857.71	0.2%	\$0.00	NA	0 \$0.
4	\$386,950.00	0.77% (\$0.00	NA	0 \$0.
1	\$104,000.00	0.21% (\$0.00	NA	0 \$0.
2	\$184,926.68	0.37%	\$0.00	NA	0 \$0.
1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.
, 2	\$193,500.00	0.39%	\$0.00	NA	0 \$0.
1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$108,400.00	0.22%	\$0.00	NA	0 \$0.
1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.
2	\$190,000.00	0.38%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$184,926.68 \$ \$193,500.00 \$ \$1,192,202.84 \$ \$1,192,202.84 \$ \$104,500.00 \$ \$279,000.00 \$ \$100,857.71 \$ \$386,950.00 \$ \$184,926.68 \$ \$89,600.00 \$ \$193,500.00 \$ \$104,000.00 \$ \$104,000.00	1 \$93,750.00 0.19% (5 \$518,900.00 1.03% (1 \$104,000.00 0.21% (4 \$397,300.00 0.79% (12 \$1,192,202.84 2.37% (1 \$104,500.00 0.21% (1 \$92,750.00 0.18% (1 \$94,500.00 0.19% (2 \$100,857.71 0.2% (1 \$104,000.00 0.21% (2 \$184,926.68 0.37% (3 \$29,000.00 0.18% (4 \$386,950.00 0.77% (2 \$184,926.68 0.37% (3 \$104,000.00 0.21% (4 \$39,500.00 0.39% (1 \$104,000.00 0.21% (2 \$193,500.00 0.39% (1 \$104,000.00 0.22% (1 \$104,500.00 0.17% (2 \$190,000.00 0.38% (1 \$100,000.00 0.21% (2 \$190,000.00 0.38% (1 \$100,000.00	1 \$93,750.00 0.19% 0 \$0.00 5 \$518,900.00 1.03% 0 \$0.00 4 \$397,300.00 0.79% 0 \$0.00 12 \$1,192,202.84 2.37% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$92,750.00 0.18% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 3 \$279,000.00 0.56% 0 \$0.00 4 \$386,950.00 0.77% 0 \$0.00 4 \$386,950.00 0.77% 0 \$0.00 2 \$184,926.68 0.37% 0 \$0.00 2 \$184,926.68 0.37% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 2 \$193,500.00 0.39% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00	1 \$93,750.00 0.19% 0 \$0.00 NA 5 \$518,900.00 1.03% 0 \$0.00 NA 4 \$397,300.00 0.21% 0 \$0.00 NA 12 \$1,192,202.84 2.37% 0 \$0.00 NA 1 \$104,500.00 0.21% 0 \$0.00 NA 1 \$92,750.00 0.18% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 1 \$100,857.71 0.2% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.22% 0 \$0.00 NA 1 \$104,500.00 0.21% 0 \$0.00 NA 1 \$104,500.00 0.21% 0 \$0.00 NA

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NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	\$0.00	NA 0	\$0.
NCB, FSB	1	\$109,000.00	0.22% (\$0.00	NA 0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59% (\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.
RENASANT BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2% (

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RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	\$0.00	NA (\$0.
SAFE CREDIT UNION	3	\$289,000.00	0.58% (\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19% (\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19% (\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$192,000.00	0.38%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$188,882.26	0.38%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	\$0.00	NA	\$0.
SWBC MORTGAGE	10	\$987,460.86	1.97% (\$0.00	NA (\$0.
TALMER BANK & TRUST	2	\$194,000.00	0.39%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$97,500.00	0.19% (\$0.00	NA (\$0.
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	\$0.00	NA	\$0.
UMPQUA BANK	10	\$943,250.00	1.88%	\$0.00	NA (\$0.
UNITED SHORE FINANCIAL SERVICES,	6	\$605,997.00	1.21%	\$0.00	NA	\$0.

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	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81% 0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$102,125.00	0.2% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18% 0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
	Unavailable	143	\$13,750,636.63	27.29% 0	\$0.00	NA	0 \$0.
Total		520	\$50,208,086.90	100% 0	\$0.00		0 \$0.
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57% 0	\$0.00	NA	0 \$0.
		3	\$400,947.96	1.6% 0	\$0.00	NA	0 \$0.

ASSOCIATED BANK, NA	,					
BANK OF THE WEST	' 4	\$531,891.19	2.12%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	\$0.00	NA	\$0.
BENEFICIAL MUTUA SAVINGS BANK	AL 1	\$140,000.00	0.56%	\$0.00	NA	\$0.
BOEING EMPLOYEE CREDIT UNION	S 1	\$129,820.90	0.52% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5% 0	\$0.00	NA (\$0.
BUSEY BANK	1	\$125,600.00	0.5%	\$0.00	NA (\$0.
CARDINAL COMMUNITY CREDI UNION	TT 1	\$132,000.00	0.53% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79% 0	\$0.00	NA	\$0.
COBALT MORTGAGINC.	E, 2	\$269,250.00	1.07%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	\$0.
DUBUQUE BANK AN TRUST COMPANY	ID 1	\$133,000.00	0.53% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56% 0	\$0.00	NAO	\$0.
FORUM CREDIT UNION	1	\$140,951.35	0.56% 0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	\$0.00	NA	\$0.
FREMONT BANK	5	\$652,822.22	2.6%	\$0.00	NA C	\$0.
	2	\$277,477.00	1.1%	\$0.00	NA	\$0.

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0			
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$263,250.00	1.05% 0	\$0.00	NA (\$0.
HOME LOAN CENTER, INC.	3	\$401,450.00	1.6% 0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$127,131.58	0.51% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$142,405.75	0.57% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$132,000.00	0.53% 0	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$134,635.63	0.54% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$147,000.00	0.59% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63% 0	\$0.00	NA (\$0.
	1	\$127,000.00	0.51% 0	\$0.00	NA	\$0.

PURDUE FEDERAL CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	6	\$871,325.00	3.47% 0	\$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$137,814.11	0.55% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51% 0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$143,000.00	0.57% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$126,650.00	0.5% 0	\$0.00	NA (\$0.
UMPQUA BANK	3	\$417,240.00	1.66% 0	\$0.00	NA (\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13% 0	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56% 0	\$0.00	NA (\$0.
VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06% 0	\$0.00	NA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA (\$0.
WALLICK AND VOLK INC.	1	\$132,500.00	0.53% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$147,500.00	0.59% 0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57% 0	\$0.00	NA	\$0.
WESTBURY BANK	1	\$138,000.00	0.55% 0	\$0.00	NA (\$0
WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL	1	\$146,403.80	0.58% 0	\$0.00	NA	\$0

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	CREDIT UNION	1 1	ļ					
	Unavailable	68	\$9,243,935.07	36.75%	0 \$0.00	NA	0	\$0.
Total		184	\$25,118,857.93	100%	\$0.00		0	\$0.
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,715.78	3.76%	0.00	NA	0	\$0.
Total		29	\$5,609,597.95	100%	0 \$0.00		0	\$0.
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3% (\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$400,000.00	3% (\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1	\$197,400.00	1.48%	\$0.00	NA	0	\$0.	
	1	\$201,000.00	1.51%	0.00	NA	0	\$0.	
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00					\$0

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	WESTSTAR		+ = 64 60= 00				T	
	MORTGAGE CORPORATION	3	\$764,697.00	5.73% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,797,165.53		1 1	1	0	\$0.
Total		48	\$13,340,984.42	100% 0	0 \$0.00		0	\$0.
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75% 0	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$414,000.00	37.84% 0	0 \$0.00	NA	0	\$0.
Total		4	\$1,094,100.00	100% 0	0 \$0.00		0	\$0.
					<u> </u> '	igsquare	4	
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32% 0	0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27% 0	0 \$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$487,258.75	30.29% 0	0 \$0.00	NA	0	\$0.
Total		5	\$1,608,572.11	100% 0	0 \$0.00		0	\$0.
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81% 0	0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66% 0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$293,278.72	2.7% 0	0 \$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7% 0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95% 0	\$0.00	NA	0	\$0.
		1	\$87,363.50	0.81%	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79% (\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	5	\$483,870.00	4.46% (\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54% (\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	\$0.00	NA	\$0.
FIRST BANK	1	\$88,000.00	0.81%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9% (\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	\$0.00	NA (\$0.
GREAT WESTERN BANK	1	\$92,000.00	0.85%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	\$0.00	NA (\$0.
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	\$0.00	NA	\$0.

1	\$90,000.00	0.83%	\$0.00	NA	0 \$0.
1	\$88,000.00	0.81%	\$0.00	NA	0 \$0.
1	\$89,680.00	0.83%	\$0.00	NA	0 \$0.
1	\$105,718.82	0.97%	\$0.00	NA	0 \$0.
1	\$106,000.00	0.98%	\$0.00	NA	0 \$0.
2	\$183,200.00	1.69% (\$0.00	NA	0 \$0.
2	\$206,000.00	1.9% (\$0.00	NA	0 \$0.
1	\$100,000.00	0.92%	\$0.00	NA	0 \$0.
1	\$94,900.00	0.87%	\$0.00	NA	0 \$0.
1	\$92,150.00	0.85%	\$0.00	NA	0 \$0.
1	\$108,850.00	1% (\$0.00	NA	0 \$0.
1	\$96,600.00	0.89%	\$0.00	NA	0 \$0.
1	\$98,883.77	0.91%	\$0.00	NA	0 \$0.
1	\$104,500.00	0.96%	\$0.00	NA	0 \$0.
1	\$87,387.70	0.81% (\$0.00	NA	0 \$0.
1	\$108,000.00	1% (\$0.00	NA	0 \$0.
1	\$103,300.00	0.95%	\$0.00	NA	0 \$0.
1	\$86,250.00	0.79%	\$0.00	NA	0 \$0.
1	\$89,889.34	0.83%	\$0.00	NA	0 \$0.
2	\$198,148.00	1.83%	\$0.00		
2	\$200,139.00	1.84%	\$0.00	NA	0 \$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$89,680.00 1 \$105,718.82 1 \$106,000.00 2 \$183,200.00 1 \$100,000.00 1 \$94,900.00 1 \$92,150.00 1 \$96,600.00 1 \$98,883.77 1 \$104,500.00 1 \$108,000.00 1 \$103,300.00 1 \$86,250.00 1 \$89,889.34 2 \$198,148.00	1 \$88,000.00 0.81% (1 \$89,680.00 0.83% (1 \$105,718.82 0.97% (1 \$106,000.00 0.98% (2 \$183,200.00 1.69% (1 \$100,000.00 0.92% (1 \$94,900.00 0.87% (1 \$92,150.00 0.85% (1 \$96,600.00 0.89% (1 \$98,883.77 0.91% (1 \$104,500.00 0.96% (1 \$108,000.00 1% (1 \$103,300.00 0.95% (1 \$86,250.00 0.79% (1 \$89,889.34 0.83% (2 \$198,148.00 1.83% (1 \$88,000.00 0.81% 0 \$0.00 1 \$89,680.00 0.83% 0 \$0.00 1 \$105,718.82 0.97% 0 \$0.00 1 \$106,000.00 0.98% 0 \$0.00 2 \$183,200.00 1.69% 0 \$0.00 1 \$100,000.00 0.92% 0 \$0.00 1 \$94,900.00 0.87% 0 \$0.00 1 \$92,150.00 0.85% 0 \$0.00 1 \$96,600.00 0.89% 0 \$0.00 1 \$96,600.00 0.89% 0 \$0.00 1 \$98,883.77 0.91% 0 \$0.00 1 \$104,500.00 0.96% 0 \$0.00 1 \$103,300.00 0.96% 0 \$0.00 1 \$103,300.00 0.95% 0 \$0.00 1 \$89,889.34 0.83% 0 \$0.00 2 \$198,148.00 1.83% 0 \$0.00	1 \$888,000.00 0.81% 0 \$0.00 NA 1 \$89,680.00 0.83% 0 \$0.00 NA 1 \$105,718.82 0.97% 0 \$0.00 NA 1 \$106,000.00 0.98% 0 \$0.00 NA 2 \$183,200.00 1.69% 0 \$0.00 NA 2 \$206,000.00 1.9% 0 \$0.00 NA 1 \$100,000.00 0.92% 0 \$0.00 NA 1 \$94,900.00 0.87% 0 \$0.00 NA 1 \$92,150.00 0.85% 0 \$0.00 NA 1 \$96,600.00 0.85% 0 \$0.00 NA 1 \$98,883.77 0.91% 0 \$0.00 NA 1 \$104,500.00 0.96% 0 \$0.00 NA 1 \$103,300.00 0.96% 0 \$0.00 NA 1 \$103,300.00 0.95% 0 \$0.00 NA 1 \$86,250.00 0.79% 0 \$0.00 NA 2 \$198,148.00 1.83% 0 \$0.00 NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.9% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$2,735,170.81	25.21% 0	\$0.00	NA 0	\$0.
Total		112	\$10,849,138.97	100% 0	\$0.00	0	\$0.
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE LLC	2	\$233,750.00	4.28% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22% 0	\$0.00	NA 0	\$0.
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00			NA 0	
L	CMG MORTGAGE, INC	1	\$118,000.00	2.16% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4% 0		NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2% 0	\$0.00	NA 0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01% 0	\$0.00	NA 0	\$0.
L	INVESTORS BANK	1	\$120,000.00	2.2% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27% 0	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP.	1	\$116,000.00	2.12% 0	\$0.00	NA 0	\$0.

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	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05% 0	\$0.00	NA	0 :	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03% 0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23% 0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$120,600.00	2.21% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$111,063.27	2.03% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,593,886.88	29.2% 0	\$0.00	NA	0	\$0.
Total		47	\$5,460,001.53	100% 0	\$0.00		0	\$0.
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45% 0	\$0.00	NA	0 :	\$0.
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35% 0	\$0.00	NA	0 :	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99% 0	\$0.00	NA	0 :	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71% 0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$149,250.00	1.54% 0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35% 0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38% (\$0.00	NAO	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52% (\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7% (\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	\$0.00	NA	\$0.
HOME BANK	1	\$136,500.00	1.41%	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$148,000.00	1.53%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$125,700.00	1.3%	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4% (\$0.00	NA 0	\$0.
MAVERICK FUNDING CORP.	1	\$127,500.00	1.32%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$129,750.00	1.34%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$126,924.64	1.31%		NA 0	1
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33% (
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$139,500.00	1.44%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$127,500.00	1.32%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46% (\$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	\$0.00	NA 0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	1.36% (\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE	1	\$146,250.00	1.51%	\$0.00	NA 0	\$0.

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	NETWORK INC.	i	1	. 11	1	11	
	ROYAL CREDIT UNION	1	\$139,504.80	1.44% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$135,835.55	1.4% 0	\$0.00	NA 0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$130,343.20	1.34% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,357,854.13	24.3% 0	\$0.00	NA 0	\$0.
Total		71	\$9,693,138.97	100% 0	\$0.00	0	\$0.
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96% 0	\$0.00	NA 0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$161,000.00	11.03% 0	\$0.00	NA 0	\$0.
	RIVER VALLEY BANK	1	\$160,000.00	10.96% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00			NA 0	\$0.
	Unavailable	3	\$492,450.00			NA 0	\$0.
Total		9	\$1,459,544.25	100% 0	\$0.00	0	\$0.
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25% 0	\$0.00	NA 0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00		·	NA 0	\$0.
	CASHCALL, INC.	6	\$1,723,900.00	26.3% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29% 0	\$0.00	NA 0	\$0.
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81% 0	\$0.00	NA 0	\$0.

	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97% (\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	\$0.00	NA	0 \$0.
	Unavailable	5	\$902,000.00	13.78%	0 \$0.00	NA	0 \$0.
Total		28	\$6,554,772.89	100%	\$0.00		0 \$0.
31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38%	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$119,543.55	1.1%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$41,600.00	0.38%	0 \$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	\$0.00	NA	0 \$0.
	CASHCALL, INC.	2	\$159,000.00	1.47%	0 \$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	\$0.00	NA	0 \$0.
		3	\$141,401.51	1.3%	\$0.00	NA	0 \$0.

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CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55% (\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$52,400.00	0.48%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%			
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25% (\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06% (\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	\$0.00	NA	0 \$0.

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FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	\$0.00	NA	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69% (\$0.00	NA (\$0.
HEARTLAND BANK	1	\$63,650.00	0.59%	\$0.00	NA (\$0.
HOMEBANC N.A.	2	\$111,007.00	1.02%	\$0.00	NA (\$0.
ICON CREDIT UNION	1	\$56,000.00	0.52%	\$0.00	NA (\$0.
INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	\$0.00	NA (\$0.
MAGNA BANK	1	\$52,500.00	0.48%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	\$0.00	NA (\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	\$0.00	NA (\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18% (\$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$60,000.00	0.55%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$119,806.67	1.11% (\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	\$0.00	NA	\$0.

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1	\$83,792.67	0.77%	0 \$0.00) NA	0	\$0.
5	\$307,499.00	2.84%	0 \$0.00) NA	0	\$0.
1	\$52,000.00	0.48%	0 \$0.00) NA	. 0	\$0.
1	\$46,000.00	0.42%	0 \$0.00) NA	0	\$0.
1	\$33,600.00	0.31%	0 \$0.00) NA	0	\$0.
1	\$82,500.00	0.76%	0 \$0.00) NA	0	\$0.
2	\$157,000.00	1.45%	0 \$0.00) NA	0	\$0.
1	\$75,742.00	0.7%	0 \$0.00) NA	0	\$0.
1	\$60,000.00	0.55%	0 \$0.00) NA	0	\$0.
1	\$54,350.00	0.5%	0 \$0.00) NA	0	\$0.
1	\$70,319.25	0.65%	0 \$0.00) NA	0	\$0.
1	\$68,400.00	0.63%	0 \$0.00) NA	0	\$0.
1	\$70,214.86	0.65%	0 \$0.00) NA	.0	\$0.
1	\$40,000.00	0.37%	0 \$0.00) NA	0	\$0.
2	\$135,700.28	1.25%	0 \$0.00) NA	0	\$0.
1	\$57,375.00	0.53%	0 \$0.00) NA	0	\$0.
5	\$289,515.16	2.67%	0 \$0.00) NA	. 0	\$0.
1	\$64,400.00	0.59%	0 \$0.00) NA	0	\$0.
1	\$78,900.61	0.73%	0 \$0.00) NA	0	\$0.
1	\$72,800.00	0.67%	0 \$0.00) NA	0	\$0.
4	\$252,720.00	2.33%	0 \$0.00) NA	0	\$0.
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$307,499.00 1 \$52,000.00 1 \$46,000.00 1 \$33,600.00 1 \$82,500.00 2 \$157,000.00 3 \$75,742.00 3 \$60,000.00 3 \$70,319.25 3 \$68,400.00 3 \$70,214.86 3 \$57,375.00 3 \$57,375.00 3 \$289,515.16 3 \$64,400.00 3 \$72,800.00	5 \$307,499.00 2.84% 1 \$52,000.00 0.48% 1 \$46,000.00 0.42% 1 \$33,600.00 0.31% 1 \$82,500.00 0.76% 2 \$157,000.00 1.45% 1 \$75,742.00 0.7% 1 \$60,000.00 0.55% 1 \$70,319.25 0.65% 1 \$70,214.86 0.65% 1 \$40,000.00 0.37% 2 \$135,700.28 1.25% 1 \$57,375.00 0.53% 5 \$289,515.16 2.67% 1 \$64,400.00 0.59% 1 \$78,900.61 0.73% 1 \$72,800.00 0.67%	5 \$307,499.00 2.84% 0 \$0.00 1 \$52,000.00 0.48% 0 \$0.00 1 \$46,000.00 0.42% 0 \$0.00 1 \$33,600.00 0.31% 0 \$0.00 1 \$82,500.00 0.76% 0 \$0.00 2 \$157,000.00 1.45% 0 \$0.00 1 \$75,742.00 0.7% 0 \$0.00 1 \$60,000.00 0.55% 0 \$0.00 1 \$70,319.25 0.65% 0 \$0.00 1 \$70,214.86 0.65% 0 \$0.00 1 \$40,000.00 0.37% 0 \$0.00 2 \$135,700.28 1.25% 0 \$0.00 1 \$57,375.00 0.53% 0 \$0.00 5 \$289,515.16 2.67% 0 \$0.00 1 \$78,900.61 0.73% 0 \$0.00 1 \$72,800.00 0.67% 0 \$0.00	5 \$307,499.00 2.84% 0 \$0.00 NA 1 \$52,000.00 0.48% 0 \$0.00 NA 1 \$46,000.00 0.42% 0 \$0.00 NA 1 \$33,600.00 0.31% 0 \$0.00 NA 1 \$82,500.00 0.76% 0 \$0.00 NA 2 \$157,000.00 1.45% 0 \$0.00 NA 1 \$75,742.00 0.7% 0 \$0.00 NA 1 \$60,000.00 0.55% 0 \$0.00 NA 1 \$70,319.25 0.65% 0 \$0.00 NA 1 \$70,319.25 0.65% 0 \$0.00 NA 1 \$70,214.86 0.65% 0 \$0.00 NA 1 \$40,000.00 0.37% 0 \$0.00 NA 1 \$57,375.00 0.53% 0 \$0.00 NA 5 \$289,515.16 2.67% 0 \$0.00 NA 1 \$72,800.00 0.67% 0 \$0.00 NA 1 \$72,800.00 0.67% 0 \$0.00 NA	5 \$307,499.00 2.84% 0 \$0.00 NA 0 1 \$52,000.00 0.48% 0 \$0.00 NA 0 1 \$46,000.00 0.42% 0 \$0.00 NA 0 1 \$33,600.00 0.31% 0 \$0.00 NA 0 1 \$82,500.00 0.76% 0 \$0.00 NA 0 2 \$157,000.00 1.45% 0 \$0.00 NA 0 1 \$75,742.00 0.7% 0 \$0.00 NA 0 1 \$60,000.00 0.55% 0 \$0.00 NA 0 1 \$70,319.25 0.65% 0 \$0.00 NA 0 1 \$70,319.25 0.65% 0 \$0.00 NA 0 1 \$70,214.86 0.65% 0 \$0.00 NA 0 1 \$40,000.00 0.37% 0 \$0.00 NA 0 2 \$135,700.28 1.25% 0 \$0.00 NA 0 1 \$57,375.00 0.53% 0 \$0.00 NA 0 5 \$289,515.16 2.67% 0 \$0.00 NA 0 1 \$74,400.00 0.59% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74%	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,297,756.54	30.47%	\$0.00	NA	0	\$0.
Total		177	\$10,835,833.24	100%	\$0.00		0	\$0.
		\Box					Ĺ	
31417B3L9	CASHCALL, INC.	6	\$1,564,770.01	38.82%	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84% (\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17% (\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$258,750.00	6.42% (\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94% (\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$268,000.00	6.65% (\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56%	\$0.00	NA	0	\$0.
	Unavailable	1	\$644,524.64	16% (\$0.00	NA	0	\$0.
Total		15	\$4,030,382.47	100%	\$0.00		0	\$0.
							丰	
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32% (\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	\$0.00			\$0.
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46% (\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	\$0.00	NA	0	\$0.

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BAYCOAST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA (\$0.
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$405,000.00	0.8% 0	\$0.00	NA (\$0.
AMERICAN FUNDING						
CARROLLTON BANK	2	\$592,000.00	1.17% 0	•		
CASHCALL, INC.	39	\$15,368,322.09	30.48% 0		NA (1
COLE TAYLOR BANK	2	\$724,500.00	1.44% 0	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA (\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32% 0	\$0.00	NA (\$0.
FIRST COUNTY BANK	1	\$238,000.00	0.47% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	1	\$388,100.00	0.77% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$701,601.78	1.39% 0	\$0.00	NA (\$0.
FREMONT BANK	1	\$230,000.00	0.46% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$160,686.36	0.32% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$400,000.00				
INVESTORS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	1	\$167,376.92	0.33% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$779,000.00	1.55% 0	\$0.00	NA (\$0.
LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.

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	IETRO CREDIT NION	2	\$252,806.38	0.5%	0 \$0.00	NA	\$0.
	ILD MORTGAGE, INC.	1	\$353,000.00	0.7%	0 \$0.00	NA (\$0.
M	IUTUAL SAVINGS SSOCIATION FSA	1	\$214,000.00				
E	ATIONAL XCHANGE BANK ND TRUST	1	\$393,000.00	0.78%	\$0.00	NA	\$0.
N	CB, FSB	2	\$533,812.00	1.06%	0 \$0.00	NA (\$0.
	EWTOWN SAVINGS ANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
F	ORTHWEST EDERAL CREDIT NION	2	\$812,146.33	1.61%	\$0.00	NA	\$0.
	ENTAGON FEDERAL REDIT UNION	6	\$1,301,336.64	2.58%	\$0.00	NA	\$0.
	OPULAR MORTGAGE, NC.	1	\$329,654.90	0.65%	0 \$0.00	NA	\$0.
	RAIRIE STATE BANK TRUST	1	\$266,910.97	0.53%	0 \$0.00	NA	\$0.
M	RIMEWEST IORTGAGE ORPORATION	1	\$214,700.00	0.43%	0 \$0.00	NA	\$0.
	ROVIDENT CREDIT NION	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.
	EDSTONE FEDERAL REDIT UNION	2	\$477,172.96	0.95%	0 \$0.00	NA	\$0.
M SI	OUNDPOINT IORTGAGE ERVICING ORPORATION	2	\$796,552.00	1.58%	0 \$0.00	NA	\$0.
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$239,000.00	0.47%	0 \$0.00	NA	\$0.
	UMMIT CREDIT NION	2	\$498,850.00	0.99%	0 \$0.00	NA	\$0.
SI	UPERIOR FEDERAL REDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	\$0.
	HE NATIONAL BANK F INDIANAPOLIS	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.
	NITED BANK & RUST	1	\$269,500.00	0.53%	0 \$0.00	NA	\$0.
	/.R. STARKEY IORTGAGE, LLP	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.
W	VESCOM CENTRAL REDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA (\$0.
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	Unavailable	31	\$9,077,439.89	17.99% 0	\$0.00	NA	0	\$0
Total		159	\$50,415,730.57	100% 0	\$0.00		0	\$(
							T	
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00		·	NA	0	\$(
	ALERUS FINANCIAL	1	\$356,600.00	0.71% 0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72% 0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23% 0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$600,000.00	1.19% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09% 0		NA		\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$215,300.00	0.43% 0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00			NA		\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44% 0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00		·	NA	0	\$0
	CARROLLTON BANK	1	\$308,500.00	0.61% 0	\$0.00	NA	0	\$(
	CASHCALL, INC.	52	\$17,132,201.47	34.02% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37% 0	\$0.00	NA	0	\$(
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$371,000.00	0.74% 0	\$0.00	NA	0	\$(
	COLE TAYLOR BANK	1	\$319,000.00	0.63% 0	\$0.00	NA	0	\$(
		1	\$316,136.27	0.63% 0				\$(

DESERT SCHOOLS FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$723,644.11	1.44% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$297,852.06	0.59% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14				
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$117,600.00	0.23% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00				
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$362,250.00	0.72% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00				
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	3	\$907,500.00	1.8% 0	\$0.00	NA 0) \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00				
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0) \$0
OLD FORT BANKING COMPANY	1	\$345,000.00				
	1	\$229,500.00	0.46% 0	\$0.00	NA 0	\$0

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	OLD SECOND NATIONAL BANK						
	PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9% 0	\$0.00	NA 0	\$0.
	PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05% 0	\$0.00	NA 0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$348,293.84	0.69% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,775,936.41	13.41% 0	\$0.00	NA 0	1
Total		161	\$50,356,135.63	100% 0	\$0.00	0	\$0.
31417B3P0		1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.

COM	2ND MORTGAGE MPANY OF NEW SEY, INC.							
ADV	ANTAGE PLUS ERAL CREDIT	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.
	IED MORTGAGE DUP, INC.	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.
AMA BAN	ARILLO NATIONAL IK	2	\$480,815.00	0.96%	\$0.00	NA	0	\$0.
FINA	ERICAN ANCIAL OURCES, INC.	1	\$179,000.00	0.36%	\$0.00	NA	.0	\$0.
МОБ	ERICAN PACIFIC RTGAGE PPORATION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.
ANC	CHORBANK FSB	2	\$392,000.00	0.78%	\$0.00	NA	0	\$0.
ASS NA	OCIATED BANK,	6	\$773,955.10	1.54%	\$0.00	NA	0	\$0.
	ORA FINANCIAL OUP INC.	2	\$294,000.00	0.58%	\$0.00	NA	0	\$0.
BAN BAN	ICORPSOUTH IK	4	\$429,800.00	0.85%	\$0.00	NA	0	\$0.
BAX UNI	TER CREDIT ON	1	\$114,980.00	0.23%	\$0.00	NA	0	\$0.
	EFICIAL MUTUAL INGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.
CAM BAN	MBRIDGE SAVINGS	2	\$204,000.00	0.41%	\$0.00	NA	0	\$0.
CAS	HCALL, INC.	19	\$3,345,265.26	6.65%	\$0.00	NA	0	\$0.
	TRAL MORTGAGE MPANY	4	\$524,025.00	1.04%	\$0.00	NA	0	\$0.
CEN	TRUE BANK	2	\$225,875.00	0.45%	\$0.00	NA	0	\$0.
CHE	MICAL BANK	1	\$367,000.00	0.73%	\$0.00	NA	0	\$0.
МОБ	NERSTONE RTGAGE IPANY	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.
	ERT SCHOOLS ERAL CREDIT ON	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.
KRA COR ADV	APER AND AMER MORTGAGE AP. D/B/A 1ST VANTAGE RTGAGE	3	\$680,250.00	1.35% (\$0.00	NA	0	\$0.

DUPACO C CREDIT UN	OMMUNITY NION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTWOO		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RAL CREDIT	1	\$164,079.00			\$0.00			
ESB MORT COMPANY		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
EVANS BA NATIONAI ASSOCIAT	·	2	\$253,744.15	0.5%	0	\$0.00	NA	0	\$0.
EVOLVE B TRUST	ANK &	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY I		1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
FINANCIA CREDIT UN	L PARTNERS NION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FED SAVINGS I BOSTON		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTI BANK	ERSTATE	4	\$543,050.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MOR COMPANY		1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST PLA	CE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0	\$0.
FORUM CF UNION	REDIT	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT	BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0	\$0.
FULTON B NATIONAI ASSOCIAT	<u>,</u>	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT WE BANK	ESTERN	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAG COMPANY	EΕ	3	\$370,750.00	0.74%	0	\$0.00	NA	0	\$0.
GUILD MO COMPANY		1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLA	ND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME LOA INC.	AN CENTER,	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0	\$0.
INTERNAT BANK OF O	TONAL COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. N AND COMI		3	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.
KINECTA I CREDIT UN		1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS COMPANY	MORTGAGE INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.

METRO CREDIT UNION	3	\$612,706.36	1.22%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$197,000.00	0.39% (\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16% (\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$384,500.00	0.76%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23% (\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%				\$0.
STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$880,282.44	1.75%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$233,000.00	0.46%	\$0.00	NA	0	\$0.

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	COMPANY					<u> </u>	
	TALMER BANK & TRUST	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.
<u> </u>	THE BANK OF MAINE	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$100,000.00				
<u> </u>	UMPQUA BANK	3	\$495,250.00	0.98% 0	\$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46% 0	\$0.00	NA 0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00		\$0.00	NA 0	\$0.
	Unavailable	64	\$10,190,676.20		1	 	
Total	!	315	\$50,285,783.68	100% 0	\$0.00	<u> 0</u>	\$0.
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$162,000.00	11.22% 0	\$0.00	NA 0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33		\$0.00		
	FIRST MERIT MORTGAGE	1	\$153,726.00	10.64% 0	\$0.00	NA 0	\$0

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	CORPORATION	Ī	1					
	FIRST UNITED BANK	1	\$158,000.00	10.94% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00			NA		\$0.
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71% 0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$149,574.71	10.36% 0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$100,000.00	6.92% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2% 0	\$0.00	NA	0	\$0.
Total		10	\$1,444,302.04	100% 0	\$0.00		0	\$0.
					 		_	
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24% 0	\$0.00	NA	0	\$0.
<u> </u>	GECU	1	\$124,884.55	4.37% 0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$437,728.89	15.33% 0	\$0.00	NA	0	\$0.
Total		13	\$2,855,072.48	100% 0	\$0.00		0	\$0.
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96% 0	\$0.00	NA	0	\$0
Total	IIVC.	10	\$2,051,105.84	100% 0	\$0.00		0	\$0
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$300,204.83	0.6% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	2	\$365,000.00	0.73% 0	\$0.00	NA	0	\$0
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RESOURCES, INC.						
AMERICASH	1	\$203,600.00	0.4% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59% 0	\$0.00	NA	\$0
CASHCALL, INC.	4	\$1,409,300.00	2.8% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$126,100.00	0.25% 0	\$0.00		
CMG MORTGAGE, INC	7	\$1,625,159.00	3.23% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56% 0	\$0.00	NAO	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$841,194.00	1.67% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	4	\$1,012,000.00	2.01% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25% 0	\$0.00	NA 0	\$0
	1	\$119,950.00	0.24% 0	\$0.00	NA 0	\$0.

LEADER ONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$224,000.00	0.45%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$249,500.00	0.5%		NA	0 \$0.
METLIFE BANK, NA	1	\$329,049.00	0.65%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$300,000.00	0.6%			
ORRSTOWN BANK	1	\$89,100.00	0.18%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	\$0.00	NA	0 \$0.
REGIONS BANK	8	\$1,058,418.45	2.11%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$251,500.00	0.5%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	3	\$844,650.00	1.68%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	\$0.00	NA	0 \$0.

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	TALMER BANK & TRUST	4	\$685,500.00	1.36%	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45% (\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44% (\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7% (\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,838,100.00				0	\$0.
Total		207	\$50,275,958.71	100%	0 \$0.00		0	\$0.
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31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3% (0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62% (\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$309,086.47	12.99% (0 \$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18			NA	0	\$0.
Total		12	\$2,378,822.45	100%	\$0.00		0	\$0.
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31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00				0	\$0.
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%	\$0.00	NA	0	\$0.
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	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	\$0.00	NA	o s
	AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	\$0.00	NA	0 5
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	\$0.00	NA	0 \$
1	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK,	2	\$239,985.14	0.48%	\$0.00	NA	0 5
-	NA						
—	AUBURNBANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0 9
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0 \$0.00	NA	0 5
	BANCROFT STATE BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0 9
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0 \$0.00	NA	0 5
	BANK MUTUAL	2	\$338,100.00	0.67%	0 \$0.00	NA	0 5
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	\$0.00	NA	0 9
	BANK OF STANLY	1	\$192,300.00	0.38%	0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	\$0.00	NA	0 8
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	\$0.00	NA	0 9
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	\$0.00	NA	0 9
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0 5
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	\$0.00	NA	0 9
	CARROLLTON BANK	1	\$245,000.00	0.49%	0 \$0.00	NA	0 9
	CENTRAL BANK	1	\$67,600.00	0.13%	0 \$0.00	NA	0 9
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	\$0.00	NA	0 5
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$

CENTRAL STATE BANK	1	\$46,600.00	0.09%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0 \$0.00) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	\$0.00) NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$63,920.00		0 \$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00) NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.
DORAL BANK	1	\$86,742.16	0.17%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00			
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%				\$0.
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT	2	\$178,000.00	0.35%	\$0.00	NA NA	0	\$0.

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UNION						
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97% (\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	3	\$552,500.00	1.1% (\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29% (\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	\$0.00	NA 0	\$0.
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.

LEADER MORTGA COMPANY INC.	AGE 1	\$220,900.00	0.44%	\$0.00	NA	0 \$0.
LOCKHEED FEDE CREDIT UNION	RAL 3	\$888,875.67	1.76% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38% 0	\$0.00	NA	0 \$0.
MANUFACTURER BANK AND TRUS		\$33,200.00	0.07% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
METUCHEN SAVI BANK	NGS 1	\$385,000.00	0.76% 0	\$0.00	NA	0 \$0.
MIDWEST BANK (WESTERN ILLINC		\$188,800.00	0.37% 0	\$0.00	NA	0 \$0.
MISSOURI CREDI' UNION	T 2	\$332,360.00	0.66% 0	\$0.00	NA	0 \$0.
MONSON SAVINO BANK	SS 2	\$571,000.00	1.13% 0	\$0.00	NA	0 \$0.
MORRILL & JANE BANK AND TRUS COMPANY		\$88,800.00	0.18% 0	\$0.00	NA	0 \$0.
MYCUMORTGAG LLC	E, 1	\$59,575.00	0.12% 0	\$0.00	NA	0 \$0.
NASSAU EDUCAT FEDERAL CREDIT UNION		\$520,000.00	1.03% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$414,551.42	0.82% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BA	ANK 1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CR UNION	REDIT 1	\$355,000.00	0.7% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK TRUST	AND 1	\$57,200.00	0.11% 0	\$0.00	NA	90.
ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.
PENTAGON FEDE CREDIT UNION	RAL 6	\$1,569,890.75	3.11% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION		\$102,500.00	0.2% 0	\$0.00	NA	0 \$0.
	1	\$77,376.28	0.15% 0	\$0.00	NA	\$0.

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POPULAR MORTGAGE, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29% (\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79% (\$0.00	NA 0	\$0.
RENASANT BANK	1	\$285,000.00	0.56%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29% (\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35% (\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA 0	\$0.
SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06% (\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3% (\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	\$0.00	NA 0	\$0.

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SUPERIOR FEDERAL

CREDIT UNION

	CREDIT UNION							
	SUTTON BANK	1	\$55,200.00	0.11%	0 \$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,631,188.92	21.08%	0 \$0.00	NA	0	\$0.
Total		274	\$50,453,735.24	100%	90.00		0	\$0.
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	\$0.00	NA	0	\$0.

AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	\$0.00	NA	90.
AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% (\$0.00	NA	90.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$1,124,600.00	2.23%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	\$0.00	NA	\$0.
AUBURNBANK	2	\$433,000.00	0.86%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$350,800.00	0.7%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$90,000.00	0.18%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$284,196.43	0.56%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	\$0.00	NA	\$0.
BANKIOWA	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$118,500.00	0.24%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	\$0.00	NA	\$0.
	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.

CITIZENS COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16% (\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$104,800.00	0.21%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$232,000.00	0.46% (\$0.00	NA	0 \$0.
DIME BANK	1	\$198,000.00	0.39% (\$0.00	NA	0 \$0.
DORAL BANK	1	\$74,777.73	0.15% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	·		
ELEVATIONS CU	1	\$196,000.00	0.39% (\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	\$0.00	NA	0 \$0.
 FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$75,200.00	0.15%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%			
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.
	2	\$209,276.06	0.42%	\$0.00	NA	0 \$0.
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TGAGE						
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	2	\$457,294.89	0.91% (0 \$0.00) NA 0	0 \$0.
PLACE BANK	2	\$658,200.00	1.31%	0 \$0.00	NA 0	0 \$0.
RAL CREDIT	4	\$909,200.00				
	1	\$317,000.00	0.63% (\$0.00) NA 0	0 \$0.
ONAL	2	\$240,500.00	0.48% (0 \$0.00) NA 0	0 \$0.
	1	\$88,400.00	0.18% (0 \$0.00) NA 0	0 \$0.
	1	\$167,500.00	0.33% (0 \$0.00) NA 0	0 \$0.
THORN BANK	1	\$122,197.32	0.24%	0 \$0.00	NA 0	0 \$0.
ORY POINT	1	\$77,622.35				
E FEDERAL BANK	2	\$231,654.26	0.46%	0 \$0.00	NA 0	0 \$0.
ESDALE	1	\$117,000.00				
O CENTRAL	2	\$401,654.12	0.8%	0 \$0.00) NA 0	0 \$0.
SSISSIPPI LEY CREDIT	1	\$109,500.00	0.22% (\$0.00) NA (0 \$0.
	1	\$349,000.00	0.69% (\$0.00) NA 0	0 \$0
	1	\$132,800.00	0.26% (\$0.00) NA 0	0 \$0
	1	\$220,000.00		·		
ER BANK, N.A.	7	\$1,535,000.00	3.05%	0 \$0.00	NA 0	0 \$0
	1	\$271,445.27	0.54% (\$0.00) NA 0	0 \$0
	1	\$359,100.00	0.71% (0 \$0.00) NA 0	0 \$0
CANTILE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0	0 \$0
CHANTS BANK, ONAL	2	\$519,909.58				
VEST	1	\$72,000.00	0.14% (0 \$0.00) NA 0	0 \$0
VESTONE BANK	2	\$262,750.00	0.52% 0	0 \$0.00	NA 0	0 \$0
	T MERIT TGAGE PORATION T NATIONAL K ALASKA T PLACE BANK T TECHNOLOGY TRAL CREDIT TON T UNITED BANK & TON BANK, ONAL TONAL THORN BANK ORY POINT K AND TRUST, E FEDERAL BANK ESDALE ONAL BANK THE TO CENTRAL DIT UNION ESSISSIPPI LEY CREDIT TON TON TON TON TON TON TON TON TON TO	TIGAGE PORATION TINATIONAL K ALASKA T PLACE BANK T TECHNOLOGY TRAL CREDIT TON TON BANK, ONAL POLIATION THORN BANK THORN BANK THORN BANK THORN BANK THORN BANK THORN BANK TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO CENTRAL TO TUNION THE FEDERAL TO CENTRAL GAGE PORATION T NATIONAL K ALASKA T PLACE BANK T PLACE BANK T PLACE BANK T CUNITED BANK T UNITED BA	TGAGE PORATION T NATIONAL K ALASKA T PLACE BANK T TECHNOLOGY RAL CREDIT N T UNITED BANK & 1 \$317,000.00 0.63% 0.00 T UNITED BANK & 1 \$317,000.00 0.63% 0.00 T UNITED BANK & 1 \$317,000.00 0.63% 0.00 T UNITED BANK & 1 \$317,000.00 0.63% 0.00 T UNITED BANK & 1 \$317,000.00 0.48% 0.00 T UNITED BANK & 1 \$317,000.00 0.48% 0.00 T UNITED BANK & 1 \$167,500.00 0.33% 0.00 T UNITED BANK & 1 \$122,197.32 0.24% 0.00 THORN BANK & 1 \$122,197.32 0.24% 0.00 THORN BANK & 1 \$122,197.32 0.24% 0.00 THORN BANK & 2 \$231,654.26 0.46% 0.00 T UNITED BANK & 2 \$231,654.26 0.46% 0.00 THORN BANK THE 1 \$117,000.00 0.23% 0.00 THORN BANK THE 1 \$109,500.00 0.22% 0.00 TO CENTRAL DIT UNION 1 \$132,800.00 0.69% 0.00 THORN BANK N.A. T \$1,535,000.00 0.44% 0.00 T UNION 1 \$220,000.00 0.44% 0.00 T UNION 1 \$271,445.27 0.54% 0.00 T UNION 1 \$339,100.00 0.71% 0.00 TALAMOS 0NAL BANK 1 \$115,000.00 0.23% 0.00 TO NAL BANK 1 \$1515,000.00 0.23% 0.00 TO NAL BANK 1 \$1515,000.00 0.23% 0.00 TO NAL BANK 1 \$150,000.00 0.23% 0.00 TO NAL BANK 1 \$1515,000.00 0.00 TO NAL BANK 1 \$1515	TGAGE ORATION F NATIONAL \$ (ALASKA F PLACE BANK C 2 \$658,200.00 F TECHNOLOGY RAL CREDIT N F UNITED BANK T 1 \$317,000.00 F SO.00 F SO.00 F TECHNOLOGY RAL CREDIT N F UNITED BANK T 1 \$317,000.00 F SO.00 F SO.00 F SO.00 F TECHNOLOGY RAL CREDIT N F SO.00 F SO	TGAGE ORATION F NATIONAL K ALASKA ALASKA F PLACE BANK ST FOLICE BANK ST TECHNOLOGY RAL CREDIT N TONITED BANK ST TON BANK, ONAL CICIATION THORN BANK ST THORN ST THOR	

MILI	FORD BANK, THE	2	\$554,000.00	1.1%	0 \$0.00	NA	0 \$0
	SOULA FEDERAL DIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0
	OURI CREDIT	4	\$631,100.00	1.25%	\$0.00	NA	0 \$0
NAS	SAU EDUCATORS ERAL CREDIT	3	\$625,607.92	1.24% (\$0.00	NA	0 \$0
	PENN NCIAL, LLC	1	\$199,431.36	0.4%	\$0.00	NA	0 \$0
NEW BAN	TOWN SAVINGS K	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0
INVE	THERN OHIO ESTMENT PANY	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0
MOR COM	THWESTERN TGAGE PANY	3	\$321,200.00	0.64% (\$0.00	NA	0 \$0
	RE DAME ERAL CREDIT ON	1	\$216,391.55	0.43%	\$0.00	NA	0 \$0
	ISION FEDERAL DIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0
ORIE TRUS	ENTAL BANK AND ST	1	\$81,600.00	0.16%	\$0.00	NA	0 \$0
	TAGON FEDERAL DIT UNION	3	\$396,951.57	0.79%	\$0.00	NA	0 \$0
PION UNIO	IEER CREDIT ON	2	\$224,400.00	0.45%	\$0.00	NA	0 \$0
POPU INC.	JLAR MORTGAGE,	4	\$491,766.48	0.98%	\$0.00	NA	0 \$0
	DOLPH-BROOKS ERAL CREDIT ON	3	\$284,187.82	0.56%	\$0.00	NA	0 \$0
AND	NE BUILDING LOAN DCIATION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
MOR	L ESTATE TGAGE WORK INC.	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
	STONE FEDERAL DIT UNION	1	\$84,758.33	0.17%	\$0.00	NA	0 \$0
RIVE	ERHILLS BANK	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0
MOR SERV	NDPOINT TGAGE /ICING PORATION	7	\$1,652,072.00				
COR	Column	1	\$242,529.57	0.48%	\$0.00	NA	0 \$0

SALEM FIVE MORTGAGE						
COMPANY, LLC						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$130,400.00	0.26%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$161,600.00	0.32% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5% 0	\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5% 0			
TEXAS BANK	1	\$150,800.00	0.3% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$355,000.00	0.7% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$80,517.20	0.16% 0			
UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE	1	\$108,000.00	0.21% 0			

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	COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB	5	\$998,600.00	1.98% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.
L	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$8,348,834.27	16.59% 0	\$0.00	NA 0	\$0.
Total		279	\$50,382,398.87	100% 0	\$0.00	0	\$0.
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4% 0	\$0.00	NA 0	\$0.
L	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00			NA 0	\$0
	ANCHORBANK FSB	8	\$1,072,500.00	2.13% 0	\$0.00	NA 0	\$0.

	SER-BUSCH YEES CREDIT	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZON. CREDIT	A STATE UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.
BANK FI NATION		2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.
BANK M	UTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.
BANK O		1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.
BANK O	F STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPA CREDIT	GE FEDERAL UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0.
BOEING CREDIT	EMPLOYEES UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
CAPE CO SAVING	DD FIVE CENTS S BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.
	AL FINANCIAL NY, LIMITED RSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	. 0	\$0.
CASHCA	LL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.
CENTRA COMPAN	L MORTGAGE NY	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.
CENTRA FEDERA UNION	L ONE L CREDIT	1	\$290,000.00	0.58%	0	\$0.00	NA	. 0	\$0.
CENTRA BANK	L SAVINGS	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRIS CREDIT	S FEDERAL UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEI CREDIT	L FEDERAL UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.
	NITY FIRST UNION OF A	1	\$120,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
CORTRU	IST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
COVANT UNION	TAGE CREDIT	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
CUMBER SECURIT	RLAND FY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.
DEAN CO BANK	OOPERATIVE	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.
DHCU C CREDIT	OMMUNITY UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.
DORAL I	BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.
	UISIANA L CREDIT	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$763,876.99	1.52%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,075,800.00	2.14%		NA	0 \$0

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UNION						
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	\$0.00	NA 0	\$0.
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	\$0.00	NA 0	\$0.
HAMPDEN BANK	2	\$454,200.00	0.9% (\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$44,250.00	0.09% (\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%			
HONOR BANK	1	\$49,400.00	0.1% (\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$141,741.40	0.28%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	4	\$1,239,500.00	2.47% (\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$340,330.00	0.68%	\$0.00	NA 0	\$0.
MARINE BANK	1	\$119,094.42	0.24%	\$0.00	NA 0	\$0.

3	\$467,701.48	0.93% (\$0.00	NA	0 \$0
1	\$71,100.00	0.14% (\$0.00	NA	0 \$0
1	\$379,900.00	0.76%	\$0.00	NA	0 \$0
1	\$297,000.00	0.59%	\$0.00	NA	0 \$0
1	\$62,000.00	0.12%	\$0.00	NA	0 \$0
1	\$54,750.00	0.11%	\$0.00	NA	0 \$0
1	\$114,400.00	0.23%	\$0.00	NA	0 \$0
1	\$230,000.00	0.46%	\$0.00	NA	0 \$0
1	\$161,000.00	0.32%	\$0.00	NA	0 \$0
1	\$128,500.00	0.26%	\$0.00	NA	0 \$0
1	\$230,000.00	0.46%	\$0.00	NA	0 \$0
2	\$440,000.00	0.88%	\$0.00	NA	0 \$0
1	\$179,000.00	0.36% (\$0.00	NA	0 \$0
1					
1	\$222,500.00	0.44%	\$0.00	NA	0 \$0
2	\$208,000.00	0.41% (\$0.00	NA	0 \$0
1	\$127,100.00	0.25%	\$0.00	NA	0 \$0
2	\$415,775.00	0.83%	\$0.00	NA	0 \$0
3	\$524,500.00	1.04%	\$0.00	NA	0 \$0
1	\$82,000.00	0.16%	\$0.00	NA	0 \$0
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
1	\$240,000.00	0.48%	\$0.00	NA	0 \$0
1	\$118,000.00	0.23%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,100.00 1 \$379,900.00 1 \$297,000.00 1 \$62,000.00 1 \$54,750.00 1 \$114,400.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$1222,500.00 1 \$127,100.00 2 \$415,775.00 3 \$524,500.00 1 \$82,000.00 1 \$1240,000.00 1 \$1240,000.00	1 \$71,100.00 0.14% 0 1 \$379,900.00 0.76% 0 1 \$297,000.00 0.59% 0 1 \$62,000.00 0.12% 0 1 \$54,750.00 0.11% 0 1 \$114,400.00 0.23% 0 1 \$230,000.00 0.46% 0 1 \$128,500.00 0.26% 0 1 \$230,000.00 0.46% 0 2 \$440,000.00 0.38% 0 1 \$179,000.00 0.36% 0 1 \$87,150.00 0.17% 0 1 \$222,500.00 0.44% 0 2 \$208,000.00 0.44% 0 2 \$208,000.00 0.41% 0 1 \$127,100.00 0.25% 0 2 \$415,775.00 0.83% 0 3 \$524,500.00 1.04% 0 1 \$82,000.00 0.16% 0 1 \$82,000.00 0.16% 0 1 \$82,000.00 0.16% 0 1 \$82,000.00 0.16% 0	1 \$71,100.00 0.14% 0 \$0.00 1 \$379,900.00 0.76% 0 \$0.00 1 \$297,000.00 0.59% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 1 \$54,750.00 0.11% 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 2 \$440,000.00 0.88% 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 1 \$222,500.00 0.44% 0 \$0.00 2 \$208,000.00 0.44% 0 \$0.00 1 \$127,100.00 0.25% 0 \$0.00 2 \$415,775.00 0.83% 0 \$0.00 3 \$524,500.00 1.04% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$50,000.00 0.16% 0 \$0.00 <t< td=""><td>1 \$71,100.00 0.14% 0 \$0.00 NA 1 \$379,900.00 0.76% 0 \$0.00 NA 1 \$297,000.00 0.59% 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 1 \$54,750.00 0.11% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$1230,000.00 0.46% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 2 \$440,000.00 0.38% 0 \$0.00 NA 1 \$179,000.00 0.36% 0 \$0.00 NA 1 \$222,500.00 0.44% 0 \$0.00 NA 1 \$127,100.00 0.25% 0 \$0.00 NA 2 \$208,000.00 0.41% 0 \$0.00 NA 1 \$127,100.00 0.25% 0 \$0.00 NA 3 \$524,500.00 1.04% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA</td></t<>	1 \$71,100.00 0.14% 0 \$0.00 NA 1 \$379,900.00 0.76% 0 \$0.00 NA 1 \$297,000.00 0.59% 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 1 \$54,750.00 0.11% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$1230,000.00 0.46% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 2 \$440,000.00 0.38% 0 \$0.00 NA 1 \$179,000.00 0.36% 0 \$0.00 NA 1 \$222,500.00 0.44% 0 \$0.00 NA 1 \$127,100.00 0.25% 0 \$0.00 NA 2 \$208,000.00 0.41% 0 \$0.00 NA 1 \$127,100.00 0.25% 0 \$0.00 NA 3 \$524,500.00 1.04% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA

PIONEER CREDIT UNION	1	\$48,750.00	0.1% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$115,700.00	0.23% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$191,600.00	0.38% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$849,550.00	1.69% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$334,500.00	0.67% 0	\$0.00	NA	\$0.
	1	\$65,000.00	0.13% 0	\$0.00	NA) \$0.

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	THE FIRST NATIONAL BANK OF DENNISON						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$114,882.00	0.23% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$9,495,441.05	18.79% 0	\$0.00	NA 0	\$0.
Total		289	\$50,278,284.82	100% 0	\$0.00	0	\$0.
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$207,248.31	0.41% 0	\$0.00	NA 0	\$0

1	\$375,834.00	0.75% (\$0.00	NA	0 \$0.
1	\$273,000.00	0.54%	\$0.00	NA	0 \$0.
1	\$203,200.00	0.4%	\$0.00	NA	0 \$0.
, 1	\$404,000.00	0.8%	\$0.00	NA	0 \$0.
3	\$606,356.04	1.2%	\$0.00	NA	0 \$0.
1	\$171,900.00	0.34%	\$0.00	NA	0 \$0.
2	\$423,800.00	0.84%	\$0.00	NA	0 \$0.
1	\$406,166.13	0.81%	\$0.00	NA	0 \$0.
1	\$305,000.00	0.61%	\$0.00	NA	0 \$0.
1	\$235,000.00	0.47% (\$0.00	NA	0 \$0.
1	\$186,400.00	0.37% (\$0.00	NA	0 \$0.
5 1	·				
5	\$1,704,000.00	3.38%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
3	\$998,200.00	1.98%	\$0.00	NA	0 \$0.
1	\$536,000.00	1.06%	\$0.00	NA	0 \$0.
1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
2	\$555,000.00	1.1%(\$0.00	NA	0 \$0.
1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$200,100.00	0.4%	\$0.00	NA	0 \$0.
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,000.00 1 \$203,200.00 1 \$404,000.00 3 \$606,356.04 1 \$171,900.00 2 \$423,800.00 1 \$406,166.13 1 \$305,000.00 1 \$186,400.00 5 \$1,704,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$160,000.00 1 \$160,000.00 2 \$555,000.00	1 \$273,000.00 0.54% 0 1 \$203,200.00 0.4% 0 1 \$404,000.00 0.8% 0 1 \$171,900.00 0.34% 0 2 \$423,800.00 0.84% 0 1 \$406,166.13 0.81% 0 1 \$305,000.00 0.61% 0 1 \$235,000.00 0.47% 0 1 \$186,400.00 0.37% 0 5 \$1,704,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$417,000.00 0.83% 0 1 \$180,000.00 0.36% 0 1 \$417,000.00 0.83% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$170,000.00 0.34% 0	1 \$273,000.00 0.54% 0 \$0.00 1 \$203,200.00 0.4% 0 \$0.00 1 \$404,000.00 0.8% 0 \$0.00 3 \$606,356.04 1.2% 0 \$0.00 1 \$171,900.00 0.34% 0 \$0.00 2 \$423,800.00 0.84% 0 \$0.00 1 \$406,166.13 0.81% 0 \$0.00 1 \$235,000.00 0.61% 0 \$0.00 1 \$186,400.00 0.37% 0 \$0.00 3 \$417,000.00 0.83% 0 \$0.00 41 \$180,000.00 0.36% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$536,000.00 1.98% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$555,000.00 1.1% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00	1 \$273,000.00 0.54% 0 \$0.00 NA 1 \$203,200.00 0.4% 0 \$0.00 NA 1 \$404,000.00 0.8% 0 \$0.00 NA 3 \$606,356.04 1.2% 0 \$0.00 NA 1 \$171,900.00 0.34% 0 \$0.00 NA 2 \$423,800.00 0.84% 0 \$0.00 NA 1 \$305,000.00 0.61% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$186,400.00 0.37% 0 \$0.00 NA 5 \$1,704,000.00 0.83% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$536,000.00 1.06% 0 \$0.00 NA 1 \$536,000.00 1.06% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA

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1	\$417,000.00	0.83%	\$0.00	NA	\$0.
1	\$390,823.21	0.78%	\$0.00	NA	\$0.
1	\$225,200.00	0.45%	\$0.00	NA	\$0.
1	\$399,171.00	0.79% (\$0.00	NA(\$0.
1	\$198,900.00	0.39%	\$0.00	NA	\$0.
1	\$395,100.14	0.78% (\$0.00	NA	\$0.
2	\$465,735.85	0.92% (\$0.00	NA (\$0.
1	\$417,000.00	0.83%	\$0.00	NA (\$0.
11	\$3,005,937.78	5.96% (\$0.00	NA (\$0.
4	\$1,184,000.00				
1	\$162,000.00	0.32%	\$0.00	NA	\$0.
4	\$1,282,100.00	2.54%	\$0.00	NA	\$0.
1	\$230,000.00	0.46% (\$0.00	NA (\$0.
2	\$828,000.00	1.64%	\$0.00		
2	\$437,225.00	0.87%	\$0.00	NA	\$0.
1	\$285,686.24	0.57%	\$0.00	NA	\$0.
2	\$560,000.00	1.11% (\$0.00	NA (\$0.
3	\$1,083,000.00	2.15%	\$0.00	NA	\$0.
1	\$397,400.00	0.79%	\$0.00	NA	\$0.
1	\$312,500.00	0.62%	\$0.00	NA (\$0.
1	\$176,011.98	0.35%	\$0.00	NA	\$0.
1	\$215,000.00	0.43%	\$0.00	NA (\$0.
1	\$226,450.00	0.45%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$390,823.21 1 \$225,200.00 1 \$399,171.00 1 \$198,900.00 1 \$395,100.14 2 \$465,735.85 1 \$417,000.00 11 \$3,005,937.78 4 \$1,184,000.00 1 \$162,000.00 4 \$1,282,100.00 2 \$437,225.00 1 \$285,686.24 2 \$560,000.00 1 \$397,400.00 1 \$397,400.00 1 \$312,500.00 1 \$312,500.00 1 \$215,000.00	1 \$390,823.21 0.78% 1 \$225,200.00 0.45% 1 \$399,171.00 0.79% 1 \$198,900.00 0.39% 1 \$395,100.14 0.78% 2 \$465,735.85 0.92% 1 \$417,000.00 0.83% 1 \$3,005,937.78 5.96% 4 \$1,184,000.00 2.35% 1 \$162,000.00 0.32% 4 \$1,282,100.00 2.54% 2 \$828,000.00 1.64% 2 \$437,225.00 0.87% 1 \$285,686.24 0.57% 2 \$560,000.00 1.11% 3 \$1,083,000.00 2.15% 1 \$397,400.00 0.79% 1 \$312,500.00 0.62% 1 \$176,011.98 0.35% 1 \$215,000.00 0.43%	1 \$390,823.21 0.78% 0 \$0.00 1 \$225,200.00 0.45% 0 \$0.00 1 \$399,171.00 0.79% 0 \$0.00 1 \$198,900.00 0.39% 0 \$0.00 1 \$395,100.14 0.78% 0 \$0.00 2 \$465,735.85 0.92% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 4 \$1,184,000.00 2.35% 0 \$0.00 4 \$1,282,100.00 2.54% 0 \$0.00 4 \$1,282,100.00 2.54% 0 \$0.00 2 \$437,225.00 0.87% 0 \$0.00 2 \$437,225.00 0.87% 0 \$0.00 1 \$285,686.24 0.57% 0 \$0.00 2 \$560,000.00 1.11% 0 \$0.00 3 \$1,083,000.00 2.15% 0 \$0.00 1 \$397,400.00 0.79% 0 \$0.00 1 \$312,500.00 0.62% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00	1 \$390,823.21 0.78% 0 \$0.00 NA 1 \$225,200.00 0.45% 0 \$0.00 NA 1 \$399,171.00 0.79% 0 \$0.00 NA 1 \$198,900.00 0.39% 0 \$0.00 NA 1 \$395,100.14 0.78% 0 \$0.00 NA 2 \$465,735.85 0.92% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 4 \$1,184,000.00 2.35% 0 \$0.00 NA 4 \$1,282,100.00 2.35% 0 \$0.00 NA 4 \$1,282,100.00 2.54% 0 \$0.00 NA 2 \$230,000.00 0.46% 0 \$0.00 NA 2 \$2828,000.00 1.64% 0 \$0.00 NA 2 \$437,225.00 0.87% 0 \$0.00 NA 2 \$560,000.00 1.11% 0 \$0.00 NA 3 \$1,083,000.00 2.15% 0 \$0.00 NA 1 \$397,400.00 0.79% 0 \$0.00 NA 1

			-		
1	\$395,000.00	0.78%	\$0.00	NA	0 5
1	\$322,500.00	0.64%	\$0.00	NA	0 5
1	\$165,000.00	0.33%	\$0.00	NA	0 8
1	\$200,000.00	0.4%	\$0.00	NA	0 5
1	\$176,000.00	0.35%	\$0.00	NA	0 5
1	\$160,000.00	0.32%	\$0.00	NA	0 5
1	\$159,308.30	0.32%	\$0.00	NA	0 5
1	\$252,000.00	0.5%	\$0.00	NA	0 5
1	\$280,000.00	0.56%	\$0.00	NA	0 5
1	\$175,000.00	0.35%	\$0.00	NA	0 5
1	\$161,000.00	0.32%	\$0.00	NA	0 8
1	\$345,000.00	0.68%	\$0.00	NA	0 5
2	\$512,992.47	1.02%	\$0.00	NA	0 5
1	\$413,700.00	0.82%	\$0.00	NA	0 5
2	\$561,552.08	1.11%	\$0.00	NA	0 5
2	\$549,000.00	1.09% (\$0.00	NA	0 5
1	\$417,000.00	0.83%	\$0.00	NA	0 5
3	\$524,841.36	1.04%	\$0.00	NA	0 5
1	\$220,580.00	0.44%	\$0.00	NA	0 5
1	\$223,000.00	0.44%	\$0.00	NA	0 5
1	\$173,000.00	0.34%	\$0.00	NA	0 5
1	\$387,000.00	0.77%	\$0.00	NA	0 8
	1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1	1 \$322,500.00 1 \$165,000.00 1 \$200,000.00 1 \$176,000.00 1 \$160,000.00 1 \$159,308.30 1 \$252,000.00 1 \$175,000.00 1 \$175,000.00 1 \$161,000.00 2 \$512,992.47 1 \$413,700.00 2 \$561,552.08 2 \$549,000.00 1 \$417,000.00 1 \$223,000.00 1 \$173,000.00 1 \$173,000.00	1 \$322,500.00 0.64% 1 \$165,000.00 0.33% 1 \$200,000.00 0.4% 1 \$176,000.00 0.35% 1 \$160,000.00 0.32% 1 \$159,308.30 0.32% 1 \$252,000.00 0.5% 1 \$280,000.00 0.56% 1 \$175,000.00 0.35% 1 \$161,000.00 0.32% 1 \$345,000.00 0.68% 2 \$512,992.47 1.02% 2 \$561,552.08 1.11% 2 \$549,000.00 1.09% 1 \$417,000.00 0.83% 3 \$524,841.36 1.04% 1 \$220,580.00 0.44% 1 \$173,000.00 0.34%	1 \$322,500.00 0.64% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$159,308.30 0.32% 0 \$0.00 1 \$252,000.00 0.5% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 2 \$512,992.47 1.02% 0 \$0.00 2 \$561,552.08 1.11% 0 \$0.00 2 \$549,000.00 1.09% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$220,580.00 0.44% 0 \$0.00 1 \$173,000.00 0.34% 0 \$0.00	1 \$322,500.00 0.64% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$159,308.30 0.32% 0 \$0.00 NA 1 \$252,000.00 0.56% 0 \$0.00 NA 1 \$280,000.00 0.56% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$345,000.00 0.32% 0 \$0.00 NA 1 \$345,000.00 0.68% 0 \$0.00 NA 2 \$512,992.47 1.02% 0 \$0.00 NA 2 \$561,552.08 1.11% 0 \$0.00 NA 2 \$549,000.00 1.09% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$220,580.00 0.44% 0 \$0.00 NA 1 \$223,000.00 0.44% 0 \$0.00 NA

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SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65% 0	\$0.00	NA (\$0.
SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$160,500.00	0.32%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41% 0	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$321,300.00	0.64%	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$638,160.64	1.27% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68% 0	\$0.00	NA(\$0.
UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26% 0	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$652,000.00			NA	\$0.
WEST GATE BANK	1	\$201,520.00	0.4% 0	\$0.00	NA (\$0.

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	WESTBURY BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$183,350.00	0.36% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$11,219,171.58	22.23% 0	\$0.00	NA 0	\$0
Total		181	\$50,396,843.57	100% 0	\$0.00	0	\$0
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38% 0	\$0.00	NA 0	\$0
AMARILLO NATION BANK AMERICAN FINANC HOUSE LARIBA AMERICAN HERITA FEDERAL CREDIT	AMARILLO NATIONAL	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE	1	\$286,450.00	0.57% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$306,600.00	0.61% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	2	\$543,000.00	1.08% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	\$0.00	NA	0 \$0.
	CASHCALL, INC.	5	\$1,373,000.00	2.73%	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51% (\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.
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OF SC						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,316,100.00	2.61% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41% 0			
FORUM CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$227,000.00	0.45% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$648,500.00	1.29% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$0.
HONOR BANK	1	\$307,000.00	0.61% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$302,000.00	0.6% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$585,000.00	1.16% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$288,400.00	0.57% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11% 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$317,519.64	0.63% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.

OCEANFIRST BANK	2	\$505,130.00	1%	\$0.00	NA (\$0.
PENTAGON FEDERAL	4	\$1,135,051.61	2.25%	\$0.00	NA (\$0.
CREDIT UNION		Ψ1,133,031.01	2.23 70	σ φυ.σο	1 1/2 1	φ0.
PINNACLE CAPITAL		4550 250 00	1 1107		N. 1	
MORTGAGE	2	\$559,250.00	1.11%	\$0.00	NA (\$0.
CORPORATION				+		+
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA (\$0.
POPULAR MORTGAGE,		_				
INC.	1	\$167,300.00	0.33%	\$0.00	NA	\$0.
PRIMARY CAPITAL						
ADVISORS, LC D/B/A	1	\$340,000.00	0.67%	\$0.00	NA (\$0.
PRIMARY CAPITAL	1	\$340,000.00	0.07 70	\$0.00	IVA	<i>σ</i> υ.
MORTGAGE						
RANDOLPH-BROOKS		#204 100 00	0.69	φο οο	27.4	φ.
FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	\$0.00	NA	\$0.
REAL ESTATE				1		+
MORTGAGE	1	\$348,520.00	0.69%	\$0.00	NA (\$0.
NETWORK INC.		ψε .σ,ε Ξ σισσ	0.00 /6	40.00		
REDSTONE FEDERAL	1	¢222_400_00	0.660	0 00	NTA (0 00
CREDIT UNION	1	\$333,400.00	0.66%	\$0.00	NA (\$0.
ROUNDPOINT						
MORTGAGE	1	\$293,000.00	0.58%	\$0.00	NA (\$0.
SERVICING		+->-,				
CORPORATION ROYAL CREDIT UNION	1	¢196.560.01	0.2707	\$0.00	NIA (0 00
ROYAL CREDIT UNION	2	\$186,560.91	0.37%	1	t t	1
SALAL CREDIT UNION SCOTIABANK OF		\$655,600.05	1.3%	\$0.00	NA (\$0.
PUERTO RICO	1	\$351,000.00	0.7%	\$0.00	NA (\$0.
SECURITY FIRST						
BANK OF NORTH	1	\$188,000.00	0.37%	\$0.00	NA (\$0.
DAKOTA		,,				
STANDARD PACIFIC	1	\$226,650,00	0.65%	\$0.00	NIA (0 00
MORTGAGE, INC.	1	\$326,650.00	0.03%	\$0.00	NA (\$0.
SUMMIT CREDIT	2	\$354,000.00	0.7%	\$0.00	NA (\$0.
UNION		·				
THE PARK BANK	1	\$217,616.63	0.43%	\$0.00	NA (\$0.
TINKER FEDERAL	1	\$189,000.00	0.38%	\$0.00	NA (\$0.
CREDIT UNION				+		+
TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	\$0.00	NA (\$0.
UMPQUA BANK	1	\$363,276.00	0.72%	\$0.00	NA (\$0.
UNITED SHORE	1	ψ505,270.00	0.7270	φυ.συ	11/1	φυ.
FINANCIAL SERVICES,	1	\$167,200.00	0.33%	\$0.00	NA (\$0.
LLC						
UNIVERSAL	3	\$833,000.00	1.65%	\$0.00	NA (\$0.
UNIVERSAL	3	\$655,000.00	1.05%	ال عال	1 1/1 1	η ψυ.

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,034,239.98	27.85% 0	\$0.00	NA	0	\$0.
Total		192	\$50,374,191.27		\$0.00		0	\$0.
				·			\prod	
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$140,000.00		·		Ш	\$0.
<u> </u>	CASHCALL, INC.	2	\$420,000.00	11.95% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$131,655.03	3.75% 0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$625,000.00		1 1		1 1	\$0
	LIBERTY BANK	1	\$225,000.00		1	NA		\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63% 0	\$0.00			\$0
	THE BANK OF MAINE	1	\$150,000.00	4.27% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,080.93		1	NA		\$0
Total		18	\$3,513,902.31	100% 0	\$0.00		0	\$0
							4	
31417B4B0	<i>'</i>	1	\$72,000.00	1.52% 0	\$0.00	NA	0	\$0

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	CREDIT UNION						=
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37% 0	\$0.00	NA 0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00				\$0.
L	HOMESTREET BANK	1	\$189,148.00	4.01% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05% 0	\$0.00	NA 0	\$0.
L	LIFESTORE BANK	1	\$110,000.00	2.33% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00			NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00		·		\$0.
	Unavailable	1	\$474,000.00			NA 0	\$0.
Total		25	\$4,721,487.25	100% 0	\$0.00	0	\$0.
21.417D.4C0	EDEN CONTE DANIEZ	$\left \begin{array}{c} \\ \\ \end{array} \right $	\$1.50 QQ5 Q4	7 2007 0	Φ0.00	NT A ()	ΦΩ
31417B4C8	FREMONT BANK KINECTA FEDERAL	1	\$162,985.94	7.28% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	1	\$330,000.00	14.75% 0	\$0.00	NA 0	\$0.
-	PATELCO CREDIT UNION	1	\$173,530.00	7.76% 0	\$0.00	NA 0	\$0.
_	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85% 0	\$0.00	NA 0	\$0.
L	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13% 0	\$0.00	NA 0	\$0.

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	TRAVIS CREDIT UNION	1	\$234,200.00	10.47% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$243,269.77	10.86% 0	\$0.00	NA 0	\$0
Total		11	\$2,237,595.51	100% 0	\$0.00	0	\$0
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	8	\$557,569.00	8.31% 0	\$0.00	NA 0	\$0
	INVESTORS BANK	1	\$123,780.00	1.84% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00	0.73% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32% 0	\$0.00	NA 0	\$0
	MAGNA BANK	2	\$286,113.78	4.26% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66% 0	\$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$301,872.00	4.5% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$180,310.00	2.69% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$101,972.00	1.52% 0	\$0.00	NA 0	\$0
	UNIVERSITY BANK	8	\$894,589.00	13.33% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,341,739.54	19.99% 0	\$0.00	NA 0	\$0

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Total		53	\$6,712,647.41	100%	\$0.00		0	\$0.
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,914,485.01	48.49% (\$0.00	NA	0	\$0.
Total		37	\$3,948,517.01	100%	\$0.00		0	\$0.
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29% (\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	4.46% (\$0.00	NA	0	\$0.
	Unavailable	13	\$1,809,243.69	54.49% (\$0.00	NA	0	\$0.
Total		24	\$3,320,142.69	100%	\$0.00		0	\$0.
31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37% (\$0.00	NA	О	\$0.
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$172,000.00	2.88%	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,752,806.17	46.04%	\$0.00	NA	0	\$0.
Total		37	\$5,979,869.17	100%	\$0.00		0	\$0.
31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02% (\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48% 0	\$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$494,978.00	3.76% 0	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79% 0	\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55% 0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$100,640.00	0.77% 0	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$88,000.00	0.67% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$4,820,115.16		\$0.00	NA	
Total		134	\$13,153,923.43	100% 0	\$0.00		90.
31417B4J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57% 0	\$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$106,300.00	2.68% 0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89% 0	\$0.00	NA	0 \$0.

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	IMORTGAGE.COM, INC.							
	MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,502,894.80	37.95% 0	\$0.00	NA	0	\$0.
Total		41	\$3,960,647.15	100%	\$0.00		0	\$0.
31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$232,875.00	15.72% 0		NA	Н	\$0.
	Unavailable	4	\$441,050.87	29.78%	1	NA	0	\$0.
Total		13	\$1,481,026.80	100% 0	\$0.00		0	\$0.
31417B4L8	AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66% 0	·	NA	0	\$0.
	SEATTLE BANK	1	\$127,860.00	6.81% 0	1	NA	-	\$0.
	Unavailable	6	\$818,681.12	43.61%		NA	0	\$0.
Total		14	\$1,877,367.61	100% 0	\$0.00		0	\$0.
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62% 0	\$0.00	NA	0	\$0.

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	Unavailable	3	\$402,708.73	20.13% 0	\$0.00	NA	0 \$0
Total		13	\$2,000,999.27		\$0.00		0 \$0
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	7	\$464,099.77	12.03% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$61,745.48			NA	
	Unavailable	12	\$674,704.78		1	1 1	
Total		63	\$3,858,261.10	100% 0	\$0.00		0 \$0
31417B4P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$244,200.00	5.29% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,314,351.63	28.48% 0	\$0.00	NA	0 \$0
Total		22	\$4,613,326.63	100% 0	\$0.00		0 \$0
31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$272,000.00	10.7% 0	\$0.00	NA	0 \$0

	AIMLOAN.COM				1	.]]	
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,348,486.30				\$0.
Total	!	13	\$2,541,386.30	100% 0	\$0.00	0	\$0.
31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.7% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15		·		\$0.
m ()	Unavailable	24 125	\$2,359,996.02 \$13,334,471,17		1		\$0.
Total		135	\$13,334,471.17	100% 0	\$0.00	0	\$0.
31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00				\$0
	'	2	\$227,200.00	1.56% 0	\$0.00	NA 0	\$0

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	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19% (\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,602,705.33	24.77%	\$0.00	NA	0	\$0.
Total		124	\$14,549,951.55	100%	\$0.00		0	\$0.
							Ц	
31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73% (\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17% (·		Н	\$0
	SEATTLE BANK	1	\$84,750.00	0.95%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%		NA	0	\$0
	Unavailable	24	\$1,779,301.75	19.87%	\$0.00	NA	0	\$0
Total		129	\$8,950,596.75	100%	\$0.00		0	\$0

31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83% 0	\$0.00	NA (0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01% 0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00		·	NA		\$0.
	Unavailable	10	\$2,756,878.57	44.71% 0	\$0.00	NA (O	\$0.
Total		25	\$6,165,014.38	100% 0	\$0.00	(0	\$0.
31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51% 0	\$0.00	NA (0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$397,766.66		,			\$0.
	Unavailable	6	\$1,601,547.35	31.78% 0	\$0.00	NA (0	\$0.
Total		20	\$5,037,387.03				0	\$0.
							<u> </u>	
31417B4W4	ACCESS NATIONAL BANK	1	\$275,000.00	10.61% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76% 0	\$0.00	NA (0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16% 0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,218,334.10	47.01% 0	\$0.00	NA (0	\$0.
Total		11	\$2,591,179.91	100% 0	\$0.00	(0	\$0.
31417B4X2	AMERISAVE MORTGAGE	7	\$2,023,250.00	20.02% 0	\$0.00	NA)	\$0.

1	CORPORATION				1		
	ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$347,112.00				\$0.
	Unavailable	11	\$3,529,750.00			NA 0	\$0.
Total		35	\$10,106,791.00	100% 0	\$0.00	0	\$0.
31417B4Y0	AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$951,000.00		·		\$0.
	Unavailable	12	\$3,176,169.01				\$0.
Total		48	\$14,440,720.01	100% 0	\$0.00	0	\$0.
31417B4Z7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93% 0	\$0.00	NA 0	\$0.
		4	\$773,040.48	6.85% 0	\$0.00	NA 0	\$0.

	FIRST NATIONAL BANK OF OMAHA						1	
	SEATTLE BANK	1	\$240,925.00	2.14% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,672,040.02	50.27% 0	\$0.00	NA	0	\$0.
Total		51	\$11,282,976.50	100% 0	\$0.00	/	0	\$0.
31417B5A1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$435,000.00	3.6% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$787,306.74	6.51% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16% 0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6% 0	\$0.00	NA	0	\$0.
<u> </u>	SEATTLE BANK	1	\$258,825.00			NA	1 1	\$0.
	Unavailable	26	\$6,225,877.80		1 1	NA		\$0.
Total		51	\$12,096,311.28	100% 0	\$0.00		0	\$0.
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00			NA	Щ.	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$101,707.48	0.75% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43% 0	\$0.00	NA	0	\$0
		12	\$1,181,344.23	8.66% 0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	15	\$1,477,547.87	10.84% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$101,204.90	0.74% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,502,851.84			NA 0	\$0.
Total		141	\$13,635,817.83	100% 0	\$0.00	0	\$0.
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	16	\$1,877,631.68		·		\$0.
	SEATTLE BANK	1	\$118,500.00				
	Unavailable	26	\$3,068,443.05	30.69% 0		NA 0	
Total		85	\$10,003,905.11	100% 0	\$0.00	0	\$0.
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79% 0	\$0.00	NA 0	\$0.
	!	3	\$415,355.00	3.47% 0	\$0.00	NA 0	\$0.

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	CUNNINGHAM AND COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$977,774.49	8.16% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,408,841.63	28.43% 0	\$0.00	NA	0	\$0.
Total		87	\$11,985,627.92	100% 0	\$0.00		0	\$0.
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.79% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00			NA		\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$80,000.00	0.77% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00		·	NA	Ш	\$0.
	Unavailable	31	\$1,990,623.73	19.28% 0		NA	0	\$0.
Total		166	\$10,333,761.21	100% 0	\$0.00		0	\$0.
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39% 0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$273,000.00			\$0.00	NA		\$0.
	Unavailable	8	\$1,946,253.57	23.71%		\$0.00	NA	0	\$0.
Total		33	\$8,202,978.63	100%	0	\$0.00		0	\$0.
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$702,400.00			\$0.00	NA	0	\$0.
Total		8	\$2,410,841.00	100%	0	\$0.00		0	\$0.
31417B5H6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0.
Total		18	\$1,722,646.76	100%	0	\$0.00		0	\$0.
31417B5J2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0.

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0.
Total		29	\$1,841,681.48	100%	0	\$0.00		0	\$0.
31417B5K9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$143,950.51	1.84%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	0	\$0.
Total		75	\$7,809,470.76	100%	0	\$0.00		0	\$0 .
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0.
Total		90	\$22,281,625.56	100%	0	\$0.00		0	\$0.
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0.

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	CORPORATION			1		1 1		
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99% (\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00				Щ	\$0.
	Unavailable	14	\$2,153,299.87	16.48%		1	0	\$0.
Total		90	\$13,071,774.70	100%	\$0.00		0	\$0.
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31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	\$0.00	NA	0	\$0.
	Unavailable	2	\$212,406.07	11.23%	\$0.00	NA	0	\$0.
Total		8	\$1,891,106.07	100%	\$0.00		0	\$0.
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86% (\$0.00	NA	0	\$0.
	Unavailable	3	\$691,300.00	20.01%	\$0.00	NA	0	\$0.
Total		14	\$3,455,854.68	100%	\$0.00		0	\$0.
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$267,469.36	4.94%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,398,331.55	44.31%	\$0.00	NA	0	\$0.
Total		31	\$5,413,697.91	100%	\$0.00		0	\$0.
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31417B5R4	IST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0 \$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0 \$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0 \$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	34	\$3,452,847.93	2.17%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$213,025.19	0.13%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$209,050.00	0.13%	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA	5	\$480,850.00	0.3%	\$0.00	NA	0 \$0.

FALLS						
AMERICAN SAVINGS BANK, F.S.B.	3	\$311,190.63	0.2%	\$0.00	NA 0	\$0
ANCHORBANK FSB	60	\$6,210,291.96	3.9% (\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%			
ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$99,000.00	0.06%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	4	\$404,100.00	0.25%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	5	\$550,500.00	0.35%	\$0.00	NA 0	\$0.
BANK MUTUAL	42	\$4,382,273.62	2.75%	\$0.00	NA 0	\$0.
BANK OF HAWAII	2	\$195,000.00	0.12%	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	\$0.00	NA 0	\$0.
BANK OF STANLY	5	\$505,550.00	0.32%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$120,908.00	0.08%	\$0.00	NA 0	\$0.
BANKWEST	1	\$99,300.00	0.06%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$122,150.00	0.08%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	\$0.00	NA 0	\$0
BLACKHAWK BANK	8	\$816,721.94	0.51%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	\$0.00	NA 0	\$0.
BUSEY BANK	10	\$1,019,775.00	0.64%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	\$0.00	NA 0	\$0.
	2	\$216,800.00	0.14%	\$0.00	NA 0	\$0.

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CARDINAL COMMUNITY CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$399,000.00	0.25%	\$0.00	NA	0 \$0.
CASHCALL, INC.	5	\$554,000.00	0.35%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$206,200.00	0.13%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$114,925.00	0.07%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$246,861.73	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$216,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	\$0.00	NA	90.
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	\$0.00	NA	0 \$0.

	MUNITY STATE OF ROCK FALLS	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
CONS	UMERS ERATIVE CREDIT	3	\$335,800.00	0.21%	\$0.00	NA	0 \$0
CORT	RUST BANK	3	\$331,375.00	0.21%	\$0.00	NA	0 \$0
COVA UNIO	NTAGE CREDIT	3	\$323,600.00	0.2%	\$0.00	NA	0 \$0
MORT	IT UNION CGAGE ICES, INC.	3	\$291,965.00	0.18%	\$0.00	NA	0 \$0
	IT UNION OF RADO	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0
CRED	IT UNION WEST	3	\$313,000.00	0.2%	\$0.00	NA	0 \$0
	BERLAND RITY BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
	MORTGAGE ORATION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0
	OTALAND RAL CREDIT N	2	\$219,000.00	0.14% (\$0.00	NA	0 \$0
DEAN BANK	COOPERATIVE	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0
DENA	LI STATE BANK	1	\$121,700.00	0.08%	\$0.00	NA	0 \$0
	COMMUNITY IT UNION	8	\$820,850.00	0.52%	\$0.00	NA	0 \$0
DIME	BANK	2	\$215,000.00	0.13%	\$0.00	NA	0 \$0
DORA	L BANK	1	\$110,520.66	0.07%	\$0.00	NA	0 \$0
KRAM CORP ADV <i>A</i>	ER AND IER MORTGAGE . D/B/A 1ST NTAGE GAGE	2	\$246,400.00		\$0.00	NA	0 \$0
AMER	NLY GF - RICAN BANK OF RORTH	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
	IQUE BANK AND Γ COMPANY	3	\$306,700.00	0.19%	\$0.00	NA	0 \$0
	CO COMMUNITY IT UNION	9	\$885,700.00	0.56%	\$0.00	NA	0 \$0
DUPA UNIO	GE CREDIT N	1	\$86,942.00	0.05%	\$0.00	NA	0 \$0
EAST	WOOD BANK	2	\$202,000.00	0.13%	\$0.00	NA	0 \$0
BANK	N NATIONAL AND TRUST PANY	1	\$87,100.00	0.05%	\$0.00	NA	0 \$0
					_	1	T T
	ATIONS CU	7	\$729,994.44	0.46%	\$0.00	NA	0 \$0

COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS 1 \$108,000.00 0.07% 0 \$0.00 NA 0 BANK EARMINGTON BANK 1 \$105,000.00 0.07% 0 \$0.00 NA 0	\$0. \$0. \$0.
CREDIT UNION 16 \$1,682,495.00 1.06% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$108,000.00 0.07% 0 \$0.00 NA 0 BANK	\$0. \$0.
FARMERS AND MERCHANTS SAVINGS 1 \$108,000.00 0.07% 0 \$0.00 NA 0 BANK	\$0.
MERCHANTS SAVINGS 1 \$108,000.00 0.07% 0 \$0.00 NA 0 BANK	\$0.
BANK	\$0.
EARMINGTON DANK 1 \$105,000,00 0,070 0 \$0.00 NA O	
FARMINGTON BANK 1 \$105,000.00 0.07% 0 \$0.00 NA 0	\$0.
FIDELITY BANK	\$ 0.
MORTGAGE 1 \$122,000.00 0.08% 0 \$0.00 NA 0	
FIDELITY DEPOSIT 3 \$307,000.00 0.19% 0 \$0.00 NA 0	\$0.
AND DISCOUNT BANK 5 \$307,000.00 0.19% 0 \$0.00 IVA	Ф О.
FINANCIAL PARTNERS 2 \$205,000.00 0.13% 0 \$0.00 NA 0	\$0.
CREDIT UNION 2 \$203,000.00 0.13 % 0 \$0.00 NAO	ψU.
FIRELANDS FEDERAL 1 \$119,000.00 0.07% 0 \$0.00 NA 0	\$0.
CREDIT UNION	Ψ0.
FIRST AMERICAN	
INTERNATIONAL 2 \$212,000.00 0.13% 0 \$0.00 NA 0	\$0.
BANK	Φ.0
FIRST BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0	\$0.
FIRST BANK OF 2 \$190,000.00 0.12% 0 \$0.00 NA 0	\$0.
WYOMING 2 \$150,000.00 0.12% \$0.00 INTO	
FIRST BANK 4 \$428,400.00 0.27% 0 \$0.00 NA 0	\$0.
RICHMOND, NA	\$0.
FIRST CENTURY BANK 1 \$95,500.00 0.06% 0 \$0.00 NA 0	\$ 0.
BANK, INC. 2 \$228,000.00 0.14% 0 \$0.00 NA 0	\$0.
FIRST CITIZENS BANK	
NA \$438,260.02 0.28% 0 \$0.00 NA 0	\$0.
FIRST CLOVER LEAF	
BANK 1 CEO VER EEAT 1 \$88,000.00 0.06% 0 \$0.00 NA 0	\$0.
FIRST COMMUNITY	
CREDIT UNION 2 \$208,000.00 0.13% 0 \$0.00 NA 0	\$0.
FIRST COMMUNITY	
CREDIT UNION ABN	
OREGON FIRST 1 \$122,500.00 0.08% 0 \$0.00 NA 0	\$0.
COMMUNITY CREDIT	
UNION	
FIRST COUNTY BANK 1 \$113,298.38 0.07% 0 \$0.00 NA 0	\$0.
FIRST FEDERAL BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0	\$0.
FIRST FEDERAL BANK 1 \$120,000.00 0.08% 0 \$0.00 NA 0	\$0.
OF LOUISIANA	Ψ0.
FIRST FEDERAL BANK 1 \$91,000.00 0.06% 0 \$0.00 NA 0	\$0.
OF OHIO	Ψ0.
FIRST FEDERAL BANK 10 \$1,043,100.00 0.65% 0 \$0.00 NA 0	\$0.
OF THE MIDWEST	
1 \$85,050.00 0.05% 0 \$0.00 NA 0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$234,604.91	0.15%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%			
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	\$0.00	NA 0	\$0.
	10	\$1,043,354.75	0.65%	\$0.00	NA 0	\$0.

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FIRSTBANK PUERTO RICO						
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$396,612.35	0.25%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	2	\$220,600.00	0.14% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07% 0	\$0.00	NA 0	\$0.
GENISYS CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	9	\$891,600.00	0.56% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$88,700.00	0.06% 0	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	1	\$85,400.00	0.05% 0	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.

HAWTHORN BANK
BANK
BANK AND TRUST, S108,280.87 0.07% S0.00 NA 0 SESS
UNION HOME FEDERAL BANK 11 \$1,121,790.70 0.7% 0 \$0.00 NA 0 \$3.00
HOME FEDERAL 3 \$345,300.00 0.22% 0 \$0.00 NA 0 \$3
SAVINGS BANK 3 \$345,300.00 0.22% 0 \$0.00 NA 0 \$3 \$345,300.00 0.08% 0 \$0.00 NA 0 \$3 \$345,300.00 0.08% 0 \$0.00 NA 0 \$3 \$345,300.00 0.08% 0 \$0.00 NA 0 \$3 \$345,300.00 0.08% 0 \$0.00 NA 0 \$3 \$345,300.00 0.08% 0 \$0.00 NA 0 \$3 \$345,300.00 0.06% 0 \$0.00 NA 0 \$3 \$345,300.00 0.06% 0 \$0.00 NA 0 \$3 \$345,300.00 0.06% 0 \$30.00 NA 0 \$3 \$345,300.00 0.07% 0 \$30.00 NA 0 \$3 \$344,000.00 0.07% 0 \$30.00 NA 0 \$3 \$344,000.00 0.22% 0 \$30.00 NA 0 \$3 \$344,000.00 0.22% 0 \$30.00 NA 0 \$3 \$337,600.00 0.21% 0 \$30.00 NA 0 \$3 \$337,600.00 0.21% 0 \$30.00 NA 0 \$3 \$337,600.00 0.06% 0 \$30.00 NA 0 \$3 \$307,600.00 0.06% 0 \$30.00 NA 0 \$3 \$307,600
INC.
LOAN COMPANY OF YOUNGSTOWN, OHIO
HOMEWISE, INC. 1 \$106,850.00 0.07% 0 \$0.00 NA 0 \$0.00
I-C FEDERAL CREDIT 3 \$344,000.00 0.22% 0 \$0.00 NA 0
UNION 3 \$344,000.00 0.22% 0 \$0.00 NA 0 \$3 \$337,600.00 0.21% 0 \$0.00 NA 0 \$3 \$337,600.00 0.21% 0 \$0.00 NA 0 \$3 \$337,600.00 0.21% 0 \$0.00 NA 0 \$3 \$337,600.00 0.06% 0 \$0.00 NA 0 \$3 \$337,600.00 0.06% 0 \$0.00 NA 0 \$3 \$3394,163.26 0.25% 0 \$0.00 NA 0 \$3 \$394,163.26 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 \$3 \$392,310
CREDIT UNION 3 \$337,600.00 0.21% 0 \$0.00 NA 0 \$3 \$337,600.00 0.21% 0 \$0.00 NA 0 \$3 \$337,600.00 0.21% 0 \$0.00 NA 0 \$3 \$337,600.00 0.06% 0 \$0.00 NA 0 \$3 \$3394,163.26 0.25% 0 \$0.00 NA 0 \$3 \$394,163.26 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$392,310.00 \$3 \$392,310.00 \$3 \$309,050.00 \$3 \$309,050.00 0.19% 0 \$3 \$3 \$309,050.00 \$3 \$3 \$3 \$3 \$3 \$3 \$3
VALLEY CREDIT UNION ILLINI BANK 4 \$394,163.26 0.25% 0 \$0.00 NA 0 \$ ILLINOIS NATIONAL BANK 4 \$392,310.00 0.25% 0 \$0.00 NA 0 \$ ILLINOIS STATE POLICE FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY 1 \$108,000.00 0.00% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$
ILLINOIS NATIONAL 4 \$392,310.00 0.25% 0 \$0.00 NA 0 \$3 \$4 \$4 \$392,310.00 0.25% 0 \$0.00 NA 0 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5
BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY 1 \$108,000,000 0.25% 0 \$0.00 NA 0 \$30.00 NA 0
POLICE FEDERAL 1 \$111,997.47 0.07% 0 \$0.00 NA 0 \$300 NA
MORTGAGE 3 \$309,050.00 0.19% 0 \$0.00 NA 0 \$300,050.00
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
JONAH BANK OF WYOMING 1 \$123,750.00 0.08% 0 \$0.00 NA 0
L&N FEDERAL CREDIT 9 \$913,260.87 0.57% 0 \$0.00 NA 0
LAKE AREA BANK 1 \$92,000.00 0.06% 0 \$0.00 NA 0
LAKE MORTGAGE 1 \$110,000.00 0.07% 0 \$0.00 NA 0
LANDMARK CREDIT 4 \$395,800.00 0.25% 0 \$0.00 NA 0
LBS FINANCIAL 2 \$211,000.00 0.13% 0 \$0.00 NA 0 \$
LEADER BANK, N.A. 1 \$115,000.00 0.07% 0 \$0.00 NA 0

LES BOIS CREDI UNION	Т 3	\$330,500	0.21%	0 \$0.00	NA	0 \$0.
LIFESTORE BAN	K 2	\$242,000	00 0.15%	0 \$0.00	NA	0 \$0.
LONE STAR NATIONAL BAN	K 2	\$204,132	0.13%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BAN	K 4	\$462,476	98 0.29%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE I	BANK 2	\$183,500	0.12%	0 \$0.00	NA	0 \$0.
MANUFACTURE BANK AND TRU		\$106,000	.00 0.07%	0 \$0.00	NA	0 \$0.
MARINE BANK	8	\$854,336	00 0.54%	0 \$0.00	NA	0 \$0.
MARQUETTE BA	ANK 1	\$120,000	0.08%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CF UNION	REDIT 2	\$233,800	0.15%	0 \$0.00	NA	0 \$0.
MAX CREDIT UN	NION 3	\$344,300	0.22%	0 \$0.00	NA	0 \$0.
MEMBERS MOR' COMPANY INC.	TGAGE 1	\$111,250	0.07%	0 \$0.00	NA	0 \$0.
MERCANTILE BA	ANK 1	\$110,000	0.07%	0 \$0.00	NA	0 \$0.
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$813,982	.69 0.51%	0 \$0.00	NA	0 \$0.
MERRIMACK VA FEDERAL CRED UNION		\$121,500	0.08%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	4	\$433,511	47 0.27%	0 \$0.00	NA	0 \$0.
MIDFLORIDA CF UNION	REDIT 1	\$107,000	0.07%	0 \$0.00	NA	0 \$0.
MIDWEST BANK WESTERN ILLIN	,	\$199,000	0.12%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BA	ANK 3	\$298,100			NA	0 \$0.
MIDWESTONE B		\$100,625	0.06%	0 \$0.00	NA	0 \$0.
MISSION FEDER CREDIT UNION	I	\$105,532	98 0.07%	0 \$0.00	NA	0 \$0.
MISSOURI CRED UNION	PIT 7	\$743,750	.00 0.47%	0 \$0.00	NA	0 \$0.
MONSON SAVIN BANK	IGS 1	\$124,000	0.08%	0 \$0.00	NA	0 \$0.
MORTGAGE AM INC.	ERICA, 1	\$120,000	0.08%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMI CREDIT UNION	ERICA 8	\$853,271	99 0.54%	0 \$0.00	NA	0 \$0.
MT. MCKINLEY	BANK 1	\$120,000	0.08%	0 \$0.00	NA	0 \$0.
MUNICIPAL TRU AND SAVINGS B	4	\$286,000	0.18%	0 \$0.00	NA	0 \$0.

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	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06% (\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96% (\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29% (\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$123,300.00	0.08%	\$0.00	NAC	\$0.
	PARK BANK	3	\$334,101.00			1	
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79				
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	\$0.00	NA	\$0.
-	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14% (\$0.00	NA	\$0.
	PIONEER BANK	1	\$111,450.00	0.07%	\$0.00	NAC	\$0.

PIONEER CREDIT UNION	8	\$801,800.00	0.5%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14% (\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	\$0.00	NA	\$0.
PRIMEBANK	1	\$90,000.00	0.06%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$93,100.00	0.06%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.06%	\$0.00	NA	\$0.
ROUNDBANK	1	\$105,500.00	0.07%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48% (\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%			
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH	1	\$110,400.00	0.07% (\$0.00	NA	\$0.
DAKOTA						

SHELL FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14% 0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3% 0	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	7	\$747,200.00	0.47%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$99,550.55	0.06% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	3	\$335,225.85	0.21% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	\$0.00	NA	\$0
	1	\$119,000.00	0.07% 0	\$0.00	NA	\$0

SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	ı					
SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11% 0	\$0.00	NA	\$0.
SUTTON BANK	3	\$337,000.00	0.21% 0	\$0.00	NA (0 \$0.
SWBC MORTGAGE	1	\$86,500.00	0.05% 0			
TAYLOR COUNTY BANK	1	\$92,687.27	0.06% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$101,650.00	0.06% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15% 0	\$0.00	NA	\$0
	3	\$342,200.00	0.21% 0	\$0.00	NA	0 \$0

UNITED BANK & TRUST						
UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76% 0	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.
UNIVERSAL BANK FSB	1	\$112,500.00	0.07% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	2	\$226,167.50	0.14% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21% 0	\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	2	\$207,000.00	0.13% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	3	\$349,612.23	0.22% 0	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65% 0	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58% 0	\$0.00	NA 0	\$0.
	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.

	WOODLANDS NATIONAL BANK							
	WORKERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	. ,		·		Щ.	\$0.
	Unavailable	230	\$23,810,552.03			NA	0	\$0.
Total		1,518	\$159,292,410.64	100% 0	\$0.00		0	\$0.
							Щ	
31417B5S2	IST MIDAMERICA CREDIT UNION	2	. ,		·		Ш	\$0.
	3RD FED BANK	2	\$286,000.00	0.25% 0	\$0.00	NA	0	\$0.
AND LOAN, SSB ACHIEVA CREDI' UNION ADIRONDACK THE COMPANY THE ADVANCIAL FED CREDIT UNION ALABAMA ONE CREDIT UNION		2	\$285,400.00	0.25% 0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.
		3	\$411,200.00	0.35% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	2	\$260,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$821,000.00	0.71% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	†		\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00		\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2					╙	\$0.
<u> </u>	AMEGY MORTGAGE	6	\$842,595.85	0.73% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$127,838.79	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25% 0	\$0.00	NA	0	\$0
	,	10	\$1,392,109.90	1.2% 0	\$0.00	NA	0	\$0

F	MERICAN HERITAGE EDERAL CREDIT INION						
A	MERICAN NATIONAL ANK, WICHITA ALLS	1	\$136,800.00	0.12%	\$0.00	NA	\$0.
A	MERICAN SAVINGS ANK, F.S.B.	1	\$135,000.00	0.12%	\$0.00	NA	\$0.
	MERICAS CHRISTIAN REDIT UNION	1	\$129,000.00	0.11%	\$0.00	NA	\$0.
A	NCHORBANK FSB	36	\$4,985,800.00	4.29% (\$0.00	NA	\$0.
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$404,000.00	0.35% (\$0.00	NA	\$0.
	RIZONA STATE REDIT UNION	7	\$993,225.00	0.86%	\$0.00	NA	\$0.
	SSOCIATED BANK, A	4	\$523,181.30	0.45%	\$0.00	NA	\$0.
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$146,000.00	0.13%	\$0.00	NA	\$0.
A	UBURNBANK	2	\$286,600.00	0.25%	\$0.00	NA	\$0.
	ANCO SANTANDER UERTO RICO	1	\$134,897.03	0.12%		NA	\$0.
	ANCORPSOUTH ANK	5	\$683,200.00	0.59%	\$0.00	NA	\$0.
	ANK FIRST ATIONAL	2	\$287,000.00	0.25%	\$0.00	NA	\$0.
В	ANK MUTUAL	16	\$2,175,432.90	1.87% (\$0.00	NA	\$0.
	ANK OF ABBEVILLE ND TRUST CO.	1	\$141,000.00	0.12%	\$0.00	NA	\$0.
В	ANK OF HAWAII	2	\$270,700.00	0.23% (\$0.00	NA	\$0.
В	ANK OF PRINGFIELD	5	\$675,905.00				
	ANK OF VASHINGTON	1	\$140,000.00	0.12%	\$0.00	NA	\$0.
В	ANKIOWA	1	\$136,000.00	0.12% (\$0.00	NA	\$0.
	AXTER CREDIT	1	\$137,000.00	0.12%			
	ETHPAGE FEDERAL REDIT UNION	6	\$845,100.00	0.73%	\$0.00	NA	\$0.
	REMER FINANCIAL ORPORATION	2	\$285,000.00	0.25%	\$0.00	NA	\$0.
В	USEY BANK	7	\$944,850.00	0.81%	\$0.00	NA	\$0.
	APE COD FIVE CENTS AVINGS BANK	5	\$672,215.97	0.58%			
	APITAL CREDIT NION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.

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CASHCALL, INC.	4	\$547,500.00	0.47%	\$0.00	NA (\$0.
CENTRAL BANK	1	\$145,000.00	0.12%	\$0.00	NA (\$0.
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	\$0.00	NA	\$0.
CENTRAL MORTGAG COMPANY	E 2	\$270,880.71	0.23%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$136,265.00	0.12%	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD		\$131,400.00	0.11%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	\$0.00	NA	\$0.
COBALT MORTGAGE INC.	, 5	\$688,700.00	0.59%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CRED UNION	IT 2	\$253,000.00	0.22%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	\$0.
DIME BANK	2	\$281,560.00	0.24%	\$0.00	NA (\$0.
DUBUQUE BANK ANI TRUST COMPANY	3	\$408,000.00	0.35%	\$0.00	NA	\$0.
DUPACO COMMUNIT CREDIT UNION	Y 2	\$298,050.00	0.26%	\$0.00	NA	\$0.
	1	\$149,000.00	0.13%	\$0.00	NA (\$0.

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DUPAGE CREDIT UNION						
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	\$0.00	NA (\$0.
ELEVATIONS CU	5	\$672,662.31	0.58%	0.00	NA (0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%			
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$267,105.92	0.23%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$404,504.38	0.35% 0	\$0.00	NA (\$0.
FIRST UNITED BANK	2	\$266,000.00	0.23% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
FOSTER BANK	1	\$145,000.00	0.12% 0	\$0.00	NA (\$0.
FOX RIVER STATE BANK	1	\$131,500.00	0.11% 0			
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12% 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46% 0	\$0.00	NA	\$0.
GENISYS CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	\$0.00	NA	\$0.
GMFS, LLC	2	\$257,000.00	0.22% 0	\$0.00	NA (\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34% 0	\$0.00	NA	\$0.
	2	\$275,250.00	0.24% 0	\$0.00	NA (\$0.

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GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47% 0	\$0.00	NA	\$0.
GUERNSEY BANK FSB	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	6	\$794,934.68	0.68% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71% 0	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22% 0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	\$0.00	NA	\$0.
ILLINI BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48% 0	\$0.00	NA	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35% 0	\$0.00	NA	\$0.

LANDMARK CREDIT UNION	2	\$265,600.00	0.23% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12% 0	\$0.00	NA	0 \$0.
MARINE BANK	6	\$793,339.03	0.68% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$134,411.13	0.12% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$124,460.20	0.11% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$130,400.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$413,400.00	0.36% 0	\$0.00		
MLD MORTGAGE, INC.	1	\$134,000.00	0.12% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	4	\$555,750.00	0.48% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.
	6	\$803,800.00	0.69% 0		1	0 \$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	\$0.00	NA	0 \$0.
PARK BANK	2	\$261,600.00	0.23%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$257,000.00	0.22%	\$0.00	NA	0 \$0.
	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12% 0	\$0.00	NA	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$129,500.00	0.11% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	6	\$801,000.00	0.69% 0	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09% 0	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$147,500.00	0.13% 0	\$0.00	NA	\$0.
RENASANT BANK	2	\$267,200.00	0.23% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE	1	\$148,000.00	0.13% 0	\$0.00	NA	\$0.

COMPANY, LLC						1
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$147,500.00	0.13%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$139,000.00	0.12%			
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	\$0.00	NA	\$0
STATE BANK AND TRUST	6	\$824,000.00	0.71%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$128,000.00	0.11%	\$0.00	NA	\$0

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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	\$0.00	NA	\$0.
THE PARK BANK	1	\$148,749.86	0.13%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$288,000.00	0.25%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$434,500.00	0.37%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	\$0.00	NA	\$0.
UNITY BANK	1	\$131,000.00	0.11%	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$134,411.14	0.12% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93% 0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94% 0	\$0.00	NA	\$0.
	WORKERS CREDIT	2	\$275,250.00	0.24% 0	\$0.00	NA	\$0.
	UNION				I		
	UNION Unavailable	127	\$17,343,719.22	14.81% 0	\$0.00	NA	\$0.
Total			\$17,343,719.22 \$116,158,576.94	14.81% 0 100% 0	1	NA (1
Total		127			1	NA (\$0. \$0.
Total 31417B5T0		127		100% 0	\$0.00	NA (\$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	127 851	\$116,158,576.94	0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA (\$0. 0 \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	127 851	\$116,158,576.94 \$169,300.00	0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA (\$0. 0 \$0. 0 \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION	127 851 1	\$116,158,576.94 \$169,300.00 \$150,000.00	0.13% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA (\$0. \$0. \$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL	127 851 1	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00	0.13% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	127 851 1 1	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00	0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT	127 851 1 1 1 1 5	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00	0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	127 851 1 1 1 1 5	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00 \$644,088.05	0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.61% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	127 851 1 1 1 1 5	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00 \$644,088.05 \$482,800.00	0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.61% 0 0.5% 0 0.37% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	127 851 1 1 1 1 5 4	\$116,158,576.94 \$169,300.00 \$150,000.00 \$158,000.00 \$160,000.00 \$788,000.00 \$644,088.05 \$482,800.00 \$172,500.00	0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.5% 0 0.37% 0 0.37% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$679,211.31	0.53% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51% 0	\$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37% 0	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	26	\$4,204,855.11	3.25% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	6	\$985,000.00	0.76% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	4	\$658,814.46	0.51% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	17	\$2,812,214.05	2.17% 0		NA 0	\$0.
BANK OF HAWAII	1	\$169,493.11	0.13% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$342,776.00	0.27% 0	\$0.00	NA 0	\$0.

BANK OF WASHINGTON							
WASHINGTON	BANK OF STANLY	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL		1	\$163,740.00	0.13% (\$0.00	NA	0 \$0.
NATIONAL 1 \$160,333.32 0.12% 0 \$0.00 NA 0 \$0.							
ASSOCIATION BANKIOWA 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.		1	¢160 222 22	0.120/.0	\$0.00	NIA	0 \$0
BANKIOWA		1	\$100,333.32	0.12%	\$0.00	NA	U \$0.
BAXTER CREDIT 2 \$328,650.00 0.25% 0 \$0.00 NA 0 \$0.	<u> </u>	1	\$155,000.00	0.12% (\$0.00	NA	0 \$0.
UNION 2 \$328,659.00 0.25% 0 \$0.00 NA 0 \$0.	 						
UNION		2	\$328,650.00	0.25%	\$0.00	NA	0 \$0.
BEILCO CREDIT 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BAY FEDERAL CREDIT	1	\$154,000,00	0.12%	\$0.00	NΙΛ	02
UNION	UNION	1	\$154,000.00	0.1270	\$0.00	IVA	υ φυ.
DINION BENCHMARK BANK 1 \$162,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$172,000.00 0.13% 0 \$0.00 NA		1	\$152,000.00	0.12% (\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	 						
CREDIT UNION		1	\$162,400.00	0.13% (\$0.00	NA	0 \$0.
BLACKHAWK BANK 3 \$482,450.00 0.37% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00 S0.00		1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.	 	3	\$482,450.00	0.37% (\$0.00	NA	0 \$0.
CORPORATION 1 \$165,000.00 0.13% 0 \$0.00 NA	+						
CAPE COD FIVE CENTS SAVINGS BANK 4 \$620,000.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.
SAVINGS BANK 4 \$620,000,00 0.48% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	3	\$485,285.31	0.38%	\$0.00	NA	0 \$0.
SAVINGS BANK	CAPE COD FIVE CENTS	4	\$620,000,00	0.4907	\$0.00	NIA	0 \$0
UNION	SAVINGS BANK	4	\$620,000.00	0.48%	\$0.00	NA	U \$0.
UNION CARDINAL FINANCIAL COMPANY, LIMITED 2 \$323,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CARROLLTON BANK 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N		1	\$163 500 00	0.13% (\$0.00	NA	0 80
COMPANY, LIMITED 2 \$323,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP		1	Ψ103,300.00	0.1370	φ0.00	1171	Ψ0.
PARTNERSHIP CARROLLTON BANK 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$159,302.10 0.12% 0 \$0.00 NA			****	0.050			
CARROLLTON BANK 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0. CASHCALL, INC. 1 \$159,302.10 0.12% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0. CBC FEDERAL CREDIT UNION 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 4 \$665,177.30 0.51% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$158,292.44 0.12% 0 \$0.00 NA 0 \$0. CENTRAL SAVINGS BANK 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0. CENTRAL STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.		2	\$323,000.00	0.25%	\$0.00	NA	0 \$0.
CASHCALL, INC. 1 \$159,302.10 0.12% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0. CBC FEDERAL CREDIT UNION 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 4 \$665,177.30 0.51% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$158,292.44 0.12% 0 \$0.00 NA 0 \$0. CENTRAL SAVINGS BANK 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0. CENTRAL STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.		1	¢174,000,00	0.120/.	\$0.00	NIA	0 \$0
CASTLE & COOKE MORTGAGE, LLC 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0. CBC FEDERAL CREDIT UNION 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 4 \$665,177.30 0.51% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$158,292.44 0.12% 0 \$0.00 NA 0 \$0. CENTRAL SAVINGS BANK 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0. CENTRAL STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.	 	1			1	1	
MORTGAGE, LLC		1	\$139,302.10	0.12%	\$0.00	NA	U \$U.
CBC FEDERAL CREDIT UNION 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 4 \$665,177.30 0.51% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$158,292.44 0.12% 0 \$0.00 NA 0 \$0. CENTRAL SAVINGS BANK 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0. CENTRAL STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CIS FINANCIAL SERVICES, INC. 1 \$152,400.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.		1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.
UNION							
PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CIS FINANCIAL SERVICES, INC. CITIZENS 1 \$151,900.00 0.12% 0 \$0.00 NA 0 \$0		1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE 4 \$665,177.30 0.51% 0 \$0.00 NA 0 \$0.00		1	Φ1.71.000.00	0.1207	ф0.00	NIA	0 00
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COMPANY CENTRAL PACIFIC BANK 1 \$158,292.44 0.12% 0 \$0.00 NA 0 \$0. CENTRAL SAVINGS BANK 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0. CENTRAL STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CIS FINANCIAL SERVICES, INC. 1 \$152,400.00 0.13% 0 \$0.00 NA 0 \$0. SOURCES SERVICES SER		1	\$665 177 30	0.51%	\$0.00	NΙΛ	02
BANK CENTRAL SAVINGS BANK 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0. CENTRAL STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CIS FINANCIAL SERVICES, INC. 1 \$152,400.00 0.13% 0 \$0.00 NA 0 \$0. SOURCE STATE SERVICES STATE SERVICES STATE SERVICES SERV		4	φυυυ,177.30	0.51%	, \$0.00	INA	υ
CENTRAL SAVINGS 1 \$151,989.95 0.12% 0 \$0.00 NA 0 \$0.00		1	\$158,292.44	0.12% (\$0.00	NA	0 \$0
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CENTRAL STATE 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$151,989.95	0.12%	\$0.00	NA	0 \$0.
BANK CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CIS FINANCIAL SERVICES, INC. 1 \$152,400.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.							
CENTRUE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0. CIS FINANCIAL 1 \$152,400.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.		1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
CIS FINANCIAL 1 \$152,400.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.		1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
SERVICES, INC. 1 \$152,400.00 0.12% 0 \$0.00 NA 0 \$0. CITIZENS 1 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.	1		·				
1 1 \$165 500 00L 0 13%10L \$0 00L NAIOL \$0		1	\$152,400.00	0.12%	\$0.00	NA	υ <u>\$</u> 0.
COMMUNITY BANK		1	\$165 500 00	0 13%	\$0.00	NΔ	02
	COMMUNITY BANK	1	Ψ105,500.00	0.13 /0	, φυ.υυ	INA	φυ.

CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$164,000.00	0.13%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$152,600.00	0.12%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	7	\$1,152,550.00	0.89%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.
ELEVATIONS CU	9	\$1,488,250.00	1.15%	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$168,000.00	0.13%	\$0.00	NA	\$0.

IMPAC MORTGAGE						
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$161,900.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	\$0.00	NA	\$0
	1	\$151,900.00	0.12%	\$0.00	NA	\$0

FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	\$0.00	NA	0 \$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$665,780.30	0.51% (\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2% (\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	2	\$333,500.00	0.26%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
GMFS, LLC	2	\$343,090.00	0.27%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$342,500.00	0.26%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA	0 \$0.
	3	\$511,380.28	0.4%	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC.						
HAWAII NATIONAL BANK	1	\$166,256.84	0.13% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	3	\$483,757.10	0.37% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37% 0			
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85% 0	\$0.00	NA 0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12% 0		NA 0	
HOMETOWN BANK	1	\$161,600.00	0.12% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$331,632.78	0.26% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36% 0	\$0.00	NA 0	\$0.
INSIGHT CREDIT UNION	1	\$157,600.00	0.12% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	2	\$309,000.00	0.24% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	\$0.00	NA 0	\$0.

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$475,500.00	0.37% 0	\$0.00	NA (\$0.
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12% 0			
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25% 0	\$0.00	NA	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12% 0	\$0.00	NA (\$0.
MARINE BANK	4	\$657,062.55	0.51% 0	\$0.00	NA (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12% 0	\$0.00	NA (\$0.
MERCANTILE BANK	1	\$164,224.65	0.13% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	3	\$490,529.77	0.38% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12% 0	\$0.00	NA (\$0.
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$339,080.00	0.26% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$164,800.00	0.13% 0	\$0.00	NA (\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73% 0	\$0.00	NA	\$0.
	1	\$153,000.00	0.12% 0	\$0.00	NA	\$0.

1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.
2	\$303,000.00	0.23% 0	\$0.00	NA	\$0.
3	\$494,850.00	0.38% 0	\$0.00	NA	\$0.
1	\$164,300.00	0.13% 0	\$0.00	NA	\$0.
1	\$169,800.00	0.13%	\$0.00	NA	\$0.
1	\$153,800.00	0.12% 0	\$0.00	NA	\$0.
1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.
2	\$307,000.00	0.24% 0	\$0.00	NA	\$0.
1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$159,800.00	0.12% 0	\$0.00	NA	\$0.
2	\$310,000.00	0.24% 0	\$0.00	NA	\$0.
14	\$2,232,219.50	1.73% 0	\$0.00	NA	\$0.
2	\$312,200.00	0.24% 0	\$0.00	NA	\$0.
3	\$482,574.52	0.37% 0	\$0.00	NA	\$0.
1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$172,300.00	0.13% 0	\$0.00	NA	\$0.
1	\$156,900.00	0.12% 0	\$0.00	NA	\$0
1	\$163,100.00	0.13% 0	\$0.00	NA	\$0
	2 3 1 1 1 2 14 2 3 1 1 1 1 1 1	2 \$303,000.00 1 \$164,300.00 1 \$169,800.00 1 \$153,800.00 1 \$154,000.00 2 \$307,000.00 1 \$159,800.00 2 \$310,000.00 1 \$2,232,219.50 2 \$312,200.00 3 \$482,574.52 1 \$156,000.00 1 \$172,300.00 1 \$156,900.00	2 \$303,000.00 0.23% 0 3 \$494,850.00 0.38% 0 1 \$164,300.00 0.13% 0 1 \$169,800.00 0.13% 0 1 \$153,800.00 0.12% 0 1 \$154,000.00 0.12% 0 2 \$307,000.00 0.24% 0 1 \$159,800.00 0.12% 0 2 \$310,000.00 0.12% 0 2 \$310,000.00 0.24% 0 2 \$312,200.00 0.24% 0 3 \$482,574.52 0.37% 0 1 \$156,000.00 0.12% 0 1 \$156,000.00 0.12% 0 1 \$156,000.00 0.12% 0	2 \$303,000.00 0.23% 0 \$0.00 3 \$494,850.00 0.38% 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00 1 \$169,800.00 0.12% 0 \$0.00 1 \$153,800.00 0.12% 0 \$0.00 2 \$307,000.00 0.12% 0 \$0.00 1 \$159,800.00 0.12% 0 \$0.00 2 \$310,000.00 0.12% 0 \$0.00 2 \$310,000.00 0.24% 0 \$0.00 2 \$310,000.00 0.24% 0 \$0.00 1 \$159,800.00 0.12% 0 \$0.00 2 \$310,000.00 0.24% 0 \$0.00 1 \$159,800.00 0.12% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00	2 \$303,000.00 0.23% 0 \$0.00 NA 0 3 \$494,850.00 0.38% 0 \$0.00 NA 0 1 \$164,300.00 0.13% 0 \$0.00 NA 0 1 \$153,800.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$1560,000 0.12% 0 \$1560,000 0.12% 0 \$1560,00

SERVICES, INC.	\perp					<u> </u>
POPULAR MORTGAGE, INC.	, 3	\$486,023.13	0.38% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13% 0	\$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12% 0	\$0.00	NA 0	\$(
ROUNDBANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1 4	\$644,754.57	0.5% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$(
	1	\$160,304.74	0.12% 0	\$0.00	NA 0	
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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	\$0.00	NA 0	\$0.
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12% (\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	\$0.00	NA 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	6	\$965,300.00	0.75%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$319,844.48	0.25%	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	\$0.00	NA 0	\$0.

SV TH	UTTON BANK WBC MORTGAGE ELCOM CREDIT	2 2	\$312,000.00 \$316,222.45		_	1	
TH	ELCOM CREDIT	2	\$316,222.45	0.24%	\$0.00	NΔ	0 00
					Ψ0.00	117.	0 \$0
[U]	NION	2	\$300,600.00	0.23%	0 \$0.00	NA	0 \$0
TH	EXAS BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0
TH	HE CALIFORNIA REDIT UNION	1	\$153,334.97				
TH	HE CITIZENS ANKING COMPANY	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0
	HE GOLDEN 1 REDIT UNION	3	\$492,850.00	0.38%	0 \$0.00	NA	0 \$0
	HE NATIONAL B&T F SYCAMORE	1	\$170,600.00	0.13%	0 \$0.00	NA	0 \$0
	HE NATIONAL BANK F INDIANAPOLIS	2	\$310,000.00	0.24%	0 \$0.00	NA	0 \$0
TH	HE PARK BANK	4	\$625,028.36	0.48%	0 \$0.00	NA	0 \$0
FE	HE SUMMIT EDERAL CREDIT NION	2	\$324,757.93	0.25%	\$0.00	NA	0 \$0
	INKER FEDERAL REDIT UNION	1	\$167,790.00	0.13%	0 \$0.00	NA	0 \$0
	LC COMMUNITY REDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0
	OPLINE FEDERAL REDIT UNION	1	\$164,651.00	0.13%	0 \$0.00	NA	0 \$0
ТС	OTALBANK	1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0
	RUMARK FINANCIAL REDIT UNION	3	\$468,946.00	0.36%	0 \$0.00	NA	0 \$0
	NITED BANK & RUST	1	\$152,250.00	0.12%	\$0.00	NA	0 \$0
UI	NITED BANK, N.A.	1	\$158,191.31	0.12%	\$0.00	NA	0 \$0
	NITED COMMUNITY ANK	3	\$480,600.00	0.37%	\$0.00	NA	0 \$0
Ai M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$174,500.00	0.13%	\$0.00	NA	0 \$0
UI W	NIVERSITY OF ISCONSIN CREDIT NION	24	\$3,875,120.78	3%	\$0.00	NA	0 \$0
EN	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$162,200.00	0.13%	\$0.00	NA	0 \$0
	AUKESHA STATE ANK	4	\$635,568.93	0.49%	0 \$0.00	NA	0 \$0
	ESCOM CENTRAL REDIT UNION	5	\$779,267.20	0.6%	\$0.00	NA	0 \$0
		5	\$832,215.00	0.64%	\$0.00	NA	0 \$0

3 3								
	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13% (\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%		NA	0	\$0
	Unavailable	144	\$23,148,831.37	17.91% (1	NA	0	\$0
Total		802	\$129,315,180.15	100%	\$0.00		0	\$0
31417B5U7	IST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79% (\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,450.00		· ·	NA	0	\$0
	AMEGY MORTGAGE	5	\$334,372.35	0.48% (\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$140,654.31	0.2%	\$0.00	NA	0	\$0
		2	\$155,000.00		1 1	NA		\$0

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11% (\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59% (\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%			
ANCHORBANK FSB	44	\$3,000,460.37	4.35%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$83,300.00	0.12%	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11% (\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	6	\$382,200.00	0.55%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	\$0.00	NA 0	\$0.
BANK MUTUAL	21	\$1,423,989.13	2.06%	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$51,000.00	0.07%	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	12	\$692,759.00	1% (\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$145,000.00	0.21%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$67,320.00	0.1%	\$0.00	NA 0	\$0.
BANK OF WESTON	2	\$152,000.00	0.22%	\$0.00	NA 0	\$0.
BANKIOWA	1	\$72,000.00	0.1%		NA 0	\$0.
BANKWEST	1	\$63,000.00	0.09%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	\$0.00		
BLACKHAWK BANK	5	\$387,400.00	0.56%	\$0.00	NA 0	\$0.
BUSEY BANK	6	\$338,000.00	0.49% (\$0.00	NA 0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$131,200.00	0.19%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$72,250.00	0.1%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$78,000.00	0.11%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	\$0.00	NA	0 \$0.
CORTRUST BANK	5	\$328,400.00	0.48%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	4	\$218,800.00	0.32%	\$0.00	NA	0 \$0.
	4	\$259,305.00	0.38%	\$0.00	NA	0 \$0.
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DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$75,540.00	0.11%	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00					\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	3	\$205,500.00	0.3%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$198,512.50	0.29%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$55,500.00	0.08%	0 \$0.00	NA	0	\$0.
FARMERS &	1	\$84,131.51	0.12%	0 \$0.00			\$0.
MERCHANTS BANK		Ψ0+,131.31	0.1270	J ψυ.υυ	11/1	V	ψ0.
FARMERS STATE	1	\$81,057.00	0.12%	0 \$0.00	NA	0	\$0.
BANK FIDELITY BANK	\vdash			+	 	Н	
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$59,900.00					\$0.
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$78,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0 \$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19% 0	\$0.00	NA(\$0.
FIRST FEDERAL BANK	1	\$68,285.00	0.1% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$79,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$84,100.00	0.12% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5% 0	\$0.00	NA	\$0.
	6	\$393,985.29	0.57% 0	\$0.00	NA	\$0.

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	3	\$210,401.04	0.31%	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3% (\$0.00	NA 0	\$0.
GENISYS CREDIT UNION	1	\$49,000.00	0.07%	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	8	\$452,431.06	0.66%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63% (\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19% (\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	1	\$69,000.00	0.1%	\$0.00	NA 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11% (\$0.00	NA 0	\$0.
HOME FEDERAL BANK	7	\$439,000.00	0.64% (\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	\$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39% (\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57% (\$0.00	NA 0	\$0.
ILLINI BANK	6	\$402,263.65	0.58%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	4	\$221,506.36				
ILLINOIS STATE POLICE FEDERAL	1	\$40,850.00	0.06%	\$0.00	NA 0	\$0.

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CREDIT UNION	1	¢10,000,00	0.0207.0	Φ0.00	DIA (φ0
INDEPENDENT BANK	1	\$18,000.00	0.03%	\$0.00	NA (\$0
INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	\$0.00	NA (\$0
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	\$0.00	NA (\$0
LA SALLE STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA (\$0
LAKE AREA BANK	1	\$69,300.00	0.1%	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	\$0.00	NA	\$0
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	\$0.00	NA	\$0.
MARINE BANK	14	\$946,346.87	1.37%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0
MERCANTILE BANK	3	\$194,179.71	0.28%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	\$0.00	NA (\$0
MIDLAND STATES BANK	1	\$72,000.00	0.1%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$108,000.00	0.16%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST	1	\$54,000.00	0.08%	\$0.00	NA	\$0.

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4	\$292,000.00	0.42%	\$0.00	NA	0 \$0.
1	\$71,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$66,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$26,700.00	0.04%	\$0.00	NA	0 \$0.
2	\$125,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$143,500.00	0.21%	\$0.00	NA	0 \$0.
7	\$412,275.00	0.6%	\$0.00	NA	0 \$0.
1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
5	\$313,700.00	0.45%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$47,500.00	0.07%	\$0.00	NA	0 \$0.
1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$97,300.00	0.14%	0 \$0.00	NA	0 \$0.
6	\$402,649.46	0.58%	\$0.00	NA	0 \$0.
8	\$497,640.00	0.72%	\$0.00	NA	0 \$0.
1	\$61,451.49	0.09%	\$0.00	NA	0 \$0.
2	\$124,500.00	0.18%	\$0.00	NA	0 \$0.
2	\$72,261.36	0.1%	\$0.00	NA	0 \$0.
6	\$432,300.00				
	1 1 1 1 1 1 2 2 7 1 1 1 1 1 2 6 8 1 1 2 2	1 \$71,500.00 1 \$80,000.00 1 \$50,000.00 1 \$66,000.00 1 \$26,700.00 2 \$125,000.00 2 \$143,500.00 7 \$412,275.00 1 \$72,000.00 1 \$50,000.00 1 \$50,000.00 1 \$56,000.00 1 \$56,000.00 2 \$97,300.00 6 \$402,649.46 8 \$497,640.00 1 \$61,451.49 2 \$124,500.00	1 \$71,500.00 0.1% 1 \$80,000.00 0.12% 1 \$50,000.00 0.07% 1 \$66,000.00 0.1% 1 \$26,700.00 0.04% 2 \$125,000.00 0.18% 2 \$143,500.00 0.21% 7 \$412,275.00 0.6% 1 \$72,000.00 0.1% 5 \$313,700.00 0.45% 1 \$50,000.00 0.07% 1 \$47,500.00 0.08% 1 \$56,000.00 0.08% 2 \$97,300.00 0.14% 6 \$402,649.46 0.58% 8 \$497,640.00 0.72% 1 \$61,451.49 0.09% 2 \$124,500.00 0.18% 2 \$72,261.36 0.1%	1 \$71,500.00 0.1% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 1 \$26,700.00 0.04% 0 \$0.00 2 \$125,000.00 0.18% 0 \$0.00 2 \$143,500.00 0.21% 0 \$0.00 3 \$412,275.00 0.6% 0 \$0.00 3 \$313,700.00 0.45% 0 \$0.00 3 \$313,700.00 0.45% 0 \$0.00 3 \$313,700.00 0.07% 0 \$0.00 3 \$47,500.00 0.07% 0 \$0.00 3 \$47,500.00 0.08% 0 \$0.00 3 \$97,300.00 0.14% 0 \$0.00 4 \$402,649.46 0.58% 0 \$0.00 8 \$497,640.00 0.72% 0 \$0.00 2 \$124,500.00 0.18% 0 \$0.00 2 \$72,261.36 0.1% 0 \$0.00	1 \$71,500.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$66,000.00 0.1% 0 \$0.00 NA 1 \$26,700.00 0.04% 0 \$0.00 NA 2 \$125,000.00 0.18% 0 \$0.00 NA 2 \$143,500.00 0.21% 0 \$0.00 NA 3 \$1412,275.00 0.6% 0 \$0.00 NA 4 \$72,000.00 0.1% 0 \$0.00 NA 5 \$313,700.00 0.45% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$47,500.00 0.07% 0 \$0.00 NA 1 \$56,000.00 0.08% 0 \$0.00 NA 1 \$58,000.00 0.08% 0 \$0.00 NA 2 \$97,300.00 0.14% 0 \$0.00 NA 8 \$497,640.00 0.72% 0 \$0.00 NA 1 \$61,451.49 </td

POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$0.						
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.						
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$0.						
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$0.						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.						
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.						
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.						
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.						
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.						
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.						
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.						
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00				NA	0	\$0.						
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.						
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.						
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.						
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.						
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.						
	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.						
	INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SCOTIABANK OF PUERTO RICO SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SIR FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST	INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RED CANOE CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SCOTIABANK OF PUERTO RICO SEAMEN'S BANK 1 SECURITY FIRST BANK OF NORTH DAKOTA SIR FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK AND TRUST COMPANY SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK AND TRUST COMPANY 1 STATE BANK STANDARD BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	INC. 7 \$551,055.39 PORT WASHINGTON 1 \$67,500.00 POTLATCH NO.1 FEDERAL CREDIT 2 \$106,000.00 PRAIRIE STATE BANK & \$279,727.11 PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT 1 \$71,500.00 PURDUE FEDERAL 1 \$54,000.00 PURDUE FEDERAL 1 \$54,000.00 RED CANOE CREDIT 2 \$132,015.82 REDSTONE FEDERAL 10 \$692,819.46 CREDIT UNION 16 \$1,046,866.10 SABINE STATE BANK AND TRUST COMPANY \$510,663.99 SEAMEN'S BANK 1 \$55,000.00 SECURITY FIRST BANK 0F PUERTO RICO \$510,663.99 SEAMEN'S BANK 1 \$55,000.00 SECURITY FIRST BANK 0F PUERTO RICO \$510,663.99 SEAMEN'S BANK 1 \$64,000.00 SOUTHERN BANK 1 \$79,900.00 ST. CLAIR COUNTY STATE BANK 1 \$69,000.00 ST. CLAIR COUNTY STATE BANK 1 \$79,900.00 ST. CLAIR COUNTY 579,800.00 \$132,191.37 STATE BANK 1 \$79,800.00 STATE BANK 1 \$79,800.00 ST. CLAIR COUNTY 574,800.00 \$79,800.00 ST. CLAIR COUNTY 579,800.00 \$79,800.00 ST. COMPANY 1 \$79,800.00	INC. 7	INC. 7 \$551,055.39 0.8% 0 PORT WASHINGTON STATE BANK 1 \$67,500.00 0.1% 0 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT 1 \$71,500.00 0.1% 0 0.1% 0 0.10 0.1% 0 0.10 0.1% 0 0.1%	INC.	INC. 7 \$551,055.39 0.8% 0 \$0.00 NA	INC. 7 \$551,055.39 0.8% 0 \$0.00 NA 0 NA 0 PORT WASHINGTON 1 \$67,500.00 0.1% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT 2 \$106,000.00 0.15% 0 \$0.00 NA 0 NA 0 UNION PRAIRIE STATE BANK 5 \$279,727.11 0.41% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION						
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STATE BANK AND TRUST	1	\$58,500.00	0.08%	\$0.00	NA	0 \$0.								
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	\$0.00	NA	0 \$0.								
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	\$0.00	NA	0 \$0.								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	\$0.00	NA	0 \$0.								
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	\$0.00	NA	0 \$0.								
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	\$0.00	NA	0 \$0.								
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	\$0.00	NA	0 \$0.								
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	\$0.00										
SUTTON BANK	5	\$310,385.97	0.45%	\$0.00	NA	0 \$0.								
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%											
TEXAS BANK	1	\$82,390.00	0.12%	\$0.00	NA	0 \$0.								
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%		NA	0 \$0.								
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.								
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	\$0.00	NA	0 \$0.								
THE HARVARD STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0								
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%											
THE PEOPLES BANK	1	\$82,500.00	0.12%	\$0.00	NA	0 \$0								
THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0								
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	\$0.00	NA	\$0								
TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	\$0.00	NA	0 \$0								
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%		NA	0 \$0								
TOWN & COUNTRY BANC MORTGAGE	4	\$246,750.00	0.36%	\$0.00	NA	\$0								

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	1,072	\$68,973,355.57	100%	1	\$75,500.07		1	\$75,500
Unavailable	204	\$12,748,209.14		-	\$75,500.07	NA	1	\$75,500
WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$(
SERVICES, INC. TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$(

Total

Lagar i iii ig. i	EDERAL NATIONAL MORTG	IGL A			`_	1 OIIII ABO	150//1		
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA		\$0.
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$86,500.00	0.08%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$299,200.00	0.28%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$88,650.00				
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.
BANK OF THE WEST	26	\$2,477,956.39	2.32%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19% (\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	2	\$206,400.00	0.19%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$106,970.33	0.1%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$206,250.00				
BAYCOAST BANK	4	\$416,000.00	0.39%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$101,150.00	0.09%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36		\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$270,989.75	0.25%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00				
	1	\$92,400.00	0.09%	\$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION						
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$100,100.00	0.09% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	\$0.00	NA 0	\$0.
CARROLLTON BANK	4	\$357,292.00	0.34% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	2	\$193,500.00	0.18% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	\$0.00	NA 0	\$0.
CENTRAL BANK	2	\$191,000.00	0.18% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14% 0	\$0.00	NA 0	\$0.
CENTREBANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	2	\$172,905.00	0.16% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	7	\$696,089.49	0.65% 0	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37% 0	\$0.00	NA 0	\$0.
	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$190,500.00	0.18%	\$0.00	NA (0 \$0.
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	\$0.00	NA	\$0.
CREDIT UNION WEST	3	\$277,300.00	0.26%	\$0.00	NA (0 \$0.
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5% (NA	\$0
DFCU FINANCIAL	6	\$573,650.00	0.54% (\$0.00	NA (0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	\$0.00		
DORAL BANK	1	\$88,000.17	0.08%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09% (\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46% (\$0.00	NA(50 \$0

DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	\$0.00	NA	0	\$0.
FARMINGTON BANK	3	\$291,960.85	0.27%	0 \$0.00	NA	0	\$0.
FIRST BANK	2	\$187,500.00	0.18%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09%	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$405,813.85	0.38%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%			
FOSTER BANK	1	\$97,000.00	0.09% (\$0.00	NA 0	\$0.
FREMONT BANK	32	\$3,065,842.68	2.88%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	\$0.00	NA 0	\$0.
GESA CREDIT UNION	4	\$383,512.56	0.36%	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%		NA 0	\$0.
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	\$0.00	NA 0	\$0.
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$300,957.84	0.28%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	\$0.00	NA 0	\$0.
HOME BANK	1	\$89,600.00	0.08%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1 1	\$86,500.00	0.08%	1		

HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0 \$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$90,400.00	0.08%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0

1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$90,000,00	0.08%	\$0.00	NA	n	\$0.
1	\$86,425.00					\$0.
1	\$88,000.00	0.08%	\$0.00) NA	0	\$0.
3	\$295,747.69	0.28%	0 \$0.00	NA	0	\$0.
2	\$204,000.00	0.19%	\$0.00	NA	0	\$0.
2	\$190,357.09	0.18%	0 \$0.00	NA	0	\$0.
4	\$402,850.00	0.38%	0 \$0.00	NA	0	\$0.
2	\$196,600.00	0.18%	\$0.00	NA	0	\$0.
3	\$296,283.27	0.28%	0 \$0.00	NA	0	\$0.
1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$203,980.00	0.19%	0 \$0.00	NA	0	\$0.
3	\$300,000.00	0.28%	0 \$0.00	NA	0	\$0.
1	\$107,000.00	0.1%	0 \$0.00) NA	0	\$0.
2	\$200,500.00	0.19%	\$0.00	NA	0	\$0.
5	\$479,916.84	0.45%	\$0.00	NA	0	\$0.
7	\$664,500.00	0.62%	\$0.00	NA	0	\$0.
1	\$91,815.78	0.09%	\$0.00	NA	0	\$0.
1	\$97,000.00	0.09%	\$0.00	NA	0	\$0.
2	\$176,500.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.
6	\$578,300.00	0.54%	\$0.00	NA	0	\$0.
2	\$177,200.00	0.17%	\$0.00	NA	0	\$0.
2	\$173,500.00	0.16%	\$0.00	NA	0	\$0.
	1 1 1 2 3 1 1 2 1 1 6 2 2 1 1 6 1 2 1 1 1 1 1 1 1	1 \$90,000.00 1 \$86,425.00 1 \$88,000.00 2 \$295,747.69 2 \$204,000.00 2 \$190,357.09 4 \$402,850.00 2 \$196,600.00 3 \$296,283.27 1 \$85,000.00 1 \$85,000.00 2 \$203,980.00 2 \$203,980.00 3 \$300,000.00 1 \$107,000.00 2 \$200,500.00 5 \$479,916.84 7 \$664,500.00 1 \$91,815.78 1 \$97,000.00 2 \$176,500.00 1 \$98,000.00 2 \$177,200.00	1 \$90,000.00 0.08% 1 \$86,425.00 0.08% 1 \$88,000.00 0.08% 3 \$295,747.69 0.28% 2 \$204,000.00 0.19% 2 \$190,357.09 0.18% 4 \$402,850.00 0.38% 2 \$196,600.00 0.18% 3 \$296,283.27 0.28% 1 \$85,000.00 0.08% 2 \$203,980.00 0.19% 3 \$300,000.00 0.28% 1 \$107,000.00 0.19% 3 \$300,000.00 0.28% 1 \$107,000.00 0.19% 5 \$479,916.84 0.45% 7 \$664,500.00 0.62% 1 \$91,815.78 0.09% 1 \$97,000.00 0.09% 2 \$176,500.00 0.17% 1 \$98,000.00 0.09% 6 \$578,300.00 0.54% 2 \$177,200.00 0.17%	1 \$90,000.00 0.08% 0 \$0.00 1 \$86,425.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 2 \$295,747.69 0.28% 0 \$0.00 2 \$190,357.09 0.18% 0 \$0.00 4 \$402,850.00 0.38% 0 \$0.00 2 \$196,600.00 0.18% 0 \$0.00 3 \$296,283.27 0.28% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 2 \$203,980.00 0.19% 0 \$0.00 3 \$300,000.00 0.28% 0 \$0.00 2 \$203,980.00 0.19% 0 \$0.00 3 \$300,000.00 0.28% 0 \$0.00 2 \$200,500.00 0.19% 0 \$0.00 2 \$200,500.00 0.19% 0 \$0.00 5 \$479,916.84 0.45% 0 \$0.00 1 \$91,815.78 0.09% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 2 \$176,500.00 0.17% 0 \$0.00 <tr< td=""><td>1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$86,425.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 3 \$295,747.69 0.28% 0 \$0.00 NA 2 \$204,000.00 0.19% 0 \$0.00 NA 2 \$190,357.09 0.18% 0 \$0.00 NA 4 \$402,850.00 0.38% 0 \$0.00 NA 2 \$196,600.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 2 \$203,980.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 2 \$200,500.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$91,815.78 0.09% 0 \$0.00 NA 1 \$91,815.78 0.09% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA 2 \$176,500.00 0.17% 0 \$0.00 NA 2 \$177,200.00 0.54% 0 \$0.00 NA</td><td>1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$86,425.00 0.08% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 2 \$204,000.00 0.19% 0 \$0.00 NA 0 2 \$190,357.09 0.18% 0 \$0.00 NA 0 4 \$402,850.00 0.38% 0 \$0.00 NA 0 2 \$196,600.00 0.18% 0 \$0.00 NA 0 3 \$296,283.27 0.28% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 2 \$203,980.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.19% 0 \$0.00 NA 0 2 \$200,500.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.19% 0 \$0.00 NA 0 1 \$91,815.78 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 2 \$176,500.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.09% 0 \$0.00 NA 0 2 \$176,500.00 0.17% 0 \$0.00 NA 0 2 \$176,500.00 0.09% 0 \$0.00 NA 0 2 \$177,200.00 0.54% 0 \$0.00 NA 0</td></tr<>	1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$86,425.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 3 \$295,747.69 0.28% 0 \$0.00 NA 2 \$204,000.00 0.19% 0 \$0.00 NA 2 \$190,357.09 0.18% 0 \$0.00 NA 4 \$402,850.00 0.38% 0 \$0.00 NA 2 \$196,600.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 2 \$203,980.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 2 \$200,500.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$91,815.78 0.09% 0 \$0.00 NA 1 \$91,815.78 0.09% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA 2 \$176,500.00 0.17% 0 \$0.00 NA 2 \$177,200.00 0.54% 0 \$0.00 NA	1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$86,425.00 0.08% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 2 \$204,000.00 0.19% 0 \$0.00 NA 0 2 \$190,357.09 0.18% 0 \$0.00 NA 0 4 \$402,850.00 0.38% 0 \$0.00 NA 0 2 \$196,600.00 0.18% 0 \$0.00 NA 0 3 \$296,283.27 0.28% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 2 \$203,980.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.19% 0 \$0.00 NA 0 2 \$200,500.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.19% 0 \$0.00 NA 0 1 \$91,815.78 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 2 \$176,500.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.09% 0 \$0.00 NA 0 2 \$176,500.00 0.17% 0 \$0.00 NA 0 2 \$176,500.00 0.09% 0 \$0.00 NA 0 2 \$177,200.00 0.54% 0 \$0.00 NA 0

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TGAGE AMERICA,	1	\$109,900.00	0.1%	\$0.00	NA	\$0.
TGAGE CENTER,	9	\$885,800.00	0.83%	0 \$0.00	NA	\$0.
	5	\$499,100.00	0.47%	0 \$0.00	NA	\$0.
BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.
UMORTGAGE,	3	\$305,775.00	0.29%	\$0.00	NA	\$0.
	1	\$102,600.00	0.1%	0 \$0.00	NA	\$0.
IANGE BANK	2	\$198,000.00	0.19%	\$0.00) NA(\$0.
ANTAGE TGAGE	1	\$91,850.00	0.09%	0 \$0.00	NA	\$0.
TGAGE	7	\$701,350.00	0.66%	\$0.00) NA(\$0.
	1	\$98,000.00	0.09%	0 \$0.00	NA	\$0.
STMENT	1	\$85,000.00	0.08%	0 \$0.00) NA (\$0.
RAL CREDIT	2	\$206,201.13	0.19%	0 \$0.00) NA (\$0.
TGAGE	4	\$393,210.00	0.37%	\$0.00) NA(\$0.
	1	\$85,000.00	0.08%	\$0.00	NA	\$0.
ANFIRST BANK	1	\$99,572.49	0.09%	0 \$0.00	NA	\$0.
	1	\$90,000.00	0.08%	\$0.00	NA	\$0.
	2	\$211,600.00	0.2%	\$0.00	NA	\$0.
	1	\$98,900.00	0.09%	\$0.00	NA	\$0.
	1	\$92,297.46	0.09%	\$0.00	NA	\$0.
STOWN BANK	6	\$604,500.00	0.57%	0 \$0.00	NA	\$0.
	1	\$107,000.00	0.1%	\$0.00	NA	\$0.
	2	\$198,444.31	0.19%	\$0.00	NA	\$0.
	TGAGE AMERICA, TGAGE CENTER, NTAIN AMERICA DIT UNION BANK UMORTGAGE, ONAL BANK OF ONAL HANGE BANK TRUST ONWIDE ANTAGE TGAGE PANY HBORHOOD TGAGE UTIONS, LLC TH SHORE TRUST SAVINGS THERN OHIO STMENT PANY THWEST TRAL CREDIT ON THWESTERN TGAGE PANY SION FEDERAL DIT UNION ANFIRST BANK FORT BANKING PANY SECOND ONAL BANK NGE COUNTY'S DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION HANDLE STATE K	TGAGE CENTER, PATAIN AMERICA DIT UNION BANK UMORTGAGE, ONAL BANK OF ONAL HANGE BANK TRUST ONWIDE ANTAGE TGAGE PANY HBORHOOD TGAGE THIONS, LLC THISHORE TRUST SAVINGS THERN OHIO STMENT PANY THWEST TRAL CREDIT TON THWESTERN TGAGE PANY SION FEDERAL DIT UNION ANFIRST BANK FORT BANKING PANY SECOND ONAL BANK NGE COUNTY'S DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION NTAL BANK AND ST STOWN BANK FIC NW FEDERAL DIT UNION HANDLE STATE 2	TGAGE CENTER, 9 \$885,800.00 NTAIN AMERICA DIT UNION BANK	TGAGE CENTER, 9 \$885,800.00 0.83% NTAIN AMERICA DIT UNION 5 \$499,100.00 0.47% IBANK 1 \$100,000.00 0.09% IMMORTGAGE, 3 \$305,775.00 0.29% ONAL BANK 0F 1 \$102,600.00 0.1% IMMORTGAGE 1 \$102,600.00 0.1% IMMORTGAGE 1 \$91,850.00 0.09% IMMORTGAGE 1 \$91,850.00 0.09% IMMORTGAGE 1 \$91,850.00 0.09% IMMORTGAGE 1 \$91,850.00 0.09% IMMORTGAGE 1 \$91,850.00 0.09% IMMORTGAGE 1 \$98,000.00 0.08% IMMORTGAGE 1 \$393,210.00 0.37% IMMORTGAGE 1 \$99,572.49 0.09% IMMORTGAGE 1 \$90,000.00 0.08% IMMORTGAGE 1 \$90,000.00 0.08% IMMORTGAGE 1 \$90,000.00 0.08% IMMORTGAGE 1 \$90,000.00 0.08% IMMORTGAGE 1 \$90,000.00 0.08% IMMORTGAGE 1 \$90,000.00 0.08% IMMORTGAGE 1 \$90,000.00 0.09% IMMORTGAGE 1 \$90,	TGAGE CENTER, 9 \$885,800.00 0.83% 0 \$0.00 NTAIN AMERICA 5 \$499,100.00 0.47% 0 \$0.00 BANK 1 \$100,000.00 0.09% 0 \$0.00 BANK 1 \$102,600.00 0.1% 0 \$0.00 ONAL BANK 2 \$198,000.00 0.19% 0 \$0.00 ONAL HANGE BANK 2 \$198,000.00 0.19% 0 \$0.00 ONWIDE ANTAGE 1 \$91,850.00 0.09% 0 \$0.00 TGAGE 7 \$701,350.00 0.66% 0 \$0.00 TGAGE 7 \$701,350.00 0.66% 0 \$0.00 THEN OHIO 5 \$100,000.00 0.09% 0 \$0.00 THERN OHIO 5 \$100,000.00 0.09% 0 \$0.00 THERN OHIO 5 \$100,000.00 0.09% 0 \$0.00 THERN OHIO 5 \$100,000.00 0.09% 0 \$0.00 THEN OHIO 5 \$100,000.00 0.09% 0 \$0.00 THERN OHIO 5 \$100,000.00 0.09% 0 \$0.00 THEN OHIO 5 \$100,000 0.09% 0 \$0.00 THE STARL CREDIT 2 \$206,201.13 0.19% 0 \$0.00 THE STARL CREDIT 1 \$85,000.00 0.08% 0 \$0.00 THE STARL CREDIT 1 \$85,000.00 0.08% 0 \$0.00 THE STARL CREDIT 1 \$85,000.00 0.08% 0 \$0.00 THE STARL CREDIT 1 \$99,572.49 0.09% 0 \$0.00 ONAL BANK 1 \$99,572.49 0.09% 0 \$0.00 ONAL BANK 1 \$99,572.49 0.09% 0 \$0.00 ONAL BANK 1 \$99,572.49 0.09% 0 \$0.00 THON ON SECOND 0.00 ONAL BANK 1 \$99,000.00 0.08% 0 \$0.00 THON ON THAL BANK AND 1 \$98,900.00 0.57% 0 \$0.00 TTU UNION 1 \$98,900.00 0.57% 0 \$0.00 TTU UNION 1 \$98,900.00 0.57% 0 \$0.00 TTU UNION 1 \$100,000 0.1% 0 \$0.00 TTU UNION 1 \$100,000 0.1% 0 \$0.00 THON FEDERAL 1 \$107,000.00 0.1% 0 \$0.00 TANDLE STATE 2 \$198,444 31 0.19% 0 \$0.00 THON IANDLE STATE 2 \$198,444 31 0.19% 0 \$0.00	TGAGE CENTER, 9 \$885,800.00 0.83% 0 \$0.00 NA ONTAIN AMERICA 5 \$499,100.00 0.47% 0 \$0.00 NA ONTAIN AMERICA 5 \$499,100.00 0.47% 0 \$0.00 NA ONTAIN AMERICA 5 \$499,100.00 0.09% 0 \$0.00 NA ONTAIN AMERICA 5 \$499,100.00 0.09% 0 \$0.00 NA ONTAIN AMERICA 5 \$499,100.00 0.09% 0 \$0.00 NA ONTAIN AMERICA 6 \$409,100.00 0.09% 0 \$0.00 NA ONTAIN AMERICA 7 \$102,600.00 0.1% 0 \$0.00 NA ONTAIN AMERICA 7 \$102,600.00 0.1% 0 \$0.00 NA ONTAIN AMERICA 7 \$102,600.00 0.1% 0 \$0.00 NA ONTAIN AMERICA 7 \$102,600.00 0.19% 0 \$0.00 NA ONTAIN AMERICA 7 \$102,600.00 0.09% 0 \$0.00 NA ONTAIN AMERICA 7 \$102,600.

PATELCO CREDIT UNION	2	\$199,846.92	0.19%	\$0.00	NA	0 \$0.
PBI BANK	1	\$93,600.00	0.09%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERA CREDIT UNION	L 1	\$86,400.00	0.08%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	, 1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.
POPULAR MORTGAO INC.	GE, 1	\$102,414.20	0.1%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	\$0.00	NA	0 \$0.
PRAIRIE STATE BAN & TRUST	JK 3	\$288,338.96	0.27%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$89,000.00	0.08%	0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERA CREDIT UNION	L 3	\$304,886.69	0.29%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	\$0.00	NA	0 \$0.
RENASANT BANK	4	\$387,000.00	0.36%	\$0.00		
RIVER VALLEY BAN	IK 2	\$189,450.94	1	1	1	
	1 1	\$107,600.00	0.1%	\$0.00	NA	0 \$0.

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	10	\$990,528.05	0.93% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$105,000.00	0.1% 0			1
SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1% 0			
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$198,250.00	0.19% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09% 0	\$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$89,780.00	0.08% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$184,000.00	0.17% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	8	\$771,285.75	0.72% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$289,000.00	0.27% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$101,300.00	0.1% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$495,450.00	0.46% 0	\$0.00	NA 0	\$0

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	10	\$964,606.35	0.9% 0	\$0.00	NA (0 \$0.
TALMER BANK & TRUST	2	\$203,900.00	0.19% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	2	\$218,850.00	0.21% 0	\$0.00	NA (0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08% 0	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1% 0	\$0.00		
UMPQUA BANK	9	\$840,500.00	0.79% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	3	\$291,200.00	0.27% 0			
UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18% 0			
UNITED BANK, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA (0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08% 0	\$0.00	NA (\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26% 0	\$0.00	NA (\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	\$0
	2	\$191,195.14	0.18% 0	\$0.00	NA	\$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27% 0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$402,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6				NA		\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62			NA	0	\$0.
	Unavailable	276	\$26,852,368.53		·	NA	0	\$0.
Total		1,096	\$106,604,815.46	100% 0	\$0.00		0	\$0.
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	2	\$236,520.95	0.34%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0 \$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	5	\$583,476.33	0.84%	0 \$0.00	NA	0 \$0.
AMERICAN BANK	4	\$474,877.13	0.69%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$237,000.00	0.34%	0 \$0.00	NA	\$0.
BANK OF THE WEST	12	\$1,384,668.07	2%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$123,000.00	0.18%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0 \$0.00	NA	\$0.
BAYCOAST BANK	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$237,200.00	0.34%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$112,500.00	0.16%	0 \$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	\$0.00	NA	0 \$0.

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	4	\$465,050.00	0.67%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	\$0.00	NA 0	\$0.
DIME BANK	1	\$122,250.00	0.18%	\$0.00	NA 0	\$0.
DORAL BANK	1	\$109,928.03	0.16%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	\$0.00		
FARMINGTON BANK	1	\$116,930.53	0.17% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$345,600.00	0.5% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$464,000.00	0.67% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	\$0.00	NA 0	\$0
	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	4	\$458,504.48	0.66% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	3	\$347,064.95	0.5% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.
FREMONT BANK	22	\$2,575,581.58	3.72% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16% 0	\$0.00	NA 0	\$0.
GECU	1	\$117,075.00	0.17% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	4	\$474,000.00	0.69% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	3	\$358,500.00	0.52% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5% 0	\$0.00	NA 0	\$0.
GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$355,629.30	0.51% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$120,866.00	0.17% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$111,600.00	0.16% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55% 0			
HOME STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34% 0			
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INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$242,000.00	0.35%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16% (
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$234,227.80	0.34%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$115,000.00	0.17%		1	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00				
MAVERICK FUNDING CORP.	1	\$116,900.00	0.17%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$120,500.00	0.17%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$222,000.00	0.32%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.

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MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17% (\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35% (\$0.00	NA	\$0.
NCB, FSB	2	\$229,000.00	0.33%	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$232,900.00	0.34%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17% (\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01% (\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	\$0.00	NA	\$0.

PRIMEBANK	1	\$112,000.00	0.16%	\$0.00	NA (\$0.
PRIMEWEST						
MORTGAGE	3	\$353,662.00	0.51%	\$0.00	NA (\$0.
CORPORATION		·				
PROFESSIONAL						
FEDERAL CREDIT	3	\$352,455.00	0.51%	\$0.00	NA	\$0.
UNION		. ,		·		
REDSTONE FEDERAL	_	4.70.6.700.47		40.00		
CREDIT UNION	5	\$586,708.37	0.85%	\$0.00	NA	\$0.
ROUNDPOINT						
MORTGAGE	_	****				
SERVICING	2	\$237,280.00	0.34%	\$0.00	NA	\$0.
CORPORATION						
ROYAL CREDIT UNION	2	\$243,486.99	0.35%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	\$0.00	NA (\$0.
SAFE CREDIT UNION	2	\$232,291.95	0.34%	\$0.00		
SALAL CREDIT UNION	1	\$121,000.00	0.17%			
SCOTIABANK OF	-					
PUERTO RICO	1	\$119,000.00	0.17%	\$0.00	NA (\$0.
SEASONS FEDERAL						
CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA (\$0.
SECURITY FIRST						
BANK OF NORTH	2	\$240,500.00	0.35%	\$0.00	NA (\$0.
DAKOTA	_	Ψ2-10,500.00	0.55 %	ψ0.00	11/1	Ψ0.
SEVERN SAVINGS						
BANK FSB	1	\$116,000.00	0.17%	\$0.00	NA (\$0.
SOLIDARITY						
COMMUNITY						
FEDERAL CREDIT	1	\$110,400.00	0.16%	\$0.00	NA (\$0.
UNION						
SOMERSET TRUST						
COMPANY	3	\$358,700.00	0.52%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE						
CORPORATION	2	\$221,850.00	0.32%	\$0.00	NA	\$0.
ST. PAUL FEDERAL						
CREDIT UNION	1	\$119,481.80	0.17%	\$0.00	NA	\$0.
STANDARD						
MORTGAGE	1	\$112,000.00	0.16%	\$0.00	NA	\$0.
CORPORATION	1	Ψ112,000.00	3.1370	Ψ0.00	1111)
STATE BANK AND						
TRUST	1	\$114,000.00	0.16%	\$0.00	NA (\$0.
STATE BANK OF						
LINCOLN	1	\$117,500.00	0.17%	\$0.00	NA (\$0.
STEARNS LENDING,						
INC.	1	\$112,000.00	0.16%	\$0.00	NA (\$0.
STOCK YARDS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
& TRUST CO. DBA	1	φ120,000.00	0.1770	φυ.υυ	INAL	,
STOCK YARDS BANK						
DIOCK TARDS DANK						
·		•	-		-	

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17% 0	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	4	\$476,150.00	0.69% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	3	\$349,500.00	0.51% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	4	\$467,200.00	0.68% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34% 0	\$0.00	NA 0	\$0.
UNIVERSITY BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.
WEST GATE BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	3	\$354,000.00	0.51% 0	\$0.00	NA 0	\$0.
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18% 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17% 0	\$0.00	NA 0	\$0
	1	\$121,095.66	0.18% 0	\$0.00	NA 0	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST								
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA	0	\$0.
Total		591	\$69,187,607.81	100%	0	\$0.00		0	\$0.
Total 31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	О	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	О	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.

2	\$260,703.00	0.29%	\$0.00	NA	\$0.
22	\$2,945,559.74	3.26%	\$0.00	NA	\$0.
1	\$131,094.16	0.15%	\$0.00	NA	\$0.
9	\$1,232,008.00	1.36% (\$0.00	NA	\$0.
1	\$149,000.00	0.17%	\$0.00	NA	\$0.
4	\$557,553.31	0.62%	\$0.00	NA	0 \$0.
11	\$1,482,839.96	1.64% (\$0.00	NA	0 \$0.
1	\$129,000.00	0.14%	\$0.00	NA	\$0.
2	\$277,400.00	0.31%	\$0.00	NA	0 \$0.
2	\$265,500.00	0.29%	\$0.00	NA	\$0.
1	\$145,100.00	0.16%	\$0.00	NA	\$0.
2	\$272,500.00	0.3%	\$0.00	NA	0 \$0.
1	\$147,650.00	0.16%	\$0.00	NA	\$0.
1	\$137,800.00	0.15%	\$0.00	NA	\$0.
2	\$295,000.00	0.33%	\$0.00	NA	\$0.
1	\$140,338.00	0.16%	\$0.00	NA	\$0.
2	\$282,300.00	0.31%	\$0.00	NA	\$0.
2	\$251,400.00	0.28%	\$0.00	NA	\$0.
1	\$129,000.00	0.14%	\$0.00	NA	\$0.
1	\$127,000.00	0.14%	\$0.00	NA	\$0.
2	\$273,000.00	0.3%	\$0.00	NA	\$0.
2	\$264,000.00	0.29%	\$0.00	NA	\$0.
1	\$138,000.00	0.15%	\$0.00	NA	50.
3	\$412,300.00	0.46%	\$0.00	NA	0 \$0.
3	\$406,600.00	0.45%	\$0.00	NA	\$0.
	22 1 9 1 4 11 1 2 2 1 1 2 1 1 2 1 1 2 1 3	22 \$2,945,559.74 1 \$131,094.16 9 \$1,232,008.00 1 \$149,000.00 4 \$557,553.31 11 \$1,482,839.96 1 \$129,000.00 2 \$277,400.00 2 \$265,500.00 1 \$145,100.00 2 \$272,500.00 1 \$147,650.00 1 \$137,800.00 2 \$295,000.00 1 \$140,338.00 2 \$282,300.00 2 \$282,300.00 2 \$273,000.00 1 \$127,000.00 2 \$273,000.00 2 \$273,000.00 2 \$273,000.00 3 \$412,300.00 3 \$412,300.00	22 \$2,945,559.74 3.26% (1 \$131,094.16 0.15% (9 \$1,232,008.00 1.36% (1 \$149,000.00 0.17% (4 \$557,553.31 0.62% (11 \$1,482,839.96 1.64% (2 \$277,400.00 0.31% (2 \$265,500.00 0.29% (1 \$145,100.00 0.16% (2 \$272,500.00 0.3% (1 \$147,650.00 0.16% (2 \$295,000.00 0.33% (1 \$140,338.00 0.16% (2 \$282,300.00 0.31% (2 \$282,300.00 0.31% (2 \$251,400.00 0.28% (1 \$127,000.00 0.14% (2 \$273,000.00 0.3% (2 \$264,000.00 0.29% (1 \$138,000.00 0.15% (2 \$264,000.00 0.29% (1 \$138,000.00 0.46% (22 \$2,945,559.74 3.26% 0 \$0.00 1 \$131,094.16 0.15% 0 \$0.00 9 \$1,232,008.00 1.36% 0 \$0.00 1 \$149,000.00 0.17% 0 \$0.00 4 \$557,553.31 0.62% 0 \$0.00 1 \$1,482,839.96 1.64% 0 \$0.00 2 \$277,400.00 0.31% 0 \$0.00 2 \$265,500.00 0.29% 0 \$0.00 1 \$145,100.00 0.16% 0 \$0.00 2 \$272,500.00 0.3% 0 \$0.00 1 \$147,650.00 0.16% 0 \$0.00 2 \$295,000.00 0.33% 0 \$0.00 1 \$140,338.00 0.16% 0 \$0.00 2 \$282,300.00 0.31% 0 \$0.00 2 \$282,300.00 0.31% 0 \$0.00 1 \$129,000.00 0.14% 0 \$0.00 2 \$2251,400.00 0.28% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 2 \$273,000.00 0.3% 0 \$0.00 <	22 \$2,945,559.74 3.26% 0 \$0.00 NA 1 \$131,094.16 0.15% 0 \$0.00 NA 9 \$1,232,008.00 1.36% 0 \$0.00 NA 1 \$149,000.00 0.17% 0 \$0.00 NA 4 \$557,553.31 0.62% 0 \$0.00 NA 11 \$1,482,839.96 1.64% 0 \$0.00 NA 2 \$277,400.00 0.31% 0 \$0.00 NA 2 \$2277,400.00 0.31% 0 \$0.00 NA 1 \$145,100.00 0.16% 0 \$0.00 NA 1 \$147,650.00 0.16% 0 \$0.00 NA 2 \$272,500.00 0.3% 0 \$0.00 NA 1 \$147,650.00 0.16% 0 \$0.00 NA 2 \$295,000.00 0.33% 0 \$0.00 NA 1 \$140,338.00 0.16% 0 \$0.00 NA 2 \$282,300.00 0.31% 0 \$0.00 NA 2 \$251,400.00 0.28% 0 \$0.00 NA 1

CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59% (\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$266,775.00	0.3%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$280,500.00	0.31%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14% (\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%			
CU COMMUNITY, LLC	1	\$135,200.00	0.15%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$284,000.00	0.31%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	\$0.00	NA	\$0.
DORAL BANK	1	\$124,931.94	0.14%	\$0.00	NA	0 \$0.
	5	\$651,500.00	0.72%	\$0.00	NA	\$0.

DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST						
ADVANTAGE						
MORTGAGE						1
DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%			
ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$142,265.47	0.16%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%			
FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	\$0.00	NA	\$0.
	7	\$985,845.00	1.09%	\$0.00	NA	0 \$0.

	MORTGAGE ANY, L.L.C.						
FIRST N	NATIONAL AND TRUST	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
	NATIONAL OF DEERWOOD	1	\$124,373.35	0.14%	\$0.00	NA	\$0.
FIRST F	PLACE BANK	4	\$537,360.20	0.6%	\$0.00	NA	0 \$0.
MORTO	STATE BANK GAGE ANY, LLC	2	\$296,800.00	0.33%	\$0.00	NA	0 \$0.
FIRSTB RICO	ANK PUERTO	1	\$136,000.00	0.15%	\$0.00	NA	90.
FORUM UNION	I CREDIT	2	\$260,470.97	0.29%	\$0.00	NA	\$0.
FORWA BANK S	ARD FINANCIAL SSB	1	\$145,000.00	0.16%	\$0.00	NA	\$0.
FREMO	NT BANK	64	\$8,584,034.00	9.51%	\$0.00	NA	0 \$0.
NATIO	N BANK, NAL IATION	17	\$2,325,135.00	2.57% (\$0.00	NA	0 \$0.
GECU		1	\$140,444.78	0.16%	\$0.00	NA	0 \$0.
GEO-CO	ORP, INC.	1	\$147,600.00	0.16%	0 \$0.00	NA	0 \$0.
	ETOWN GS BANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
GESA C	CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.
	ORTGAGE ERS, INC.	1	\$130,000.00	0.14%	\$0.00	NA	
	FINANCIAL CES, INC	1	\$136,000.00	0.15%	\$0.00	NA	\$0.
	TE STATE Γ UNION	1	\$136,519.77	0.15%	\$0.00	NA	\$0.
GREAT BANK	WESTERN	2	\$287,800.00	0.32%	\$0.00	NA	\$0.
GUARA F.S.B.	ANTY BANK	1	\$133,474.14	0.15%	\$0.00	NA	90.
GUARE UNION	DIAN CREDIT	1	\$132,000.00	0.15%	\$0.00	NA	90.
GUARE MORTO COMPA		12	\$1,680,412.78	1.86%	\$0.00	NA	\$0.
GUILD COMPA	MORTGAGE ANY	3	\$382,950.00	0.42%	\$0.00	NA	\$0.
HEART	LAND BANK	4	\$554,255.36	0.61%	0 \$0.00	NA	0 \$0.
HEART UNION	LAND CREDIT	2	\$285,667.14				
HOME I	FEDERAL BANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
		12	\$1,600,950.00	1.77%	\$0.00	NA	0 \$0.
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HOME LOAN CENTER, INC.						
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14% 0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.
INVESTORS BANK	3	\$429,234.00	0.48% 0	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14% 0	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	2	\$269,000.00	0.3% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$139,500.00	0.15% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$275,900.00	0.31% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16% 0	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$145,500.00	0.16% 0	\$0.00	NA (\$0.

MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15% (\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46% (\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15% (\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$405,500.00	0.45%	\$0.00	NA	0 \$0.
	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44% 0	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15% 0	\$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31% 0	\$0.00	NA	0 \$0
	RENASANT BANK	1	\$146,000.00	0.16% 0	\$0.00	NAC	0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0			
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00	NA	0 \$0
	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6% 0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	2	\$283,412.70	0.31% 0	\$0.00	NAC	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0
 L	SAWYER SAVINGS BANK	1	\$143,000.00	0.16% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK	2	\$258,100.00	0.29% 0	\$0.00	NA C	0 \$0
		2	\$272,500.00	0.3% 0	\$0.00	NA C	0 \$0

STANDARD MORTGAGE						
CORPORATION						
STATE BANK AND TRUST	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$128,560.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	6	\$829,550.00	0.92% 0	\$0.00	NA (\$0.
THE BANK OF MAINE	2	\$255,000.00	0.28% 0	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15% 0			
THE PARK BANK	1	\$148,525.00	0.16% 0	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47% 0			
UMPQUA BANK	8	\$1,100,376.00	1.22% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	4	\$561,800.00	0.62% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6% 0	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT	1	\$143,200.00	0.16% 0	\$0.00	NA	\$0

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	UNION						
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$138,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16% 0	\$0.00	NA	0 \$0.
	Unavailable	163	\$22,093,626.51	24.46% 0	\$0.00	NA	0 \$0.
Total		665	\$90,301,661.04	100% 0	\$0.00		0 \$0.
Total		665	\$90,301,661.04	100% 0	\$0.00		90.
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,301,661.04 \$155,400.00			NA	
	COMPANY OF NEW	1			\$0.00	NA NA	0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1 1 4	\$155,400.00	0.18% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1	\$155,400.00 \$168,000.00	0.18% 0 0.2% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 4	\$155,400.00 \$168,000.00 \$638,360.00	0.18% 0 0.2% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 4 2	\$155,400.00 \$168,000.00 \$638,360.00 \$321,365.00	0.18% 0 0.2% 0 0.75% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 4 2	\$155,400.00 \$168,000.00 \$638,360.00 \$321,365.00 \$481,537.12	0.18% 0 0.2% 0 0.75% 0 0.38% 0 0.57% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 4 2 3 1	\$155,400.00 \$168,000.00 \$638,360.00 \$321,365.00 \$481,537.12 \$160,709.05	0.18% 0 0.2% 0 0.75% 0 0.38% 0 0.57% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS	1 1 4 2 3 1	\$155,400.00 \$168,000.00 \$638,360.00 \$321,365.00 \$481,537.12 \$160,709.05 \$332,000.00	0.18% 0 0.2% 0 0.75% 0 0.38% 0 0.57% 0 0.19% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$829,361.55	0.98% 0	\$0.00	NA	\$0.
BANK MUTUAL	3	\$472,787.14	0.56% 0	\$0.00	NA	\$0.
BANK OF THE WEST	10	\$1,568,189.42	1.85% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$479,232.00	0.57% 0	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$157,500.00	0.19% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74% 0	\$0.00	NA	\$0.
BUSEY BANK	2	\$334,000.00	0.39% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$163,455.00	0.19% 0	\$0.00	NA	\$0.
CASHCALL, INC.	12	\$1,905,500.00	2.25% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$170,350.00	0.2% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19% 0			
CMG MORTGAGE, INC	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$165,600.00	0.2% 0			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE	2	\$312,000.00	0.37% 0	\$0.00	NA	\$0.

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ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	\$0.00	NA 0	\$0.
DFCU FINANCIAL	3	\$487,600.00	0.58%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	\$0.00	NAO	\$0.
DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19% (\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	\$0.00	NA 0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% (\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$172,000.00	0.2%	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%		NA 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$163,100.00	0.19%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$329,965.63	0.39%	\$0.00	NA 0	\$0.
FREMONT BANK	84	\$13,569,146.53	16.03%	\$0.00	NA 0	\$0.

GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	3	\$494,000.00	0.58% 0		NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$314,000.00	0.37%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18% 0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$163,250.00	0.19% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$155,100.00	0.18% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$805,055.65	0.95% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	4	\$638,250.00	0.75% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39% 0	\$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$301,716.06	0.36% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.

LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	\$0.00	NA	\$0.
MAGNA BANK	4	\$642,053.49	0.76%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$310,000.00	0.37%	\$0.00		
MAX CREDIT UNION	2	\$334,830.53	0.4%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	\$0.00	NA	\$0.
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19% 0	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT	1	\$156,500.00	0.18%	\$0.00	NA	\$0.
1				•		•

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UNION						
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19% (\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	\$0.00	NA	\$0.
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	\$0.00	NA	\$0.
RENASANT BANK	2	\$314,300.00	0.37%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	1	1	1
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%			
SAFE CREDIT UNION	2	\$332,809.06	0.39% (\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00		

SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$488,950.00	0.58%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$323,500.00	0.38%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$315,905.00	0.37%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$169,000.00	0.2%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$151,300.00	0.18%	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	2	\$317,000.00	0.37%	\$0.00	NA	90.

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,300.00		\$0.00	NA		\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$19,545,269.47	23.11% 0	\$0.00	NA	0	\$0
Total		527	\$84,668,650.90	100% 0	\$0.00		0	\$0
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0	\$0.00	NA		\$0
		2	\$145,200.00	0.14% 0	\$0.00	NA	0	\$0

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ACHIEVA CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	\$0.00	NA	\$0.
ADVANTAGE BANK	3	\$162,300.00	0.16%	\$0.00	NA (\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	\$0.00	NA	\$0.
AMEGY MORTGAGE	3	\$200,513.57	0.19% (\$0.00	NA (\$0.
AMERICAN BANK	11	\$652,765.13	0.63%	\$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	\$0.00	NA (\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	4	\$249,900.00	0.24%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	\$0.00	NA	\$0.

ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	\$0.00	NA	\$0.
AUBURNBANK	1	\$44,500.00	0.04%	0 \$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$71,500.00	0.07%	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	·		
BANK MUTUAL	2	\$152,000.00	0.15%		l	
BANK OF HAWAII	2	\$132,000.00	0.13%	0 \$0.00	NA (\$0.
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%			
BANK OF STANLY	1	\$40,284.00	0.04%	0 \$0.00	NA (\$0.
BANK OF THE CASCADES	1	\$43,000.00	0.04%	·		\$0.
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0 \$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$62,576.00	0.06%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	\$0.00	NA (\$0.
BANKFINANCIAL FSB	1	\$76,000.00	0.07%			
BANKIOWA	1	\$75,000.00	0.07%	\$0.00	NA (\$0.
BANKWEST	1	\$58,300.00	0.06%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$204,875.00	0.2%	\$0.00	NA (\$0.
BAYCOAST BANK	2	\$123,500.00	0.12%	\$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA (\$0.
BETTER BANKS	2	\$137,327.10	0.13%	\$0.00	NA (\$0.
BLACKHAWK BANK	7	\$407,300.00	0.39%	0 \$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	\$0.00	NA (\$0.
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW	1	\$83,000.00	0.08%	\$0.00	NA (\$0.

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AMERICAN FUNDING			1			
BRYN MAWR TRUST	1	\$64,500.00	0.06% 0	\$0.00	NA (\$0.
COMPANY THE		\$04,500.00		·		
BUSEY BANK	3	\$157,750.00	0.15%			
CARROLLTON BANK	2	\$131,680.00	0.13%		i	
CASHCALL, INC.	1	\$79,500.00	0.08%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	\$0.00	NA	\$0.
CENTRAL BANK	2	\$138,900.00	0.13%	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	\$0.00		
CENTREBANK	3	\$166,000.00	0.16%	\$0.00	NA (\$0.
CENTRUE BANK	11	\$636,375.00	0.61%	\$0.00	NA (\$0.
CHEMICAL BANK	14	\$875,498.14	0.84%	\$0.00	NA (\$0.
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	\$0.00	NA (\$0.
CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	\$0.00	NA	\$0.
CITIZENS BANK	3	\$130,427.26	0.13%	\$0.00	NA (\$0.
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44% 0	\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$52,000.00	0.05%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19% 0	\$0.00	NA (\$0.
CITY STATE BANK	2	\$135,000.00	0.13%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	\$0.00	NA	\$0.

CORPORATION COMMUNITY BANK 1							
COMMUNITY BANK - 1	MORTGAGE	1	\$77,095.79	0.07%	\$0.00	NA	\$0.
BANK 1 Sa9,973.93 0.05% 0 S0.00 NA 0 \$0	COMMUNITY BANK	- 1	\$66,000.00	0.06%	\$0.00	NA	\$0.
BANK OF ROCK FALLS		1	\$49,973.93	0.05%	\$0.00	NA	0 \$0.
BANK			\$81,600.00	0.08%	\$0.00	NA	\$0.
SERVICES, LLC		R 4	\$283,500.00	0.27%	\$0.00	NA	\$0.
MORTGAGE INC. 3 \$223,500.00 0.22% 0 \$0.00 NA 0 \$0		3	\$182,900.00	0.18%	\$0.00	NA	\$0.
UNION		3	\$223,500.00	0.22%	\$0.00	NA	\$0.
MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0		Г 7	\$527,750.00	0.51%	\$0.00	NA	\$0.
CU CHANNELS, LLC 4 \$257,650.00 0.25% 0 \$0.00 NA 0 \$0 CU COMMUNITY, LLC 2 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0 DENMARK STATE BANK 2 \$146,000.00 0.14% 0 \$0.00 NA 0 \$0 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$534,929.52 0.52% 0 \$0.00 NA 0 \$0 DFCU FINANCIAL 15 \$959,700.00 0.92% 0 \$0.00 NA 0 \$0 DHCU COMMUNITY CREDIT UNION 7 \$307,500.00 0.3% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD. 1 \$49,788.38 0.05% 0 \$0.00 NA 0 \$0 DIME BANK 1 \$71,250.00 0.07% 0 \$0.00 NA 0 \$0 DORAL BANK 1 \$80,109.53 0.08% 0 \$0.00 NA 0 \$0 DORAFER AND KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0 DUPONT STATE BANK 1 \$66,500	MORTGAGE	1	\$75,000.00	0.07% (\$0.00	NA	0 \$0.
CU COMMUNITY, LLC 2 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0 DENMARK STATE BANK 2 \$146,000.00 0.14% 0 \$0.00 NA 0 \$0 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$534,929.52 0.52% 0 \$0.00 NA 0 \$0 DFCU FINANCIAL 15 \$959,700.00 0.92% 0 \$0.00 NA 0 \$0 DHCU COMMUNITY CREDIT UNION 7 \$307,500.00 0.3% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD. 1 \$49,788.38 0.05% 0 \$0.00 NA 0 \$0 DIME BANK 1 \$71,250.00 0.07% 0 \$0.00 NA 0 \$0 DORAL BANK 1 \$80,109.53 0.08% 0 \$0.00 NA 0 \$0 DORT FEDERAL CREDIT UNION 1 \$28,243.16 0.03% 0 \$0.00 NA 0 \$0 DAVANTAGE MORTGAGE 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0 DUBUQUE BANK AND TRUST COMPANY 21 \$1,292,600	CREDIT UNION WES	Γ 1	\$56,900.00	0.05%	\$0.00	NA	0 \$0.
DENMARK STATE BANK 2 \$146,000.00 0.14% 0 \$0.00 NA 0 \$0	CU CHANNELS, LLC	4	\$257,650.00	0.25%	\$0.00	NA	0 \$0.
BANK 2 \$146,000.00 0.14% 0 \$0.00 NA 0 \$0	CU COMMUNITY, LL	C 2	\$139,500.00	0.13% (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT 8 \$534,929.52 0.52% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2					
DHCU COMMUNITY CREDIT UNION 7 \$307,500.00 0.3% 0 \$0.00 NA 0 \$0	DESERT SCHOOLS FEDERAL CREDIT	8	\$534,929.52	0.52%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION 7 \$307,500.00 0.3% 0 \$0.00 NA 0 \$0	DFCU FINANCIAL	15	\$959,700.00	0.92% (\$0.00	NA	0 \$0.
COMPANY, LTD.		7	\$307,500.00			NA	0 \$0.
DORAL BANK 1 \$80,109.53 0.08% 0 \$0.00 NA 0 \$0		1	\$49,788.38	0.05%	\$0.00	NA	\$0.
DORT FEDERAL 1 \$28,243.16 0.03% 0 \$0.00 NA 0 \$0.00	DIME BANK	1	\$71,250.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION 1 \$28,243.16 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 21 \$1,292,600.00 1.25% 0 \$0.00 NA 0 \$0.00 DUPONT STATE BANK 1 \$66,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 8 \$510,470.00 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 8 \$510,470.00 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY	DORAL BANK	1	\$80,109.53	0.08%	\$0.00	NA	0 \$0.
KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$28,243.16	0.03%	\$0.00	NA	\$0.
TRUST COMPANY 21 \$1,292,600.00 1.25% 0 \$0.00 NA 0 \$0.00 DUPONT STATE BANK 1 \$66,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 8 \$510,470.00 0.49% 0 \$0.00 NA 0 \$	KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE		\$158,500.00	0.15% (\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY 8 \$510,470.00 0.49% 0 \$0.00 NA 0 \$0.	_	D 21	\$1,292,600.00	1.25%	\$0.00	NA	\$0.
TRUST COMPANY 8 \$510,470.00 0.49% 0 \$0.00 NA 0 \$0.	DUPONT STATE BAN	K 1	\$66,500.00	0.06%	\$0.00	NA	0 \$0.
		8	\$510,470.00	0.49%	\$0.00	NA	0 \$0.
	EASTWOOD BANK	1	\$69,000.00	0.07% (\$0.00	NA	0 \$0.

ELEVATIONS CU	2	\$150,875.00	0.15%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL	5	\$327,200.00		\$0.00		
CREDIT UNION		φ321,200.00	0.5270	, \$0.00	INA	\$0.
ENT FEDERAL CREDIT	7	\$455,451.39	0.44%	\$0.00	NA	0 \$0.
UNION		. ,		<u> </u>		· ·
EVANS BANK,		¢105 705 01	0.100/.0	¢0.00	NT A	0 00
NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.
FARMERS STATE	1	φυο,υυυ.υυ	0.0770	\$0.00	INA	υ
BANK	3	\$154,645.69	0.15%	\$0.00	NA	0 \$0.
FIDELITY BANK						
MORTGAGE	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT		* 4 7 2 3 3 3 3	0.05~		37.	0 40
AND DISCOUNT BANK	1	\$47,500.00	0.05%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS	1	\$71.250.00	0.07% (\$0.00	NI A	0 \$0
CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA	0 \$0.
FIRST CENTURY	1	\$57,500.00	0.06% (\$0.00	NA	0 \$0.
BANK, INC.	1	ψ57,500.00	0.00 %	\$0.00	IVA	Ψ0.
FIRST CITIZENS BANK	11	\$619,930.00	0.6%	\$0.00	NA	0 \$0.
NA		ψο17,720.00	0.076	40.00	- 1,1.2	40.
FIRST CLOVER LEAF	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.
BANK		. ,				
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK						
OF THE MIDWEST	4	\$259,000.00	0.25%	\$0.00	NA	0 \$0.
FIRST FEDERAL						
SAVINGS AND LOAN		ф т о 000 00	0.00%	*	27.4	0 40
ASSOCIATION OF	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.
LAKEWOOD						
FIRST HAWAIIAN	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.
BANK	1	Ψου,υυυ.υυ	0.00 /6 (, φυ.υυ	11/1	Ψ0.
FIRST HERITAGE	6	\$382,900.00	0.37%	\$0.00	NA	0 \$0.
FINANCIAL, LLC	1	\$30 2 ,700.00	3.3770	φυ.υυ	1 1/2 1	ΨΟ.
FIRST INTERSTATE	12	\$759,496.00	0.73%	\$0.00	NA	0 \$0.
BANK		,				
FIRST MERIT MORTGAGE	8	\$499,845.24	0.48% (\$0.00	NA	\$0.
CORPORATION	8	\$ 4 77,843.24	0.48%) \$0.00 	INA	υ
FIRST MORTGAGE			+		 	
COMPANY, L.L.C.	10	\$628,513.49	0.61%	\$0.00	NA	0 \$0.
FIRST NATIONAL			1			
BANK AND TRUST	3	\$219,500.00	0.21%	\$0.00	NA	0 \$0.
COMPANY						
						0 00
FIRST NATIONAL	^	¢104 410 00l	0.10710	ሰ ውስ ስሳ	N I A I	
FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32% 0	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	3	\$194,000.00	0.19% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$389,484.55	0.38% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA	\$0.
FREMONT BANK	31	\$2,330,783.94	2.25% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12% 0	\$0.00	NA	\$0.
GECU	5	\$311,971.00	0.3% 0	\$0.00	NA (\$0.
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11% 0			
GESA CREDIT UNION	4	\$284,000.00	0.27% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07% 0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$60,000.00	0.06% 0	\$0.00	NA (\$0.
GREAT WESTERN BANK	5	\$246,400.00	0.24% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46% 0	\$0.00	NA	\$0.
	1	\$79,000.00	0.08% 0	\$0.00	NA	\$0.

GUARANTY TRUST CORPORATION						
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29% 0	\$0.00	NA 0	\$0.
HAWTHORN BANK	1	\$59,098.28	0.06% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$49,286.23	0.05% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02% 0	\$0.00	NA 0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11% 0	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	4	\$269,280.00	0.26% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$143,500.00	0.14% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	1	\$82,300.00	0.08% 0	\$0.00	NA 0	\$0.
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06% 0	\$0.00	NA 0	\$0.
HOMEBANC N.A.	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$136,500.00	0.13% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5% 0	\$0.00	NA 0	
HONOR BANK	1	\$73,700.00	0.07% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$57,600.00	0.06% 0	\$0.00	NA 0	\$0

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1	\$29,000.00	0.03%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.08%	0 \$0.00	NA	0	\$0.
3	\$208,150.00	0.2%	0 \$0.00	NA	0	\$0.
2	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.
6	\$379,717.21	0.37%	0 \$0.00	NA	0	\$0.
T 2	\$151,000.00	0.15%	0 \$0.00	NA	0	\$0.
3	\$187,400.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$82,000.00	0.08%	0 \$0.00	NA	0	\$0.
5, 1	\$63,150.00	0.06%	\$0.00	NA	0	\$0.
6	\$396,564.73	0.38%	0 \$0.00	NA	0	\$0.
1	\$82,725.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$21,000.00	0.02%	0 \$0.00	NA	0	\$0.
1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$77,600.00	0.07%	\$0.00	NA	0	\$0.
1	\$83,000.00	0.08%	0 \$0.00	NA	0	\$0.
5	\$303,198.69	0.29%	0 \$0.00	NA	0	\$0.
1	\$78,000.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$133,560.75	0.13%	0 \$0.00	NA	0	\$0.
E 1	\$41,400.00	0.04%	\$0.00	NA	0	\$0.
2	\$119,000.00	0.11%	\$0.00	NA	0	\$0.
5	\$261,100.95	0.25%	0 \$0.00	NA	0	\$0.
2	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.
5	\$330,220.00	0.32%	0 \$0.00	NA	0	\$0.
1	\$80,500.00	0.08%	\$0.00	NA	0	\$0.
	1 3 2 6 T 2 3 1 1 5, 1 1 1 1 1 2 5 1 2 5 1 2 5 1 5 1 5 1 5 1	1 \$84,000.00 2 \$144,000.00 6 \$379,717.21 T 2 \$151,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,725.00 1 \$21,000.00 1 \$80,000.00 1 \$77,600.00 1 \$83,000.00 2 \$133,560.75 5 \$303,198.69 1 \$78,000.00 2 \$119,000.00 2 \$119,000.00 5 \$261,100.95 2 \$123,000.00 1 \$50,000.00	1 \$84,000.00 0.08% 2 \$144,000.00 0.14% 6 \$379,717.21 0.37% T 2 \$151,000.00 0.15% 3 \$187,400.00 0.18% 1 \$82,000.00 0.08% 6 \$396,564.73 0.38% 1 \$82,725.00 0.08% 1 \$21,000.00 0.02% 1 \$80,000.00 0.08% 1 \$77,600.00 0.08% 1 \$77,600.00 0.08% 2 \$133,560.75 0.13% 2 \$119,000.00 0.04% 5 \$261,100.95 0.25% 2 \$123,000.00 0.12% 1 \$50,000.00 0.05% 5 \$330,220.00 0.32%	1 \$84,000.00 0.08% 0 \$0.00 2 \$144,000.00 0.14% 0 \$0.00 6 \$379,717.21 0.37% 0 \$0.00 T 2 \$151,000.00 0.15% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 6 \$396,564.73 0.38% 0 \$0.00 1 \$82,725.00 0.08% 0 \$0.00 1 \$82,725.00 0.08% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 1 \$78,000.00 0.08% 0 \$0.00 2 \$133,560.75 0.13% 0 \$0.00 2 \$119,000.00 0.04% 0 \$0.00 3 \$119,000.00 0.04% 0 \$0.00 2 \$119,000.00 0.04% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$119,000.00 0.01% 0 \$0.00 3 \$123,000.00 0.02% 0 \$0.00 3 \$123,000.00 0.05% 0 \$0.00 4 \$50,000.00 0.05% 0 \$0.00 5 \$330,220.00 0.32% 0 \$0.00 5 \$330,220.00 0.32% 0 \$0.00	1 \$84,000.00 0.08% 0 \$0.00 NA 3 \$208,150.00 0.2% 0 \$0.00 NA 2 \$144,000.00 0.14% 0 \$0.00 NA 6 \$379,717.21 0.37% 0 \$0.00 NA T 2 \$151,000.00 0.15% 0 \$0.00 NA 3 \$187,400.00 0.18% 0 \$0.00 NA 1 \$82,000.00 0.08% 0 \$0.00 NA 5, 1 \$63,150.00 0.06% 0 \$0.00 NA 1 \$82,725.00 0.08% 0 \$0.00 NA 1 \$82,725.00 0.08% 0 \$0.00 NA 1 \$21,000.00 0.02% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$77,600.00 0.08% 0 \$0.00 NA 1 \$77,600.00 0.08% 0 \$0.00 NA 1 \$77,600.00 0.08% 0 \$0.00 NA 2 \$133,560.75 0.13% 0 \$0.00 NA 2 \$119,000.00 0.04% 0 \$0.00 NA 3 \$141,400.00 0.04% 0 \$0.00 NA 2 \$123,000.00 0.11% 0 \$0.00 NA 3 \$121,000.00 0.04% 0 \$0.00 NA 3 \$187,400.00 0.04% 0 \$0.00 NA 4 \$1 \$78,000.00 0.08% 0 \$0.00 NA 5 \$261,100.95 0.25% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA	1 \$84,000.00 0.08% 0 \$0.00 NA 0 3 \$208,150.00 0.2% 0 \$0.00 NA 0 2 \$144,000.00 0.14% 0 \$0.00 NA 0 6 \$379,717.21 0.37% 0 \$0.00 NA 0 T 2 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$82,000.00 0.08% 0 \$0.00 NA 0 5, 1 \$63,150.00 0.06% 0 \$0.00 NA 0 1 \$82,725.00 0.08% 0 \$0.00 NA 0 1 \$82,725.00 0.08% 0 \$0.00 NA 0 1 \$82,725.00 0.08% 0 \$0.00 NA 0 1 \$830,000.00 0.08% 0 \$0.00 NA 0 1 \$83,000.00 0.08% 0 \$0.00 NA 0 1 \$83,000.00 0.08% 0 \$0.00 NA 0 2 \$133,560.75 0.13% 0 \$0.00 NA 0 2 \$119,000.00 0.04% 0 \$0.00 NA 0 2 \$119,000.00 0.04% 0 \$0.00 NA 0 2 \$123,000.00 0.11% 0 \$0.00 NA 0 2 \$123,000.00 0.12% 0 \$0.00 NA 0 3 \$141,400.00 0.04% 0 \$0.00 NA 0 5 \$261,100.95 0.25% 0 \$0.00 NA 0 2 \$123,000.00 0.12% 0 \$0.00 NA 0 5 \$330,220.00 0.32% 0 \$0.00 NA 0

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MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	\$0.00	NA	90.
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$46,500.00	0.04%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$109,637.86	0.11%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	6	\$286,400.00	0.28%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	\$0.00	NA	90.
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	\$0.00	NA	\$0.
MWABANK	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$83,900.00	0.08%	\$0.00	NA	\$0.

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COMPANY						
NCB, FSB	2	\$108,000.00	0.1%	\$0.00	NA (\$0
NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	\$0.00	NA	\$0
NEW ERA BANK	1	\$82,000.00	0.08%	0 \$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%			
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$135,000.00	0.13%	0 \$0.00	NA (\$0
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	\$0.00	NA	\$0
PBI BANK	1	\$58,500.00	0.06%	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%			
PEOPLES BANK	1	\$82,000.00	0.08%	0 \$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%			
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST.	1	\$77,400.00	0.07%	\$0.00	NA (\$0

	ALBANS						
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	\$0.00	NA	0 \$
	PIONEER BANK	2	\$116,500.00	0.11% (\$0.00	NA	0 \$
	PIONEER CREDIT UNION	1	\$73,100.00				
	POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74				
	PRIMEBANK	1	\$75,500.00	0.07% (\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	\$0.00	NA	0 \$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	\$0.00	NA	0 \$
	PROVIDENCE BANK	2	\$126,000.00	0.12%	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$68,000.00	0.07%			
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	\$0.00	NA	0 \$
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%			
	RENASANT BANK	1	\$84,000.00	0.08% (\$0.00	NA	0 \$
	RIDDELL NATIONAL BANK	1	\$56,000.00				
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	\$0.00	NA	0 \$
	ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	\$0.00	NA	0 \$
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00				
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	\$0.00	NA	0 \$
	SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	\$0.00	NA	0 \$
	SAFE CREDIT UNION	3	\$190,700.00	0.18%	\$0.00	NA	0 \$
		2	\$86,143.76	0.08%	\$0.00	NA	0 \$
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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	\$0.00	NA	\$0.
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24% (\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$188,200.00	0.18%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$207,600.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	10	\$617,912.00	0.6%	\$0.00	NA	\$0.

COMPANY						
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	13	\$801,450.00	0.77%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$108,100.00	0.1%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	2	\$117,000.00	0.11%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	\$0.00	NA	0 \$0.
UMPQUA BANK	10	\$617,800.00	0.6%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$378,730.00	0.36%		NA	
UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	3	\$205,000.00	0.2%	\$0.00	NA	0 \$0.
	2	\$80,174.82	0.08%	\$0.00	NA	0 \$0.

	UNITED COMMUNITY BANK							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$192,625.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$144,500.00	0.14% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.
	Unavailable	477	\$30,887,192.38	29.7% 0	\$0.00	NA	0	\$0.
Total		1,624	\$103,806,102.46	100% 0	\$0.00		0	\$0.
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91% 0	\$0.00	NA	0	\$0.
		3	\$574,600.00	1.45% 0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$482,911.80			\$0.00			
BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$243,347.98	0.61%		\$0.00			
BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$400,000.00						
CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%					\$0
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$256,550.00			\$0.00			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$269,000.00	0.68%	O	\$0.00	NA	0	\$0

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1	\$248,150.00	0.62%	\$0.00	NA 0	\$0.
1	\$150,210.00	0.38%	\$0.00	NA 0	\$0.
1	\$154,500.00	0.39%	\$0.00	NA 0	\$0.
1	\$134,800.00	0.34%	\$0.00	NA 0	\$0.
8	\$1,755,298.40	4.42% (\$0.00	NA 0	\$0.
1	\$329,000.00	0.83% (\$0.00	NA 0	\$0.
1	\$289,330.35	0.73%	\$0.00	NA 0	\$0.
1	\$135,600.00	0.34%	\$0.00	NA 0	\$0.
2	\$638,755.46	1.61% (\$0.00	NA 0	\$0.
1	\$151,000.00				\$0.
1	\$139,000.00	0.35%	\$0.00	NA 0	\$0.
2	\$683,450.00	1.72% (\$0.00	NA 0	\$0.
1	\$392,000.00	0.99% (\$0.00	NA 0	\$0.
1	\$326,000.00	0.82%	\$0.00	NA 0	\$0.
1	\$337,050.00	0.85%	\$0.00	NA 0	\$0.
1	\$201,000.00	0.51%	\$0.00	NA 0	\$0.
1	\$138,200.00				\$0.
2	\$500,500.00	1.26%	\$0.00	NA 0	\$0.
1	\$193,950.00				\$0.
1	\$172,600.00	0.43%	\$0.00	NA 0	\$0.
1	\$149,000.00	0.37%	\$0.00	NA 0	\$0.
1	\$327,200.00	0.82%	\$0.00	NA 0	\$0.
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LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$195,600.00	0.49% 0	\$0.00	NA (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$223,000.00	0.56% 0	\$0.00	NA (\$0.
MONSON SAVINGS BANK	1	\$275,000.00	0.69% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$150,000.00	0.38% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52% 0	\$0.00	NA	\$0.
	1	\$144,000.00	0.36% 0	\$0.00	NA (\$0.

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1	\$227,000.00	0.57%	\$0.00	NA	\$0.
2	\$362,250.00	0.91%	\$0.00	NA	\$0.
1	\$335,000.00	0.84% 0	\$0.00	NA	\$0.
1	\$314,900.00	0.79%	\$0.00	NA	\$0.
1	\$288,300.00	0.73% 0	\$0.00	NA	\$0.
1	\$315,500.00	0.79% 0	\$0.00	NA (\$0.
2	\$505,400.00	1.27%	\$0.00	NA	\$0.
1	\$192,800.00	0.49% 0	\$0.00	NA	\$0.
1	\$176,000.00	0.44%	\$0.00	NA	\$0.
1	\$256,800.00	0.65% 0	\$0.00	NA(\$0.
1	\$195,000.00	0.49%	\$0.00	NA	\$0.
1	\$118,417.88	0.3%	\$0.00	NA	\$0.
1	\$335,800.00	0.85%	\$0.00	NA	\$0.
1	\$180,000.00	0.45%	\$0.00	NA (\$0.
2	\$627,447.27	1.58%	\$0.00	NA	\$0.
1	\$160,850.00	0.4%	\$0.00	NA	\$0.
1	\$124,500.00	0.31%	\$0.00	NA	\$0.
2	\$504,400.00	1.27%	\$0.00	NA	\$0.
1	\$370,000.00	0.93%	\$0.00	NA	\$0.
2	\$498,300.00	1.25% 0	\$0.00	NA	\$0.
1	\$211,700.00	0.53% 0	\$0.00	NA	\$0.
1	\$207,693.57	0.52%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	2 \$362,250.00 1 \$335,000.00 1 \$314,900.00 1 \$288,300.00 1 \$315,500.00 2 \$505,400.00 1 \$192,800.00 1 \$176,000.00 1 \$195,000.00 1 \$118,417.88 1 \$335,800.00 1 \$180,000.00 2 \$627,447.27 1 \$160,850.00 1 \$124,500.00 1 \$370,000.00 2 \$498,300.00 1 \$211,700.00	2 \$362,250.00 0.91% 0 1 \$335,000.00 0.84% 0 1 \$314,900.00 0.79% 0 1 \$288,300.00 0.79% 0 2 \$505,400.00 1.27% 0 1 \$192,800.00 0.49% 0 1 \$176,000.00 0.44% 0 1 \$195,000.00 0.49% 0 1 \$118,417.88 0.3% 0 1 \$135,800.00 0.49% 0 1 \$118,417.88 0.3% 0 1 \$130,000.00 0.45% 0 2 \$627,447.27 1.58% 0 1 \$160,850.00 0.47% 0 1 \$124,500.00 0.31% 0 2 \$504,400.00 1.27% 0 1 \$370,000.00 0.93% 0 2 \$498,300.00 1.25% 0 1 \$211,700.00 0.53% 0	2 \$362,250.00 0.91% 0 \$0.00 1 \$335,000.00 0.84% 0 \$0.00 1 \$314,900.00 0.79% 0 \$0.00 1 \$288,300.00 0.79% 0 \$0.00 1 \$315,500.00 0.79% 0 \$0.00 2 \$505,400.00 1.27% 0 \$0.00 1 \$192,800.00 0.49% 0 \$0.00 1 \$176,000.00 0.44% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$118,417.88 0.3% 0 \$0.00 1 \$1335,800.00 0.85% 0 \$0.00 1 \$1380,000.00 0.45% 0 \$0.00 2 \$627,447.27 1.58% 0 \$0.00 1 \$160,850.00 0.4% 0 \$0.00 1 \$124,500.00 0.31% 0 \$0.00 2 \$504,400.00 1.27% 0 \$0.00 1 \$370,000.00 0.93% 0 \$0.00 2 \$498,300.00 1.25% 0 \$0.00 2 \$498,300.00 1.25% 0 \$0.00	2 \$362,250.00 0.91% 0 \$0.00 NA 0 1 \$314,900.00 0.79% 0 \$0.00 NA 0 1 \$288,300.00 0.73% 0 \$0.00 NA 0 1 \$315,500.00 0.79% 0 \$0.00 NA 0 2 \$505,400.00 1.27% 0 \$0.00 NA 0 1 \$192,800.00 0.49% 0 \$0.00 NA 0 1 \$176,000.00 0.44% 0 \$0.00 NA 0 1 \$195,000.00 0.44% 0 \$0.00 NA 0 1 \$118,417.88 0.3% 0 \$0.00 NA 0 1 \$1335,800.00 0.85% 0 \$0.00 NA 0 1 \$180,000.00 0.45% 0 \$0.00 NA 0 1 \$180,000.00 0.45% 0 \$0.00 NA 0 1 \$180,000.00 0.45% 0 \$0.00 NA 0 2 \$627,447.27 1.58% 0 \$0.00 NA 0 1 \$124,500.00 0.31% 0 \$0.00 NA 0 2 \$504,400.00 1.27% 0 \$0.00 NA 0 2 \$504,400.00 1.27% 0 \$0.00 NA 0 2 \$498,300.00 0.93% 0 \$0.00 NA 0 2 \$498,300.00 0.93% 0 \$0.00 NA 0 2 \$498,300.00 1.25% 0 \$0.00 NA 0 2 \$498,300.00 1.25% 0 \$0.00 NA 0 2 \$498,300.00 1.25% 0 \$0.00 NA 0 2 \$498,300.00 1.25% 0 \$0.00 NA 0 2 \$498,300.00 1.25% 0 \$0.00 NA 0 2 \$498,300.00 1.25% 0 \$0.00 NA 0 3 \$211,700.00 0.53% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$301,500.00	0.76% 0	·	NA 0	·
	Unavailable	30	\$6,774,664.23	17.05% 0		NA 0	
Total		175	\$39,738,019.50	100% 0	\$0.00	0	\$0
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76% 0	·	NA 0	
	AMEGY MORTGAGE	1	\$140,250.00	0.39% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24% 0	·	NA 0	
<u> </u>	BANK MUTUAL	1	\$319,528.57	0.88% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$586,000.00	1.61% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$404,000.00	1.11% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	2	\$388,500.00	1.07% 0	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$373,700.00	1.03%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$311,800.00	0.86%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00					\$0.
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$379,950.00	1.04%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% (\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% (\$0.00	NA	0	\$0.
	1	\$257,250.00	0.71%	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$494,500.00	1.36% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$215,100.00	0.59% 0	\$0.00	NA (\$0.
HOMEWISE, INC.	1	\$155,300.00	0.43% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56% 0	\$0.00	NA	\$0.
MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66% 0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$220,250.00	0.61% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$116,000.00	0.32% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29% 0	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52% 0	\$0.00	NA	\$0.
	1	\$305,812.69	0.84% 0	\$0.00	NA	\$0.

PANHANDLE STATE BANK						
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51% 0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89% 0	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$352,500.00	0.97% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$147,200.00	0.4% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43% 0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$127,865.00	0.35% 0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA	\$0
THE FIRST STATE BANK	1	\$105,560.00	0.29% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$128,412.34	0.35% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$386,500.00	1.06% 0	\$0.00	NA	\$0
	3	\$615,682.02	1.69% 0	\$0.00	NA	\$0

	UNITED BANK & TRUST						
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$134,200.00	0.37% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$292,500.00	0.8% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,188,400.00	17.01% 0	\$0.00	NA 0	\$0.
Total		163	\$36,379,171.51	100% 0	\$0.00	0	\$0.
		<u> </u>					
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00		\$0.00	NA 0	\$0.
<u> </u>	1ST SOURCE BANK	1	\$105,132.53	0.07% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$202,800.00	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90			NA 0	\$0.
	ALLIANCE BANK	2	\$197,940.00	0.13% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00		\$0.00	NA 0	\$0
	ALPINE BANK &	21	\$2,029,299,27	1.29% 0	\$0.00	NA 0	\$0
	TRUST CO.	21	\$2,038,288.27	1.29 /0 0	Ψ0.00	17710	

ALTRA FEDERAL CREDIT UNION	Ī					
AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	3	\$286,458.83	0.18%	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$92,961.57	0.06%	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	3	\$292,805.00	0.19% (
AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	\$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	10	\$952,600.00	0.6%	\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	\$0.00	NA 0	\$0.
	5	\$492,724.68	0.31%	\$0.00	NA 0	\$0.

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ASSOCIATED CREDIT UNION						
AUBURNBANK	2	\$196,500.00	0.12%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	\$0.00	NA(\$0.
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	\$0.00	NA	\$0.
BANK MUTUAL	18	\$1,757,871.00	1.11%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$106,000.00	0.07%	\$0.00	NA (\$0.
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$95,000.00	0.06%	\$0.00	NA (\$0.
BANK OF THE WEST	23	\$2,213,291.58	1.4%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$101,310.00	0.06%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.
BANNER BANK	1	\$102,500.00	0.07%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	\$0.00	NA	\$0.
BAYCOAST BANK	2	\$197,000.00	0.12%	\$0.00	NA (\$0.
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	\$0.00	NA	\$0.
BLACKHAWK BANK	6	\$579,638.68	0.37%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	\$0.00	NA	0	\$0.
BUSEY BANK	13	\$1,255,735.81	0.8%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00					\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$204,720.00	0.13%	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$201,000.00	0.13%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$194,725.00	0.12% (\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$410,647.00	0.26%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$187,800.00	0.12%	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$285,969.77				Н	
CITIZENS BANK	1	\$99,100.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT.	1	\$87,500.00	0.06%	\$0.00	NA	0	\$0.

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LAUDERDALE						
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$100,000.00	0.06% (\$0.00	NA (\$0.
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$206,320.00	0.13%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06% (\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$108,000.00	0.07%	\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$98,000.00	0.06% (\$0.00	NA (\$0.
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	\$0.00	NA	\$0.

DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19% (\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	\$0.00	NA	0 \$0
DIME BANK	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%		NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$96,800.00	0.06%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$378,875.00	0.24%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06% (\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13% (\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$212,800.00	0.13% (\$0.00	NA	0 \$0
	2	\$184,880.00	0.12% (\$0.00	NA	0 \$0

FAIRWINDS CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	\$0.00	NA	\$0.
 FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06% (\$0.00	NA(\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE	25	\$2,515,089.00	1.6%	\$0.00	NA	\$0
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	CORPORATION			<u> </u>	<u> </u>		
	FIRST MORTGAGE	17	\$1,687,018.00	1.07% 0	\$0.00	NA 0	\$0
	COMPANY, L.L.C.	1 /	\$1,007,010.00	1.07 70 0	ψ0.00	17/10	ψυ
	FIRST NATIONAL	4	\$388,043.40	0.25% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK ALASKA	+	Ψυσυ,υ	——————————————————————————————————————	Ŧ - ·	+	· ·
	FIRST NATIONAL		\$260.640.00	2 1707 0	Φ0.00	NIA	
	BANK AND TRUST	3	\$269,640.00	0.17% 0	\$0.00	NA 0	\$0.
	COMPANY FIRST NATIONAL		+		 	+	
	BANK OF CARMI	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL		+		-		
	BANK OF GRANT	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0
	PARK		Ψου,σου	0.02	Ψ	1	19.00
	FIRST NATIONAL		1105 550 00	- :2~ 0	20.00	3746	Φ.
_	BANK OF WATERLOO	2	\$186,650.00	0.12% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA						1
	BANK, NATIONAL	5	\$471,000.00	0.3% 0	\$0.00	NA 0	\$0
	ASSOCIATION			!			
	FIRST NORTHERN	1	\$01,000,00	0.06% 0	\$0.00	NIAC	\$0
	CREDIT UNION	1	\$91,000.00	0.00% 0	Φ υ.υυ	NA 0	\$0
	FIRST PEOPLES	1	\$97,500.00	0.06% 0	\$0.00	NA 0	\$0
	COMMUNITY FCU	1	\$97,300.00 	0.00%	Φ υ.υυ	IVAU	φυ
	FIRST STATE BANK OF	1	\$89,100.00	0.06% 0	\$0.00	NA 0	\$0
	ILLINOIS	1	\$69,100.00	U.UU70 U	Φ υ.υυ	NAU	/ ψυ
	FIRST TECHNOLOGY	_			[·		
	FEDERAL CREDIT	11	\$1,133,650.00	0.72% 0	\$0.00	NA 0	\$0
	UNION	<u> </u>		!	<u> </u>	1	<u> </u>
	FIRSTBANK PUERTO	2	\$189,300.00	0.12% 0	\$0.00	NA 0	\$0
	RICO	<u> </u>	Ψ107,500.00	0.1270	ΨΟίσο	17/10	Ψ~
	FIRSTRUST SAVINGS	3	\$279,000.00	0.18% 0	\$0.00	NA 0	\$0
	BANK	<u> </u>	ΨΔ12,000.00	0.10,0	ΨΟίος	1111	+-
	FLORIDA CREDIT	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0
	UNION	-	Ψ10/,000		Ψ		
	FORUM CREDIT	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$(
	UNION	$\stackrel{}{\longrightarrow}$	Ψ100,000		Ψ		<u> </u>
	FORWARD FINANCIAL	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$(
	BANK SSB	+	+,-		<u> </u>	+	·
	FOX RIVER STATE	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$(
	BANK	+			<u> </u>	+	·
	FRANKENMUTH	2	\$185,200.00	0.12% 0	\$0.00	NA 0	\$(
	CREDIT UNION		·				
	FREMONT BANK	16	\$1,550,616.00	0.98% 0	\$0.00	NA 0) \$(
	FULTON BANK,				20.00	374	
	NATIONAL	26	\$2,568,395.53	1.63% 0	\$0.00	NA 0	\$(
	ASSOCIATION CATERNAY PURPOS		+		 	+	+
	GATEWAY BUSINESS	2	\$182,000.00	0.12% 0	\$0.00	NA 0	\$(
	BANK		·				
		4	\$384,850.00	0.24% 0	\$0.00	NA 0	\$(
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GATEWAY MORTGAGE CORPORATION						
GECU	2	\$185,000.00	0.12%	0 \$0.00	NA (\$0.
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$105,000.00	0.07%	0 \$0.00	NA (\$0.
GESA CREDIT UNION	2	\$179,500.00	0.11%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0.
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$98,250.00	0.06%	0 \$0.00	NA (\$0.
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%		NA	\$0.
HEARTLAND BANK	1	\$100,000.00	0.06%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$371,300.00	0.24%	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	\$0.00	NA	\$0.

HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$87,200.00	0.06%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$101,034.28	0.06%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$300,600.00	0.19%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	2	\$203,290.00	0.13%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11% (\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$193,149.00	0.12%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	\$0.00	NA	0 \$0
MARINE BANK	12	\$1,156,305.37	0.73%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$109,600.00	0.07% (\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$106,849.23	0.07%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$305,329.11	0.19% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76				
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$285,400.00	0.18%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$100,500.00	0.06%	\$0.00	NA	0 \$0
	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0
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MIFFLINBURG BANK & TRUST COMPANY						
MILFORD BANK, THE	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	\$0.00	NA	\$0.
MWABANK	1	\$95,000.00	0.06%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
NCB, FSB	3	\$293,168.71	0.19%	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	\$0.00	NA	\$0.
	1	\$98,000.00	0.06%	\$0.00	NA	\$0.

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	2	\$182,000.00	0.12% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27% 0	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	3	\$297,739.63	0.19% 0	\$0.00	NA 0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06% 0	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$100,000.00	0.06% 0	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00				
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64% 0	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$85,000.00	0.05% 0	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6					
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE	9	\$899,340.00	0.57% 0	\$0.00	NA 0	\$0

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1	\$86,000.00	0.05%	\$0.00	NA	\$0.
2	\$211,200.00	0.13%	\$0.00	NA	\$0.
3	\$316,785.00	0.2%	\$0.00	NA	\$0.
3	\$290,861.99	0.18%	\$0.00	NA	\$0.
2	\$188,800.00	0.12%	\$0.00	NA	\$0.
4	\$414,800.00	0.26%	\$0.00	NA	\$0.
7	\$695,675.00	0.44%	\$0.00	NA	\$0.
1	\$95,000.00	0.06%	\$0.00	NA	\$0.
1	\$87,300.00	0.06%	\$0.00	NA	\$0.
4	\$361,580.00	0.23%	\$0.00	NA	\$0.
1	\$90,000.00	0.06%	\$0.00	NA	\$0.
4	\$405,500.00	0.26%	\$0.00	NA	\$0.
5	\$496,100.00	0.31%	\$0.00	NA	\$0.
4	\$409,920.00	0.26%	\$0.00	NA	\$0.
1	\$100,000.00	0.06%	\$0.00	NA	\$0.
1	\$99,000.00	0.06%	\$0.00	NA	\$0.
5	\$486,103.34	0.31%	\$0.00	NA	\$0.
1	\$88,300.00	0.06%	\$0.00	NA	\$0.
1	\$102,000.00	0.06%	\$0.00	NAC	\$0.
3	\$274,390.94	0.17%	\$0.00		
1	\$92,400.00	0.06%	\$0.00	NAC	\$0.
2	\$195,000.00				
	2 3 3 2 4 7 1 1 4 5 4 1 1 5 1 1 3 1	2 \$211,200.00 3 \$316,785.00 3 \$290,861.99 2 \$188,800.00 4 \$414,800.00 7 \$695,675.00 1 \$95,000.00 1 \$87,300.00 4 \$361,580.00 4 \$405,500.00 5 \$496,100.00 4 \$409,920.00 1 \$100,000.00 1 \$99,000.00 5 \$486,103.34 1 \$88,300.00 1 \$102,000.00 3 \$274,390.94 1 \$92,400.00	2 \$211,200.00 0.13% 0 3 \$316,785.00 0.2% 0 3 \$290,861.99 0.18% 0 2 \$188,800.00 0.12% 0 4 \$414,800.00 0.26% 0 1 \$95,000.00 0.06% 0 4 \$361,580.00 0.23% 0 1 \$90,000.00 0.06% 0 4 \$405,500.00 0.26% 0 5 \$496,100.00 0.31% 0 4 \$409,920.00 0.26% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.06% 0	2 \$211,200.00 0.13% 0 \$0.00 3 \$316,785.00 0.2% 0 \$0.00 3 \$290,861.99 0.18% 0 \$0.00 2 \$188,800.00 0.12% 0 \$0.00 4 \$414,800.00 0.26% 0 \$0.00 7 \$695,675.00 0.44% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 4 \$361,580.00 0.23% 0 \$0.00 4 \$405,500.00 0.26% 0 \$0.00 4 \$405,500.00 0.26% 0 \$0.00 5 \$496,100.00 0.31% 0 \$0.00 4 \$409,920.00 0.26% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 5 \$486,103.34 0.31% 0 \$0.00 1 \$88,300.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$92,400.00 0.06% 0 \$0.00	2 \$211,200.00 0.13% 0 \$0.00 NA 0 3 \$316,785.00 0.2% 0 \$0.00 NA 0 3 \$290,861.99 0.18% 0 \$0.00 NA 0 2 \$188,800.00 0.12% 0 \$0.00 NA 0 4 \$414,800.00 0.26% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 4 \$405,500.00 0.26% 0 \$0.00 NA 0 5 \$496,100.00 0.31% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 5 \$446,103.34 0.31% 0 \$0.00 NA 0 1 \$88,300.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0

ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	\$0.00	NA	0 \$0.
S&T BANK	3	\$276,000.00	0.18%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	6	\$615,840.89	0.39%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00			NA	0 \$0.
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$105,300.00	0.07%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	\$0.00	NA	0 \$0.
	CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SECURITY SAVINGS BANK SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN	ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION S&T BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAYINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SECURITY SAVINGS BANK SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK 1 SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN 1	CREDIT UNION	CREDIT UNION 2 \$178,830.00 0.11% CRECKY MOUNTAIN MORTGAGE 2 \$196,720.00 0.12% COMPANY ROLLSTONE BANK & TRUST \$105,000.00 0.07% CREDIT UNION 25 \$2,462,619.04 1.56% S&T BANK 3 \$276,000.00 0.18% CREDIT UNION 25 \$2,462,619.04 1.56% CREDIT UNION 25 \$2,462,619.04 1.56% CREDIT UNION 25 \$2,462,619.04 1.56% CREDIT UNION 1 \$99,000.00 0.18% CREDIT UNION 1 \$99,000.00 0.06% CREDIT UNION 1 \$90,000.00 0.06% CREDIT UNION 1 \$103,000.00 0.07% CREDIT UNION 1 \$103,000.00 0.07% CREDIT UNION SAYURGS BANK 1 \$93,000.00 0.06% CREDIT UNION SCOTIABANK OF PUERTO RICO 3 \$274,868.97 0.17% CREDIT UNION SCOTIABANK OF PUERTO RICO 3 \$274,868.97 0.17% CREDIT UNION SECURITY NATIONAL 1 \$105,000.00 0.06% CREDIT UNION SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% CREDIT UNION SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% CREDIT UNION SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% CREDIT UNION SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% CREDIT UNION SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% CREDIT UNION SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% CREDIT UNION SOLIDARITY COMPANY 1 \$86,871.83 0.06% CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$102,800.00 0.07% CREDIT UNION SOLIDARITY COMMUNITY 1 \$102,800.00 0.07% CREDIT UNION SOUTHERN 2 \$172,400.00 0.13% CREDIT UNION SOUTHERN 2 \$306,400.00 0.13% CREDIT UNION SOUTHERN 2 \$306,400.00 0.05% CREDIT UNION SOUTHERN 2 \$306,400.00 0.13% CREDIT UNION SOUTHERN 2 \$306,400.00 0.05% CREDIT UNION SOUTHERN 2 \$306,400.00 0.	CREDIT UNION 2 \$178,8\$0.00 0.11% 0 \$0.00	CREDIT UNION 2 \$178,850.00 0.11% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 2 \$196,720.00 0.12% 0 \$0.00 NA ROLLSTONE BANK & 1 \$105,000.00 0.07% 0 \$0.00 NA ROXBORO SAVINGS BANK SSB 1 \$93,500.00 0.06% 0 \$0.00 NA ROYAL CREDIT UNION 25 \$2,462,619.04 1.56% 0 \$0.00 NA S&T BANK 3 \$276,000.00 0.18% 0 \$0.00 NA SABINE STATE BANK AND TRUST 1 \$96,050.00 0.06% 0 \$0.00 NA SAGRAMENTO CREDIT 1 \$90,000.00 0.06% 0 \$0.00 NA SAVINGS BANK OF 1 \$103,000.00 0.07% 0 \$0.00 NA SAVINGS BANK OF 1 \$103,000.00 0.06% 0 \$0.00 NA SAWYER SAVINGS 1 \$93,000.00 0.06% 0 \$0.00 NA SAWYER SAVINGS 1 \$93,000.00 0.06% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 3 \$273,156.36 0.17% 0 \$0.00 NA SCOTIABANK OF 3 \$274,868.97 0.17% 0 \$0.00 NA SECURITY NATIONAL 1 \$105,000.00 0.07% 0 \$0.00 NA SECURITY SAVINGS 1 \$98,400.00 0.06% 0 \$0.00 NA SHELL FEDERAL 2 \$193,500.00 0.12% 0 \$0.00 NA SHELL FEDERAL 2 \$193,500.00 0.07% 0 \$0.00 NA SILVER STATE SCHOOLS SERVICE 4 \$392,322.36 0.25% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.07% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.07% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.07% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.07% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.07% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.07% 0 \$0.00 NA SOLARITY CREDIT 1 \$102,800.00 0.05% 0 \$0.00 NA SOLTHERN BANK 1 \$86,653.00 0.05% 0 \$0.00 NA SOUTHERN BANK 1 \$86,653.00 0.05% 0 \$0.00 NA SO

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SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$85,600.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19% (\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$193,500.00	0.12%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	\$0.00	NA	0 \$0.
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SUTTON BANK	2	\$189,400.00	0.12% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$376,500.00	0.24% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13% 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$209,750.00	0.13% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$424,400.00	0.27% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	\$0.00	NA	90.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31% 0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$106,000.00	0.07% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	\$0.00	NA	\$0.
UMPQUA BANK	6	\$542,500.00	0.34% 0	\$0.00	NA	0 \$0.
UNITED BANK	2	\$183,400.00	0.12% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$206,400.00	0.13% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	4	\$401,200.00	0.25% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$288,208.39	0.18% 0	\$0.00	NA	\$0.
	1	\$95,065.86	0.06% 0	\$0.00	NA	0 \$0.

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	\$0.00	NAO	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$188,874.78	0.12%	\$0.00	NA	\$0.
WAYNE BANK	1	\$104,500.00	0.07%	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	\$0.00	NA	\$0.
WESTBURY BANK	3	\$284,000.00	0.18%	\$0.00	NAC	\$0.
WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%			
WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	\$0.00	NA (\$0.
	1	\$85,400.00	0.05%	\$0.00	NA	\$0.

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	336	\$33,230,321.18	21.17% 1	\$79,738.15	NA	0	\$0.
Total		1,607	\$157,673,560.60	100% 1	\$79,738.15		0	\$0.
31417B6D4	IST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%		NA	0	\$0
	3RD FED BANK	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$110,180.00	0.1%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$223,845.55	0.19%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	\$0.00	NA	0	\$0.

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AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$6
	8	\$921 158 00	0.8%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3					
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	\$0.00	NA	0 \$0
AUBURNBANK	3	\$351,200.00	0.31%	0 \$0.00	NA	0 \$6
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$232,200.00	0.2%	\$0.00	NA	0 \$6
BANK MUTUAL	9	\$1,086,042.39	0.95%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	\$0.00	NA	0 \$6
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$822,334.08	0.72%	\$0.00	NA	0 \$6
BANKNEWPORT	1	\$115,000.00	0.1%	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	4	\$473,550.00				
BAYCOAST BANK	2	\$234,593.33	0.2%	\$0.00	NA	0 \$6
BELLCO CREDIT UNION	2	\$225,500.00	0.2%	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	0 \$6
BLACKHAWK BANK	1	\$114,000.00	0.1%	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0 \$6
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	\$0.00	NA	0 \$0
	FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF NEW ORLEANS BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER	FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE C	FINANCIAL CORPORATION ANCHORBANK FSB 8 \$921,158.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 47 \$5,564,738.27 ASSOCIATED CREDIT UNION 1 \$111,039.78 UNION AUBURNBANK 3 \$351,200.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL 2 \$232,200.00 BANK OF AMERICAN FORK 3 \$341,000.00 BANK OF AMERICAN 50RK 3 \$341,000.00 BANK OF THE USTO RICO SANK OF THE CASCADES 1 \$121,000.00 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 7 \$822,334.08 BANK OF THE WEST 1 \$115,000.00 BAYCOAST BANK 2 \$234,593.33 BELLCO CREDIT UNION 2 \$225,500.00 BETHPAGE FEDERAL CREDIT UNION 1 \$114,000.00 BETHPAGE FEDERAL CREDIT UNION 2 \$232,000.00 BEACKHAWK COMMUNITY CREDIT 1 \$123,000.00 BOEING EMPLOYEES CREDIT UNION 2 \$232,000.00 BRIDGEWATER 1 \$122,500.00	FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 3 \$351,200.00 0.31% 3351,200.	FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 \$111,039.78 0.1% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST 2 \$232,200.00 0.2% 0 \$0.00 BANK OF AMERICAN 50RK 1 \$118,000.00 0.1% 0 \$0.00 BANK OF NEW ORLEANS 1 \$111,000.00 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$121,000.00 0.1% 0 \$0.00 BANK OF THE WEST 7 \$822,334.08 0.72% 0 \$0.00 BAYCOAST BANK 2 \$232,500.00 0.1% 0 \$0.00 BAYCOAST BANK 2 \$232,500.00 0.1% 0 \$0.00 BANK OF THE WEST 7 \$822,334.08 0.72% 0 \$0.00 BANK OF THE WEST 7 \$822,334.08 0.72% 0 \$0.00 BAYCOAST BANK 2 \$2334,593.33 0.2% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$232,000.00 0.1% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$232,000.00 0.1% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$232,000.00 0.1% 0 \$0.00 BELACKHAWK COMMUNITY CREDIT UNION 2 \$225,500.00 0.1% 0 \$0.00 BELACKHAWK COMMUNITY CREDIT 1 \$112,000.00 0.1% 0 \$0.00 BELACKHAWK COMMUNITY CREDIT 1 \$112,000.00 0.1% 0 \$0.00 BELACKHAWK COMMUNITY CREDIT 1 \$123,000.00 0.1% 0 \$0.00 BELACKHAWK COMMUNITY CREDIT 1 \$123,000.00 0.1% 0 \$0.00 BELIGEWATER 1 \$122,500.00 0.11% 0 \$0.00 BRIDGEWATER 1 \$122,500.00 0.11% 0 \$0.00	FINANCIAL CORPORATION 1

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	\$0.00	NA	0	\$0.
BUSEY BANK	7	\$814,552.34	0.71%	\$0.00	NA		\$0.
CARROLLTON BANK	3	\$336,900.00					\$0.
CASHCALL, INC.	3	\$357,000.00					\$0.
CASTLE & COOKE	3	\$337,000.00	0.31%	\$0.00	INA	<u>U</u>	Φ 0.
MORTGAGE, LLC	3	\$352,587.00	0.31%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00					\$0.
CITIZENS BANK	1	\$124,500.00	0.11%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00					\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$233,250.00	0.2%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	\$0.00	NA	0	\$0.

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8	\$914,450.00	0.8%	\$0.00	NA	0 \$0.
3	\$350,440.00	0.31%	\$0.00	NA	0 \$0.
s 1	\$124,500.00	0.11%	\$0.00	NA	0 \$0.
1	\$111,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$118,750.00	0.1%	\$0.00	NA	0 \$0.
2	\$232,950.00	0.2%	\$0.00	NA	0 \$0.
2	\$237,200.00	0.21%	\$0.00	NA	0 \$0.
1	\$112,100.00	0.1%	\$0.00	NA	0 \$0.
2	\$232,500.00	0.2%	\$0.00	NA	0 \$0.
4	\$477,000.00	0.42%	\$0.00	NA	0 \$0.
2	\$239,226.00	0.21%	\$0.00	NA	0 \$0.
1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$717,051.90	0.62%	\$0.00	NA	0 \$0.
3	\$358,950.00	0.31%	\$0.00	NA	0 \$0.
1	\$123,500.00	0.11%	\$0.00	NA	0 \$0.
2	\$226,763.00	0.2%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
7	\$831,450.00	0.72%	\$0.00	NA	0 \$0.
3	\$353,650.00	0.31%	\$0.00	NA	0 \$0.
3	\$356,125.00	0.31%	\$0.00	NA	0 \$0.
1	\$119,743.00	0.1%	\$0.00	NA	0 \$0.
8	\$940,100.00	0.82%	\$0.00	NA	0 \$0.
3	\$362,000.00	0.32%	\$0.00	NA	0 \$0.
	1 1 2 2 1 1 6 3 1 1 2 1 3 3 3 3 3 3 1 8 8	8 \$914,450.00 3 \$350,440.00 1 \$111,000.00 1 \$118,750.00 2 \$232,950.00 2 \$237,200.00 1 \$112,100.00 2 \$232,500.00 4 \$477,000.00 2 \$239,226.00 1 \$116,000.00 3 \$358,950.00 3 \$358,950.00 1 \$120,000.00 2 \$226,763.00 3 \$353,650.00 3 \$353,650.00 3 \$353,650.00 3 \$347,743.00 4 \$940,100.00	8 \$914,450.00 0.8% 3 \$350,440.00 0.31% 6 \$1111,000.00 0.11% 1 \$111,000.00 0.1% 1 \$118,750.00 0.1% 2 \$232,950.00 0.2% 2 \$237,200.00 0.21% 1 \$112,100.00 0.1% 2 \$232,500.00 0.2% 4 \$477,000.00 0.42% 2 \$239,226.00 0.21% 1 \$116,000.00 0.1% 6 \$717,051.90 0.62% 3 \$358,950.00 0.31% 2 \$226,763.00 0.2% 1 \$120,000.00 0.1% 2 \$226,763.00 0.2% 3 \$353,650.00 0.31% 3 \$356,125.00 0.31% 3 \$340,125.00 0.1% 4 \$940,100.00 0.82%	8 \$914,450.00 0.8% 0 \$0.00 3 \$350,440.00 0.31% 0 \$0.00 1 \$1124,500.00 0.11% 0 \$0.00 1 \$1118,750.00 0.1% 0 \$0.00 2 \$232,950.00 0.2% 0 \$0.00 2 \$237,200.00 0.21% 0 \$0.00 1 \$112,100.00 0.1% 0 \$0.00 2 \$232,500.00 0.2% 0 \$0.00 2 \$239,226.00 0.21% 0 \$0.00 2 \$239,226.00 0.21% 0 \$0.00 3 \$358,950.00 0.31% 0 \$0.00 3 \$358,950.00 0.31% 0 \$0.00 2 \$226,763.00 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$226,763.00 0.2% 0 \$0.00 3 \$353,650.00 0.31% 0 \$0.00 3 \$353,650.00 0.31% 0 \$0.00 3 \$353,650.00 0.31% 0 \$0.00 3 \$353,650.00 0.31% 0 \$0.00 <tr< td=""><td>8 \$914,450.00</td></tr<>	8 \$914,450.00

ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21% (\$0.00	NA(\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL	1	\$110,000.00	0.1%	\$0.00	NA	\$0.

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$119,952.00	0.1% (\$0.00	NA (\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$115,000.00	0.1% (\$0.00	NA) \$(
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%			
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$111,500.00	0.1%	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	\$0.00	NA	\$(
	1	\$124,500.00	0.11%	\$0.00	NA	\$(

FOX RIVER STATE BANK						
 FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2% 0	\$0.00	NA	\$0
 FREMONT BANK	5	\$586,902.00	0.51% 0	\$0.00	NA (50 \$0
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73% 0			
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA	\$0
GECU	1	\$120,650.00	0.11% 0	\$0.00	NA () \$0
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1% 0		NA	
GESA CREDIT UNION	3	\$343,800.00	0.3% 0	\$0.00	NA () \$0
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1% 0	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$367,000.00	0.32% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2% 0	\$0.00	NA	\$0
HAMPDEN BANK	2	\$234,500.00	0.2% 0	\$0.00	NA () \$0
HARBORONE CREDIT UNION	2	\$228,337.95	0.2% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$122,400.00	0.11% 0	\$0.00	NA () \$(
 HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11% 0	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	4	\$478,843.18	0.42% 0	\$0.00	NA () \$(
	1	\$115,000.00	0.1% 0		NA (

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$118,200.00	0.1%	\$0.00	NA (\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19% (\$0.00	NA	\$0.
ILLINI BANK	3	\$360,155.03	0.31%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$231,500.00				
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	\$0.00	NA	\$0.
INVESTORS BANK	4	\$464,500.00	0.4%	\$0.00	NA (\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%			
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$110,000.00	0.1%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	\$0.00		
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$230,000.00	0.2%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%			
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LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$230,000.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK	3	\$345,700.00	0.3%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$116,500.00	0.1%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11% (\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$111,600.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$340,970.00				
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$344,238.81	0.3%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$111,680.00	0.1%	\$0.00	NA	0 \$0.
	EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE 3 COMPANY NOTRE DAME FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 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\$473,595.85 0.41% 0 \$0.00 NA SOURDANY PACIFIC COMMUNITY 1 \$120,000.00 0.1% 0 \$0.00 NA SOURDANY PACIFIC COMMUNITY 1 \$120,000.00 0.1% 0 \$0.00 NA SOURDANY PARTNERS FEDERAL 1 \$116,850.00 0.1% 0 \$0.00 NA SOURDANY PARTNERS FEDERAL 1 \$116,850.00 0.1% 0 \$0.00 NA SOURDANY PARTNERS FEDERAL 1 \$124,025.00 0.11% 0 \$0.00 NA SOURDANY PENNSYLVANIA STATE EMPLOYEES 1 \$124,025.00 0.11% 0 \$0.00 NA SOURDANY PENTAGON FEDERAL 4 \$464,491.73 0.4% 0 \$0.00 NA SOURDANY PENTAGON FEDERAL 4 \$467,332.67 0.41% 0 \$0.00 NA SOURDANY PENTAGON FEDERAL 4 \$467,332.67 0.41% 0 \$0.00 NA SOURDANY PENTAGON FEDERAL 5 \$230,266.68 0.2% 0 \$0.00 NA SOURDANY PINNACLE CAPITAL MORTGAGE 9 \$1,061,254.00 0.92% 0 \$0.00 NA SOURDANTION PINNACLE CAPITAL MORTGAGE 9 \$1,061,254.00 0.92% 0 \$0.00 NA SOURDANTION PIONEER CREDIT 1 \$111,680.00 0.1% 0 \$0.00 NA SOURDANTION PIONEER CREDIT 1 \$111,680.00 0.1% 0 \$0.00 NA SOURDANTION PIONEER CREDIT 1 \$111,680.00 0.1% 0 \$0.00 NA SOURDANTION PIONEER CREDIT 1 \$111,680.00 0.1% 0 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POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,200.00	0.2%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$110,000.00	0.1% (\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$122,320.00	0.11%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	\$0.00	NA	0 \$0.
S&T BANK	2	\$235,000.00	0.2%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00		
SAFE CREDIT UNION	3	\$363,418.80	0.32%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
	1	\$112,000.00	0.1%	\$0.00	NA	\$0.

SAWYER SAVINGS BANK						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21% 0	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$113,600.00	0.1% 0	\$0.00	NA (\$0
SOLARITY CREDIT UNION	1	\$110,000.00	0.1% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	3	\$361,300.00	0.31% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21% 0	·		
ST. MARYS BANK	1	\$122,800.00	0.11% 0	\$0.00	NA (\$0
ST. MARYS CREDIT UNION	2	\$225,600.00	0.2% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21% 0	\$0.00	NA	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31% 0	\$0.00	NA (\$(
	1	\$113,500.00	0.1% 0	\$0.00	NA	\$0

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2	\$242,657.34	0.21%	\$0.00	NA	0 \$0.
2	\$243,100.00	0.21%	\$0.00	NA	0 \$0.
2	\$235,500.00	0.21% (\$0.00	NA	0 \$0.
1	\$110,400.00	0.1%	\$0.00	NA	0 \$0.
11	\$1,259,550.00	1.1% (\$0.00	NA	0 \$0.
1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$244,512.94	0.21%	\$0.00	NA	0 \$0.
1	\$116,500.00	0.1%	\$0.00	NA	0 \$0.
6	\$719,650.00				
1	\$114,000.00			NA	0 \$0.
1	\$120,000.00	0.1%	\$0.00		
1	\$124,800.00	0.11%	\$0.00	NA	0 \$0.
2	\$233,400.00	0.2%	\$0.00	NA	0 \$0.
1	\$123,300.00	0.11%	\$0.00	NA	0 \$0.
3	\$360,160.00	0.31%	\$0.00	NA	0 \$0
1	\$123,900.00			NA	
1	\$110,300.00				
1	\$110,000.00	0.1%	\$0.00	NA	0 \$0
2	\$244,010.00	0.21%	\$0.00	NA	0 \$0
1	\$112,000.00	0.1%	\$0.00	NA	0 \$0
1	\$123,000.00	0.11%	\$0.00	NA	0 \$0
1	\$121,000.00	0.11%	\$0.00	NA	0 \$0
	2 2 1 11 11 2 1 1 1 2 1 1 1	2 \$243,100.00 1 \$110,400.00 11 \$1,259,550.00 1 \$110,000.00 2 \$244,512.94 1 \$116,500.00 6 \$719,650.00 1 \$120,000.00 1 \$124,800.00 2 \$233,400.00 2 \$233,400.00 1 \$123,300.00 1 \$123,900.00 1 \$110,300.00 1 \$110,000.00 1 \$110,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	2 \$243,100.00 0.21% 0 1 \$110,400.00 0.1% 0 11 \$1,259,550.00 1.1% 0 1 \$110,000.00 0.1% 0 2 \$244,512.94 0.21% 0 1 \$116,500.00 0.1% 0 6 \$719,650.00 0.63% 0 1 \$114,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$124,800.00 0.11% 0 2 \$233,400.00 0.11% 0 2 \$233,400.00 0.2% 0 1 \$123,300.00 0.11% 0 1 \$123,900.00 0.11% 0 1 \$110,300.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$112,000.00 0.1% 0 1 \$112,000.00 0.1% 0	2 \$243,100.00 0.21% 0 \$0.00 1 \$110,400.00 0.1% 0 \$0.00 11 \$1,259,550.00 1.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 2 \$244,512.94 0.21% 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00 6 \$719,650.00 0.63% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,800.00 0.1% 0 \$0.00 2 \$233,400.00 0.1% 0 \$0.00 1 \$123,300.00 0.11% 0 \$0.00 1 \$123,900.00 0.11% 0 \$0.00 1 \$123,900.00 0.11% 0 \$0.00 1 \$110,300.00 0.11% 0 \$0.00 1 \$110,300.00 0.11% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$1123,000.00 0.1% 0 \$0.00 1 \$1123,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00	2 \$243,100.00 0.21% 0 \$0.00 NA 1 \$110,400.00 0.1% 0 \$0.00 NA 11 \$1,259,550.00 1.1% 0 \$0.00 NA 11 \$110,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 2 \$244,512.94 0.21% 0 \$0.00 NA 1 \$116,500.00 0.1% 0 \$0.00 NA 6 \$719,650.00 0.63% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$124,800.00 0.1% 0 \$0.00 NA 2 \$233,400.00 0.2% 0 \$0.00 NA 1 \$123,300.00 0.11% 0 \$0.00 NA 1 \$123,300.00 0.11% 0 \$0.00 NA 1 \$123,300.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$124,800.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA

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UMPQUA BANK	7	\$813,043.80	0.71%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$350,000.00	0.3%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA	0 \$0.

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	WORKERS CREDIT UNION	2	\$230,500.00	0.2% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	199	\$23,368,175.96	20.28% 0	\$0.00	NA 0	\$0.
Total		978	\$114,801,957.29	100% 0	\$0.00	0	\$0.
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05% 0	\$0.00	NA 0	\$0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERA CREDIT UNION	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$275,580.00	0.1% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$130,630.00			NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00			NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43% 0	\$0.00	NA 0	\$0
		4	\$574,145.37	0.2% 0	\$0.00	NA 0	\$0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12% (\$0.00	NA 0	\$0
AMERICAN BANK	1	\$138,750.00	0.05%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	\$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09% (
ANZ GUAM, INC.	1	\$128,000.00	0.05%	0 \$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	\$0.00	NA 0	\$0.
	1	\$144,400.00	0.05%	0 \$0.00	NA 0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00			NA	\$0.
AUBURNBANK	2	\$273,700.00	0.1%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$136,800.00	0.05%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$146,000.00				
BANK MUTUAL	13	\$1,773,695.05			<u> </u>	
 BANK OF HAWAII	5	\$672,000.00	0.24%	\$0.00	NA (\$0.
BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$276,900.00	0.1%	\$0.00	NA (\$0.
BANK OF THE CASCADES	2	\$274,650.00		·	NA	
BANK OF THE WEST	15	\$2,036,861.45	0.72%	\$0.00	NA (\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0
BANKIOWA	1	\$145,600.00	0.05%	\$0.00	NA (\$0
BANKNEWPORT	2	\$272,000.00	0.1%	\$0.00	NA (\$0
BAXTER CREDIT UNION	5	\$677,500.00				
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	\$0.00	NA	\$0
BLACKHAWK BANK	6	\$795,851.12	0.28%	\$0.00	NA (\$0

BLACKI COMMU UNION	HAWK JNITY CREDIT	2	\$259,000.00	0.09%	\$0.00	NA	0	\$0.
BOEING CREDIT	EMPLOYEES UNION	6	\$844,955.20	0.3%	0 \$0.00	NA	0	\$0.
BRIDGE CREDIT	WATER UNION	2	\$262,000.00	0.09%	0 \$0.00	NA	0	\$0.
INC. DB	R SOLUTIONS, A NEW CAN FUNDING	7	\$969,333.00	0.34%	0 \$0.00	NA	0	\$0.
	IAWR TRUST NY THE	2	\$272,000.00	0.1%	0 \$0.00	NA	0	\$0.
BUSEY	BANK	10	\$1,380,585.00	0.49%	0 \$0.00	NA	0	\$0.
	OD FIVE CENTS S BANK	1	\$138,500.00	0.05%	\$0.00	NA	0	\$0.
CAPITA UNION	L CREDIT	1	\$149,900.00	0.05%	0 \$0.00	NA	0	\$0.
CARDIN COMMU UNION	IAL JNITY CREDIT	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.
	IAL FINANCIAL NY, LIMITED ERSHIP	3	\$405,700.00	0.14%	\$0.00	NA	0	\$0.
CARRO	LLTON BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.
CASHCA	ALL, INC.	10	\$1,348,800.00	0.47%	0 \$0.00	NA	0	\$0.
	E & COOKE AGE, LLC	4	\$573,350.00	0.2%	\$0.00	NA	0	\$0.
CENTEN LENDIN		3	\$414,400.00	0.15%	0 \$0.00	NA	0	\$0.
CENTRA	AL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.
CENTRA ILLINOI	AL BANK S	1	\$128,500.00	0.05%	0 \$0.00	NA	0	\$0.
CENTRA COMPA	AL MORTGAGE NY	17	\$2,291,702.24	0.81%	0 \$0.00	NA	0	\$0.
CENTRA BANK	AL PACIFIC	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.
CENTRA BANK	AL SAVINGS	3	\$403,790.06	0.14%	\$0.00	NA	0	\$0.
	S FEDERAL UNION	4	\$573,550.00				Н	
	JE BANK	3	\$404,110.00	0.14%	0 \$0.00	NA	0	\$0.
	OMMUNITY UNION	1	\$129,900.00	0.05%	\$0.00	NA	0	\$0.
	CAL BANK	1	\$140,800.00	0.05%	0 \$0.00	NA	0	\$0.
CIS FINA SERVIC	ANCIAL ES, INC.	1	\$128,000.00	0.05%	0 \$0.00	NA	0	\$0.
CITADE CREDIT	L FEDERAL UNION	7	\$945,600.00	0.33%	\$0.00	NA	0	\$0.

CITIZENS 1ST BANK	1	\$140,000.00	0.05%	\$0.00	NA (\$0.
CITIZENS BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$272,000.00	0.1%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$252,000.00	0.09%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	\$0.00	NA	\$0.
	1	\$132,000.00	0.05%	\$0.00	NA	\$0.

CREDIT UNION OF COLORADO						
CREDIT UNION WEST	2	\$265,450.00	0.09% (\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	\$0.00	NA (\$0.
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$281,000.00	0.1%	\$0.00	NA (\$0.
DENMARK STATE BANK	2	\$284,000.00	0.1%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	\$0.00	NA	\$0.
DIME BANK	4	\$546,500.00	0.19% (\$0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05% (\$0.00	NA (\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$126,132.00	0.04%	\$0.00	NA (\$0.

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ELEVATIONS CU	4	\$551,100.00	0.19%	\$0.00	NA	\$0.
EMPOWER FEDERAL	5	\$693,755.00	0.24%	\$0.00	NA	\$0.
CREDIT UNION		\$093,733.00	0.24 /0	5 \$0.00	IVA	<i>y</i> 0.
ENT FEDERAL CREDIT	7	\$957,000.00	0.34%	\$0.00	NA	\$0.
UNION		Ψ,27,000.00	0.5 176	\$ \$0.00	1 17 1	φο.
ESB MORTGAGE	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
COMPANY		, ,,,,,,,,,		1		
EVOLVE BANK &	1	\$131,200.00	0.05%	\$0.00	NA	\$0.
TRUST				+		
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$280,600.00	0.1%	\$0.00	NA	\$0.
IMPAC MORTGAGE	2	\$280,000.00	0.1%	\$0.00	INA	J \$0.
FAA CREDIT UNION	1	\$148,200.00	0.05%	\$0.00	NA	\$0.
FAIRWINDS CREDIT	1	\$140,200.00	0.05 70	φυ.υυ	IVA	
UNION	2	\$271,140.00	0.1%	\$0.00	NA	\$0.
FALL RIVER FIVE						
CENTS SAVINGS	3	\$389,105.30	0.14%	\$0.00	NA	\$0.
BANK DBA BANKFIVE		ψ303,103.30	0.1176	0.00	1111	Ψ0.
FALL RIVER						
MUNICIPAL CREDIT	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
UNION						
FARMERS &	2	\$277,300.01	0.1%	\$0.00	NA	\$0.
MERCHANTS BANK	۷	\$277,300.01	0.1%	\$0.00	INA	J \$0.
FARMERS AND						
MERCHANTS STATE	1	\$137,800.00	0.05%	\$0.00	NA	\$0.
BANK OF BUSHNELL						
FIDELITY BANK	8	\$1,081,724.00	0.38%	\$0.00	NA	\$0.
MORTGAGE		. , ,				
FIDELITY	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
CO-OPERATIVE BANK				+		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	\$0.00	NA	\$0.
FINANCIAL PARTNERS				+		
CREDIT UNION	1	\$144,500.00	0.05%	\$0.00	NA	\$0.
FIRELANDS FEDERAL				†		
CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	\$0.
FIRST BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK		+ y	0,000,1	7 0.00		7.0
& TRUST COMPANY	14	\$1,929,420.56	0.68%	\$0.00	NA	\$0.
OF SC						
FIRST CITIZENS BANK	10	¢1 (20 700 00	0.570	φο οο	NTA	0 00
NA	12	\$1,630,798.00	0.57%	\$0.00	NA	\$0.
FIRST						
COMMONWEALTH	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
FEDERAL CREDIT	1	Ψ155,000.00	3.03 /0	Ψ0.00	1 11 1	Ψ0.
UNION				1		
FIRST COMMUNITY	5	\$668,711.32	0.24%	\$0.00	NA	\$0.
CREDIT UNION		. ,		1		

			_		
1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
3	\$394,000.00	0.14%	\$0.00	NA	0 \$0.
8	\$1,124,588.00	0.4% (\$0.00	NA	0 \$0.
1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$135,600.00	0.05%	\$0.00	NA	0 \$0.
3	\$390,375.00	0.14% (\$0.00	NA	0 \$0.
1	\$136,800.00	0.05%	\$0.00	NA	0 \$0.
2	\$266,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$689,573.01	0.24%	\$0.00	NA	0 \$0.
22	\$2,993,200.00	1.05%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.
18	\$2,509,374.00	0.88%	\$143,347.29	NA	1 \$143,347.
18	\$2,437,832.00	0.86%	\$0.00	NA	0 \$0.
1	\$130,500.00	0.05%	\$0.00	NA	0 \$0.
2	\$285,600.00	0.1%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.
	1 1 3 8 1 1 2 2 1 1 1 8 1 2 2 1 1 2 2 1 1 1 8 1 1 2 2 1 1 1 1	1 \$130,000.00 1 \$145,000.00 1 \$136,000.00 3 \$394,000.00 8 \$1,124,588.00 1 \$135,600.00 1 \$135,600.00 1 \$136,800.00 2 \$266,000.00 5 \$689,573.01 22 \$2,993,200.00 1 \$145,000.00 1 \$145,000.00 1 \$130,500.00 1 \$130,500.00 2 \$285,600.00	1 \$130,000.00 0.05% 1 \$145,000.00 0.05% 1 \$136,000.00 0.05% 3 \$394,000.00 0.14% 8 \$1,124,588.00 0.4% 1 \$135,600.00 0.05% 3 \$390,375.00 0.14% 1 \$136,800.00 0.05% 2 \$266,000.00 0.09% 5 \$689,573.01 0.24% 22 \$2,993,200.00 1.05% 1 \$145,000.00 0.05% 1 \$145,000.00 0.05% 1 \$130,500.00 0.86% 2 \$285,600.00 0.1%	1 \$130,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 3 \$394,000.00 0.14% 0 \$0.00 8 \$1,124,588.00 0.4% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$135,600.00 0.05% 0 \$0.00 3 \$390,375.00 0.14% 0 \$0.00 4 \$136,800.00 0.05% 0 \$0.00 5 \$689,573.01 0.24% 0 \$0.00 2 \$2,993,200.00 1.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$130,500.00 0.86% 0 \$0.00 2 \$285,600.00 0.1% 0 \$0.00	1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 3 \$394,000.00 0.14% 0 \$0.00 NA 8 \$1,124,588.00 0.4% 0 \$0.00 NA 1 \$135,600.00 0.05% 0 \$0.00 NA 1 \$135,600.00 0.05% 0 \$0.00 NA 3 \$390,375.00 0.14% 0 \$0.00 NA 1 \$136,800.00 0.05% 0 \$0.00 NA 2 \$266,000.00 0.05% 0 \$0.00 NA 2 \$266,000.00 0.09% 0 \$0.00 NA 2 \$2,993,200.00 1.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$130,500.00 0.86% 0 \$0.00 NA 2 \$285,600.00 0.05% 0 \$0.00 NA

FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14% 0	\$0.00	NA (\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5 1	\$146,000.00	0.05%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05% 0	\$0.00	NA (\$0.
FIRST STATE BANK O	F 2	\$284,000.00	0.1%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$409,774.58	0.14% 0	\$0.00	NA	\$0.
FORWARD FINANCIAI BANK SSB	2	\$270,800.00	0.1% 0	\$0.00	NA	\$0.
FOSTER BANK	1	\$130,000.00	0.05% 0	\$0.00	NA (\$0.
FREMONT BANK	62	\$8,295,090.13				1
FULTON BANK, NATIONAL ASSOCIATION	39	·				
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15% 0	\$0.00	NA (\$0.
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	4	\$584,750.00	0.21%	\$0.00	NA (\$0.

GRAFTON SUBURBAN CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$ GREAT WESTERN 7 \$929,637.00 0.33% 0 \$0.00 NA 0 \$ GREAT REVADA 7 \$947,110.00 0.33% 0 \$0.00 NA 0 \$ GREATER NEVADA 7 \$947,110.00 0.33% 0 \$0.00 NA 0 \$ GREATER NEVADA 7 \$947,110.00 0.33% 0 \$0.00 NA 0 \$ GREATER NEVADA 7 \$947,110.00 0.33% 0 \$0.00 NA 0 \$ GREYLOCK FEDERAL 4 \$540,692.17 0.19% 0 \$0.00 NA 0 \$ GROW FINANCIAL FEDERAL CREDIT UNION 6 \$821,000.00 0.29% 0 \$0.00 NA 0 \$ GUARDIAN CREDIT 5 \$682,000.00 0.24% 0 \$0.00 NA 0 \$ GUARDIAN GROW FINANCIAL 5 \$682,000.00 0.24% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE 8 \$1.088,700.00 0.38% 0 \$0.00 NA 0 \$ GUARDIAN 10C. GUILD MORTGAGE 5 \$674,099.00 0.24% 0 \$0.00 NA 0 \$ HAMPDEN BANK 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$ HARBORONE CREDIT 4 \$546,530.00 0.19% 0 \$0.00 NA 0 \$ HEARTLAND BANK 6 \$845,653.00 0.19% 0 \$0.00 NA 0 \$ HEARTLAND CREDIT 1 \$137,928.01 0.05% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 2 \$271,600.00 0.1% 0 \$0.00 NA 0 \$ HERGET BANK, NATIONAL 2 \$271,600.00 0.05% 0 \$0.00 NA 0 \$ HOLYOKE CREDIT 2 \$275,741.47 0.1% 0 \$0.00 NA 0 \$ HOME DANCING 2 \$269,000.00 0.09% 0 \$0.00 NA 0 \$ HOME FEDRAL BANK 7 \$953,201.69 0.34% 0 \$0.00 NA 0 \$ HOME FEDRAL BANK 7 \$953,201.69 0.34% 0 \$0.00 NA 0 \$ HOME FEDRAL BANK 7 \$953,201.69 0.34% 0 \$0.00 NA 0 \$ HOME FEDRAL BANK 7 \$953,201.69 0.34% 0 \$0.00 NA 0 \$ HOME FEDRAL BANK 7 \$953,201.69 0.34% 0 \$0.00 NA 0 \$ HOME FONDERS NOO ON ON ON ON ON ON ON ON ON ON ON ON							
CREDIT UNION 1 \$140,000.00 \$0.05% 0 \$0.00 NA 0 \$0.00	1 ' '	1	\$134,900.00	0.05%	\$0.00	NA 0	\$0.
BANK 7 \$929,637.00 0.33% 0 \$0.00 NA 0 \$1		1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.
MORTGAGE SERVICES 7 S947,110.00 0.33% 0 S0.00 NA 0 S		7	\$929,637.00	0.33%	\$0.00	NA 0	\$0.
CREDIT UNION		7	\$947,110.00	0.33%	\$0.00	NA 0	\$0.
FEDERAL CREDIT 2 \$267,954.66 0.09% 0 \$0.00 NA 0 \$1		4	\$540,692.17	0.19%	\$0.00	NA 0	\$0.
UNION	FEDERAL CREDIT	2	\$267,954.66	0.09%	\$0.00	NA 0	\$0.
UNION		6	\$821,000.00	0.29%	\$0.00	NA 0	\$0.
MORTGAGE S \$1,088,700.00 0.38% 0 \$0.00 NA 0 \$1,000		5	\$682,000.00	0.24%	\$0.00	NA 0	\$0.
COMPANY 5 \$674,099.00 0.24% 0 \$0.00 NA 0 \$1	MORTGAGE	8	\$1,088,700.00	0.38% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION 4		5	\$674,099.00	0.24%	\$0.00	NA 0	\$0.
UNION	HAMPDEN BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT 1 \$137,928.01 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		4	\$546,530.00	0.19% 0	\$0.00	NA 0	\$0.
UNION	HEARTLAND BANK	6	\$845,653.00	0.3%	\$0.00	NA 0	\$0.
NATIONAL 2 \$271,600.00 0.1% 0 \$0.00 NA 0 \$ \$ ASSOCIATION HERSHEY STATE 1 \$138,400.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$137,928.01				
BANK	NATIONAL	2	\$271,600.00	0.1%	\$0.00	NA 0	\$0.
UNION 2 \$275,741.47 0.1% 0 \$0.00 NA 0 \$ HOME FEDERAL BANK 7 \$953,201.69 0.34% 0 \$0.00 NA 0 \$ HOME FINANCING 2 \$269,000.00 0.09% 0 \$0.00 NA 0 \$ CENTER INC. 5 \$713,800.00 0.25% 0 \$0.00 NA 0 \$ HOME LOAN CENTER, 5 \$713,800.00 0.25% 0 \$0.00 NA 0 \$ LOAN COMPANY OF 2 \$261,250.00 0.09% 0 \$0.00 NA 0 \$ YOUNGSTOWN, OHIO HOMEOWNERS MORTGAGE 1 \$127,767.00 0.04% 0 \$0.00 NA 0 \$ ENTERPRISES INC.		1	\$138,400.00	0.05%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC. 2 \$269,000.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$275,741.47	0.1% 0	\$0.00	NA 0	\$0.
CENTER INC. 2 \$269,000.00 0.09% 0 \$0.00 NA 0 \$ HOME LOAN CENTER, INC. 5 \$713,800.00 0.25% 0 \$0.00 NA 0 \$ HOME SAVINGS & LOAN COMPANY OF 2 \$261,250.00 0.09% 0 \$0.00 NA 0 \$ YOUNGSTOWN, OHIO HOMEOWNERS MORTGAGE 1 \$127,767.00 0.04% 0 \$0.00 NA 0 \$ ENTERPRISES INC.	HOME FEDERAL BANK	7	\$953,201.69	0.34% 0	\$0.00	NA 0	\$0.
INC. 5 \$713,800.00 0.25% 0 \$0.00 NA 0 \$ HOME SAVINGS & LOAN COMPANY OF 2 \$261,250.00 0.09% 0 \$0.00 NA 0 \$ YOUNGSTOWN, OHIO		2	\$269,000.00	0.09%	\$0.00	NA 0	\$0.
LOAN COMPANY OF 2 \$261,250.00 0.09% 0 \$0.00 NA 0 \$ YOUNGSTOWN, OHIO HOMEOWNERS MORTGAGE 1 \$127,767.00 0.04% 0 \$0.00 NA 0 \$ ENTERPRISES INC.		5	\$713,800.00	0.25% 0	\$0.00	NA 0	\$0.
MORTGAGE 1 \$127,767.00 0.04% 0 \$0.00 NA 0 \$ ENTERPRISES INC.	LOAN COMPANY OF	2	\$261,250.00	0.09% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS MORTGAGE	1	\$127,767.00	0.04% 0	\$0.00	NA 0	\$0.
		1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.
	HOMEWISE, INC.	_2					

HONOR B	ANK	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.
FEDERAL	HERITAGE CREDIT	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
UNION HUDSON FEDERAL		1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
UNION IBERIABA MORTGA COMPAN	GE	2	\$297,435.29	0.1%	\$0.00	NA	50 \$0
IDAHO CE CREDIT U	ENTRAL	3	\$412,750.00	0.15%	\$0.00	NA	0 \$0
IH MISSIS VALLEY (UNION	SIPPI	4	\$543,670.00	0.19% (\$0.00	NA	\$0
ILLINI BA	NK	2	\$265,518.32	0.09%	\$0.00	NA	0 \$0.
ILLINOIS BANK	NATIONAL	2	\$281,065.00				
INSIGHT (UNION	CREDIT	1	\$142,000.00	0.05%	\$0.00	NA	\$0
INTERNA BANK OF	TIONAL COMMERCE	1	\$137,900.00	0.05%	\$0.00	NA	\$0
INTERNA MORTGA	TIONAL CITY GE, INC.	1	\$129,915.00	0.05%	\$0.00	NA	\$0.
INVESTO	RS BANK	3	\$388,000.00	0.14%	\$0.00	NA	0 \$0.
IOWA BA MORTGA CORPORA	GE	2	\$277,020.00	0.1%	\$0.00	NA	\$0.
ISB COMN BANK	MUNITY	1	\$126,500.00	0.04%	\$0.00	NA	\$0.
JAMES B. AND COM		3	\$407,550.00	0.14%	\$0.00	NA	\$0.
JEANNE I UNION	DARC CREDIT	2	\$273,750.00	0.1%	\$0.00	NA	\$0.
JONAH BA WYOMIN		1	\$126,000.00	0.04%	\$0.00	NA	\$0.
KINECTA CREDIT U	FEDERAL INION	9	\$1,214,844.78	0.43%	\$0.00	NA	\$0.
L&N FEDI UNION	ERAL CREDIT	2	\$260,800.00	0.09%	\$0.00	NA	\$0.
LA SALLE BANK	E STATE	1	\$128,800.00	0.05%	\$0.00	NA	\$0.
LAKE FOI TRUST	REST BANK &	2	\$273,000.00	0.1%	\$0.00	NA	\$0.
LAKE MO COMPAN		5	\$708,250.00	0.25%	\$0.00	NA	\$0.
LAKE REC	GION BANK	2	\$289,930.00	0.1%	\$0.00	NA	0 \$0.
		27	\$3,623,090.10	1.27%	\$0.00	NA	\$0.
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LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$139,120.00	0.05%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$429,800.00	0.15%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	2	\$279,000.00	0.1%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$273,755.58	0.1%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$132,617.99	0.05%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$697,000.00	0.25%	\$0.00		
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	4	\$527,775.00	0.19%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.
MWABANK	1	\$146,400.00	0.05%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	\$0.00	NA	0 \$0.
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NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	\$0.00	NA	0 \$0.
OAK BANK	1	\$139,600.00	0.05%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$137,500.00	0.05%	\$0.00		
OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$417,200.00	0.15%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	\$0.00	NA	0 \$0.
	2	\$284,850.00	0.1%	\$0.00	NA	0 \$0.

PAPER CITY SAVINGS ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19% (\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	\$0.00	NA 0	\$0.
PEOPLES BANK	3	\$413,000.00	0.15%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39% (\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16% (\$0.00	NA 0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	\$0.00	NA 0	\$0.
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE	1	\$144,100.00	0.05%	\$0.00	NA 0	\$0.

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$263,850.00	0.09%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,025.00	0.1% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19% (\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	\$0.00	NA	90.
ROUNDBANK	2	\$256,750.00	0.09%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	\$0.00	NA	0 \$0.
S&T BANK	1	\$144,900.00	0.05%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	5	\$696,008.38	0.24%		1 1	1
SALAL CREDIT UNION	2	\$274,285.00	0.1%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	\$0.00	NA	0 \$0.
	1	\$141,322.00	0.05%	\$0.00	NA	0 \$0.

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$126,700.00	0.04% (\$0.00	NA (\$0.
SOLARITY CREDIT UNION	5	\$700,821.09	0.25%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05% (\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA	\$0.
	5	\$683,174.01	0.24%	\$0.00	NA	\$0.

SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0 \$0.00	NA (\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0 \$0.00	NA (\$0.
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0 \$0.00	NA (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0 \$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	\$0.00) NA(\$0.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0 \$0.00) NA(\$0.
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	\$0.00) NA(\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0 \$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$287,500.00	0.1%	0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0 \$0.00	NA (\$0.
STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0 \$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0 \$0.00	NA (\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0 \$0.00	NA(\$0.
STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0 \$0.00	NA(\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$275,000.00	0.1%	\$0.00	NA	\$0.

COMPANY						
STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	\$0.00	NA	\$0.
SWBC MORTGAGE	11	\$1,511,951.00	0.53%	\$0.00	NA (\$0.
TALMER BANK & TRUST	2	\$276,000.00	0.1%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	\$0.00	NA (\$0.
THE FIRST STATE BANK	1	\$132,500.00	0.05%	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	\$0.00	NA (\$0.
THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	\$0.00	NA (\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	\$0.00	NA	\$0.
THE PARK BANK	5	\$684,650.00	0.24%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$401,000.00	0.14%	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	\$0.00	NA (\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	\$0.00	NA (\$0.
TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	\$0.00	NA	\$0.
	3	\$391,623.00	0.14%	\$0.00	NA	\$0.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	\$0.00	NA	0 \$0
UMPQUA BANK	17	\$2,305,427.00	0.81% (\$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$822,400.00	0.29%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49% (\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	\$0.00	NA	0 \$0
VENTURE BANK	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
	2	\$269,625.00	0.09%	\$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORP.			I			
	WAUKESHA STATE BANK	2	\$294,508.44	0.1% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08				
<u> </u>	WEST GATE BANK	2	\$286,000.00		1 1	1	
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23% 0	\$0.00	NA 0	\$0.
<u> </u>	WILSHIRE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$267,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00				
	Unavailable	458	\$62,397,736.67	21.86% 0	1 1	1	
Total		2,077	\$284,226,279.70	100% 1	\$143,347.29	1	\$143,347.
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06% 0	\$0.00	NA 0	\$0.

15	\$2,427,113.59	0.91%	\$0.00	NA	0	\$0.
1	\$170,689.00	0.06%	\$0.00	NA	0	\$0.
2	\$336,900.00	0.13%	\$0.00	NA	0	\$0.
7	\$1,153,450.00	0.43%	\$0.00	NA	0	\$0.
2	\$316,463.48	0.12%	\$0.00	NA	0	\$0.
4	\$645,777.23	0.24%	\$0.00	NA	0	\$0.
9	\$1,431,425.30	0.54%	\$0.00	NA	0	\$0.
1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.
3	\$507,300.00	0.19%	\$0.00	NA	0	\$0.
7	\$1,094,184.95	0.41%	\$0.00	NA	0	\$0.
1	\$174,133.00	0.07%	\$0.00	NA	0	\$0.
1	\$157,250.00	0.06%	\$0.00	NA	0	\$0.
5	\$820,550.00	0.31%	\$0.00	NA	0	\$0.
1	\$159,362.00	0.06%	\$0.00	NA	0	\$0.
6	\$977,200.00	0.37%	\$0.00	NA	0	\$0.
3	\$490,650.00	0.18%	\$0.00	NA	0	\$0.
1	\$164,800.00	0.06%	\$0.00	NA	0	\$0.
59	\$9,402,786.64	3.51%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.
13	\$2,125,500.00	0.79%	\$0.00	NA	0	\$0.
2	\$339,250.00	0.13%	\$0.00	NA	0	\$0.
	1 2 7 2 4 9 1 3 7 1 5 9 1 1 1 3 1 3 1 3 1 1 1 3 1 1 1 1 1 1 1	1 \$170,689.00 2 \$336,900.00 7 \$1,153,450.00 2 \$316,463.48 4 \$645,777.23 9 \$1,431,425.30 1 \$172,000.00 3 \$507,300.00 7 \$1,094,184.95 1 \$174,133.00 1 \$157,250.00 1 \$159,362.00 6 \$977,200.00 3 \$490,650.00 1 \$164,800.00 59 \$9,402,786.64 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	1 \$170,689.00 0.06% (2 \$336,900.00 0.13% (7 \$1,153,450.00 0.43% (2 \$316,463.48 0.12% (4 \$645,777.23 0.24% (9 \$1,431,425.30 0.54% (1 \$172,000.00 0.06% (3 \$507,300.00 0.19% (1 \$174,133.00 0.07% (1 \$157,250.00 0.06% (5 \$820,550.00 0.31% (6 \$977,200.00 0.37% (3 \$490,650.00 0.18% (1 \$164,800.00 0.06% (59 \$9,402,786.64 3.51% (1 \$170,000.00 0.06% (1 \$170,000.00 0.06% (1 \$170,000.00 0.06% (1 \$170,000.00 0.06% (1 \$170,689.00 0.06% 0 \$0.00 2 \$336,900.00 0.13% 0 \$0.00 7 \$1,153,450.00 0.43% 0 \$0.00 2 \$316,463.48 0.12% 0 \$0.00 4 \$645,777.23 0.24% 0 \$0.00 9 \$1,431,425.30 0.54% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 3 \$507,300.00 0.19% 0 \$0.00 1 \$174,133.00 0.07% 0 \$0.00 1 \$157,250.00 0.06% 0 \$0.00 1 \$159,362.00 0.06% 0 \$0.00 3 \$490,650.00 0.18% 0 \$0.00 4 \$164,800.00 0.06% 0 \$0.00 59 \$9,402,786.64 3.51% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00	1 \$170,689.00 0.06% 0 \$0.00 NA 2 \$336,900.00 0.13% 0 \$0.00 NA 7 \$1,153,450.00 0.43% 0 \$0.00 NA 2 \$316,463.48 0.12% 0 \$0.00 NA 4 \$645,777.23 0.24% 0 \$0.00 NA 9 \$1,431,425.30 0.54% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 3 \$507,300.00 0.19% 0 \$0.00 NA 7 \$1,094,184.95 0.41% 0 \$0.00 NA 1 \$174,133.00 0.07% 0 \$0.00 NA 1 \$157,250.00 0.06% 0 \$0.00 NA 5 \$820,550.00 0.31% 0 \$0.00 NA 1 \$159,362.00 0.06% 0 \$0.00 NA 3 \$490,650.00 0.18% 0 \$0.00 NA 1 \$164,800.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA	1 \$170,689.00 0.06% 0 \$0.00 NA 0 2 \$336,900.00 0.13% 0 \$0.00 NA 0 7 \$1,153,450.00 0.43% 0 \$0.00 NA 0 2 \$316,463.48 0.12% 0 \$0.00 NA 0 4 \$645,777.23 0.24% 0 \$0.00 NA 0 9 \$1,431,425.30 0.54% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 3 \$507,300.00 0.19% 0 \$0.00 NA 0 1 \$174,133.00 0.07% 0 \$0.00 NA 0 1 \$157,250.00 0.06% 0 \$0.00 NA 0 1 \$159,362.00 0.06% 0 \$0.00 NA 0 2 \$820,550.00 0.37% 0 \$0.00 NA 0 3 \$490,650.00 0.18% 0 \$0.00 NA 0 4 \$164,800.00 0.06% 0 \$0.00 NA 0 5 \$9,402,786.64 3.51% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 </td

В	SANK MUTUAL	12	\$1,964,990.25	0.73%	\$0.00	NA (\$0.
	SANK OF AMERICAN	1	\$168,750.00	0.06%	\$0.00	NA	\$0.
	ORK	1					
	SANK OF HAWAII	1	\$157,500.00		•		
	SANK OF LANCASTER	1	\$170,400.00	0.06%	\$0.00	NA	\$0.
	SANK OF PRINGFIELD	4	\$668,200.00	0.25%	\$0.00	NA	\$0.
В	SANK OF STANLY	2	\$307,000.00	0.11%	\$0.00	NA	\$0.
	SANK OF THE CASCADES	2	\$313,800.00	0.12%	\$0.00	NA	\$0.
В	SANK OF THE WEST	14	\$2,272,805.96	0.85%	\$0.00	NA	\$0.
F	SANK-FUND STAFF EDERAL CREDIT INION	1	\$156,800.00	0.06%	\$0.00	NA	\$0.
В	SANKNEWPORT	3	\$473,700.00	0.18%	\$0.00	NA	\$0.
В	SANNER BANK	1	\$166,400.00	0.06%	\$0.00	NA	\$0.
	SAXTER CREDIT INION	5	\$805,403.38	0.3%	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT	1	\$174,750.00	0.07%	\$0.00	NA	\$0.
В	BAYCOAST BANK	3	\$491,273.07	0.18%	\$0.00	NA	\$0.
	BELLCO CREDIT INION	2	\$336,000.00	0.13%	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$308,700.00	0.12%	\$0.00	NAC	\$0.
B	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00				
	OEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	\$0.00	NA	\$0.
	RIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA	\$0.
II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	4	\$629,900.00	0.24%	\$0.00	NA	\$0.
	RYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	\$0.00	NA	\$0.
	BUSEY BANK	7	\$1,140,577.00	0.43%	\$0.00	NA 0	\$0.
	CAPITAL CREDIT INION	1	\$150,000.00				
C	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED CARTNERSHIP	2	\$328,500.00				
		1	\$165,700.00	0.06%	\$0.00	NA	\$0.

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	2	\$332,000.00	0.12%	\$0.00	NA	50.
CASHCALL, INC.	33	\$5,259,100.00	1.97% (\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$151,000.00	0.06%	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	\$0.00	NA	\$0.
CITIZENS BANK	2	\$342,000.00	0.13%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$164,000.00	0.06%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	\$0.00	NA	\$0.

1 2 2 1 1 1 1 3 3 2 2	\$155,20 \$320,00 \$319,00 \$327,70 \$158,50 \$154,24 \$162,00 \$169,10 \$326,60 \$155,00 \$158,40 \$491,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.06% 0.12% 0.12% 0.06% 0.06% 0.06% 0.06% 0.06% 0.12% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0.
2 2 1 1 1 2 1	\$319,00 \$327,70 \$158,50 \$154,24 \$162,00 \$169,10 \$326,60 \$155,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.12% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
2 1 1 1 2 1 1	\$327,70 \$158,50 \$154,24 \$162,00 \$169,10 \$326,60 \$155,00	0.00 0.00 0.00 0.00 0.00 0.00	0.12% 0.06% 0.06% 0.06% 0.12% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
1 1 1 2 1 1	\$158,50 \$154,24 \$162,00 \$169,10 \$326,60 \$155,00	0.00 0.00 0.00 0.00 0.00 0.00	0.06% 0.06% 0.06% 0.12% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0. \$0.
1 1 2 1 1	\$154,24 \$162,00 \$169,10 \$326,60 \$155,00	0.00 0.00 0.00 0.00 0.00	0.06% 0.06% 0.12% 0.06% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0. \$0. \$0. \$0.
1 1 2 1 1	\$162,00 \$169,10 \$326,60 \$155,00 \$158,40	0.00 0.00 0.00 0.00	0.06% 0.06% 0.12% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
1 1 1 3	\$169,10 \$326,60 \$155,00 \$158,40	0.00 0.00 0.00	0.06% 0.12% 0.06% 0.06%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0. \$0.
1 1 3	\$326,60 \$155,00 \$158,40	0.00	0.12% 0.06% 0.06%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
1 1 3	\$155,00 \$158,40	0.00	0.06%	0	\$0.00	NA	0	\$0.
1 3	\$158,40	0.00	0.06%		·			
3	•			0	\$0.00	NA	0	\$0.
	\$491,00	0.00	0.18%				L	, 3
2			0.1070	0	\$0.00	NA	0	\$0.
	\$310,56	1.12	0.12%	0	\$0.00	NA	0	\$0.
1	\$161,77	1.75	0.06%	0	\$0.00	NA	0	\$0.
1	\$165,00	0.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$158,00	0.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$149,99	3.57	0.06%	0	\$0.00	NA	0	\$0.
1	\$168,00	0.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$163,00	0.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$160,00	0.00	0.06%	0	\$0.00	NA	0	\$0.
16	\$2,619,92	5.00	0.98%	0	\$0.00	NA	0	\$0.
1	\$169,30	0.00	0.06%	0	\$0.00	NA	0	\$0.
	1 1 16	1 \$168,00 1 \$163,00 1 \$160,00 16 \$2,619,92	1 \$168,000.00 1 \$163,000.00 1 \$160,000.00 16 \$2,619,925.00	1 \$163,000.00 0.06% 1 \$163,000.00 0.06% 1 \$160,000.00 0.06% 16 \$2,619,925.00 0.98%	1 \$163,000.00 0.06% 0 1 \$163,000.00 0.06% 0 1 \$160,000.00 0.06% 0 16 \$2,619,925.00 0.98% 0	1 \$168,000.00 0.06% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 16 \$2,619,925.00 0.98% 0 \$0.00	1 \$163,000.00 0.06% 0 \$0.00 NA 1 \$163,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 16 \$2,619,925.00 0.98% 0 \$0.00 NA	1 \$163,000.00 0.06% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 16 \$2,619,925.00 0.98% 0 \$0.00 NA 0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$159,000.00	0.06%	\$0.00	NA	0 \$0.
ELEVATIONS CU	7	\$1,182,550.00	0.44%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$173,630.00	0.06%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	_1	\$170,000.00	0.06%			
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	\$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$318,390.77	0.12%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	\$0.00	NA	0 \$0.
FIMI, INC.	1	\$162,450.00	0.06%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$156,000.00	0.06%	\$0.00	NA	\$0.

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UNION						
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$154,800.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	\$0.00	NA 0	\$0
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	\$0.00	NA 0	\$0
	4	\$651,100.00	0.24%	\$0.00	NA 0	\$0

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
FOSTER BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.
FREMONT BANK	61	\$9,978,818.11	3.73% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19% 0	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$169,500.00	0.06% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06% 0	\$0.00	NA (\$0.
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12% 0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18% 0	\$0.00	NA (\$0.
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06% 0	\$0.00	NA (\$0.
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25% 0	\$0.00	NA	\$0.
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	4	\$649,000.00	0.24% 0	\$0.00	NA	\$0
HEARTLAND BANK	8	\$1,282,690.31	0.48% 0	\$0.00	NA (\$0.
	1	\$166,410.00	0.06% 0	\$0.00	NA	\$0.

HERGET BANK, NATIONAL ASSOCIATION						
HOME BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	3	\$496,125.00	0.19% 0			
HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0			
HOMETOWN BANK	2	\$321,500.00	0.12% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	3	\$481,700.00	0.18% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12% 0	\$0.00	NA 0	\$0.
INSIGHT CREDIT UNION	1	\$155,774.83	0.06% 0			
INVESTORS BANK	3	\$502,500.00	0.19% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0		NA 0	\$0.
LAKE AREA BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12% 0	\$0.00	NA 0	\$0
	11	\$1,774,325.00	0.66% 0	\$0.00	NA 0	\$0

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	3	\$491,000.00	0.18%	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	\$0.00		
LIFESTORE BANK	1	\$161,000.00	0.06% (\$0.00	NA (\$0.
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	\$0.00	NA	\$0.
MAGNA BANK	5	\$815,466.84	0.3%	\$0.00	NA (\$0.
MARBLEHEAD BANK	1	\$173,841.68	0.06% (1	
MARINE BANK	5	\$798,609.38	0.3% (
MARQUETTE BANK	1	\$156,000.00	0.06%	1		
MAX CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA () \$0.
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$172,800.00	0.06%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	\$0.00	NA(\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	\$0.00	NA (\$0.
METRO CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	\$0.00	NA (\$0.
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$171,000.00	0.06%	\$0.00	NA	\$0.
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MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
NCB, FSB	1	\$172,000.00	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	\$0.00	NA	\$0.
OAK BANK	1	\$173,000.00	0.06%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
	2	\$314,250.00	0.12%	\$0.00	NA	\$0

OHIO UNIVERSITY CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24% (\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12% (\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06% (\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18% (\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT	4	\$653,165.00	0.24%	\$0.00	NA 0	\$0

UNION						
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	\$0.00	NA	\$0
PROVIDENCE BANK	3	\$483,700.00	0.18%	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%		NA	\$0.
RABOBANK, N.A.	2	\$343,600.00	0.13%	\$0.00	NA) \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.06%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06%	\$0.00		
RIVER VALLEY BANK	1	\$152,950.00	0.06%			
RIVERHILLS BANK	1	\$157,000.00	0.06%	\$0.00	NA) \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
	1	\$161,405.00	0.06%	\$0.00	NA	\$0.

ROLLSTONE BANK & TRUST						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$817,650.00	0.31% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61% 0	\$0.00	1	
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	4	\$636,250.00	0.24% 0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$156,574.11	0.06% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12% 0	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11% 0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06% 0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$502,500.00	0.19% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0

5	\$820,100.00	0.31%	\$0.00	NA	\$0.
1	\$153,250.00	0.06%	\$0.00	NA	\$0.
1	\$160,000.00	0.06%	\$0.00	NA	\$0.
1	\$150,000.00	0.06%	\$0.00	NA	\$0.
3	\$473,500.00	0.18%	\$0.00	NA	\$0.
3	\$487,000.00	0.18%	\$0.00	NA	\$0.
1	\$172,000.00	0.06%	\$0.00	NA	\$0.
3	\$485,400.00	0.18%	\$0.00	NA (\$0.
2	\$320,250.00	0.12%	\$0.00	NA	\$0.
5	\$809,584.14	0.3%	\$0.00	NA	\$0.
2	\$318,300.00	0.12%	\$0.00	NA	\$0.
2	\$340,750.00	0.13% (\$0.00	NA(\$0.
1	\$150,000.00	0.06%	\$0.00	NA	\$0.
9	\$1,487,171.00	0.56%	\$0.00	NA	\$0.
2	\$325,159.86	0.12%	\$0.00	NA	\$0.
1	\$167,752.50	0.06%	\$0.00	NA (\$0.
11	\$1,750,796.00	0.65%	\$0.00	NA (\$0.
3	\$508,075.00	0.19%	\$0.00	NA (\$0.
1	\$169,000.00	0.06%	\$0.00	NA	\$0.
3	\$464,000.00	0.17%	\$0.00	NA	\$0.
1	\$172,186.49	0.06%	\$0.00	NA	\$0.
1	\$160,300.00	0.06%	\$0.00	NA	\$0.
	1 1 3 3 1 3 2 5 2 2 2 1 11 3 1 3	1 \$153,250.00 1 \$160,000.00 1 \$150,000.00 3 \$473,500.00 1 \$172,000.00 1 \$172,000.00 2 \$320,250.00 5 \$809,584.14 2 \$318,300.00 2 \$340,750.00 2 \$325,159.86 1 \$167,752.50 11 \$1,750,796.00 3 \$508,075.00 1 \$169,000.00 1 \$172,186.49	1 \$153,250.00 0.06% (1 \$160,000.00 0.06% (1 \$150,000.00 0.06% (3 \$473,500.00 0.18% (3 \$487,000.00 0.18% (1 \$172,000.00 0.06% (2 \$320,250.00 0.12% (5 \$809,584.14 0.3% (2 \$318,300.00 0.12% (2 \$340,750.00 0.13% (2 \$340,750.00 0.06% (9 \$1,487,171.00 0.56% (2 \$325,159.86 0.12% (1 \$167,752.50 0.06% (1 \$1,750,796.00 0.65% (3 \$508,075.00 0.19% (1 \$169,000.00 0.06% (3 \$464,000.00 0.17% (1 \$172,186.49 0.06% (1 \$153,250.00 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$473,500.00 0.18% 0 \$0.00 3 \$487,000.00 0.18% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$320,250.00 0.12% 0 \$0.00 2 \$318,300.00 0.12% 0 \$0.00 2 \$340,750.00 0.12% 0 \$0.00 2 \$340,750.00 0.13% 0 \$0.00 2 \$340,750.00 0.13% 0 \$0.00 2 \$340,750.00 0.12% 0 \$0.00 2 \$340,750.00 0.12% 0 \$0.00 2 \$325,159.86 0.12% 0 \$0.00 2 \$325,159.86 0.12% 0 \$0.00 3 \$167,752.50 0.06% 0 \$0.00 3 \$508,075.00 0.19% 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 3 \$4464,000.00 0.17% 0 \$0.00	1 \$153,250.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 3 \$473,500.00 0.18% 0 \$0.00 NA 0 3 \$487,000.00 0.18% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 3 \$485,400.00 0.18% 0 \$0.00 NA 0 2 \$320,250.00 0.12% 0 \$0.00 NA 0 5 \$809,584.14 0.3% 0 \$0.00 NA 0 2 \$318,300.00 0.12% 0 \$0.00 NA 0 2 \$340,750.00 0.12% 0 \$0.00 NA 0 2 \$325,159.86 0.12% 0 \$0.00 NA 0 1 \$167,752.50 0.06% 0 \$0.00 NA 0 1 \$167,752.50 0.06% 0 \$0.00 NA 0 1 \$167,752.50 0.06% 0 \$0.00 NA 0 1 \$167,752.50 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.65% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$172,186.49 0.06% 0 \$0.00 NA 0

THE NATIONAL BA OF INDIANAPOLIS	NK 2	\$317,250.00	0.12% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$170,450.00	0.06% 0	\$0.00	NA	\$0.
THE TRUST BANK	1	\$160,300.00	1			
THINK MUTUAL BA	NK 4	\$669,200.00	0.25% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12% 0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$172,000.00	0.06% 0	\$0.00	NA (\$0.
TRUMARK FINANC CREDIT UNION	IAL 1	\$172,500.00	0.06% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA	\$0.
UMPQUA BANK	13	\$2,113,353.00	0.79% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$319,200.00	0.12% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06% 0	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVIC LLC	CES, 3	\$490,255.19	0.18% 0	\$0.00	NA	\$0.
UNITUS COMMUNI' CREDIT UNION	TY 2	\$302,000.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 17	\$2,760,796.36	1.03% 0	\$0.00	NA	\$0.
UNIVEST BANK AN TRUST CO.	D 2	\$326,000.00	0.12% 0	\$0.00	NA	\$0.
VALLEY BANK ANI TRUST COMPANY	2	\$313,200.00	0.12% 0	\$0.00	NA	\$0.
VALLEY NATIONAI BANK	L 2	\$315,000.00	0.12% 0	\$0.00	NA	\$0.
	1	\$154,800.00	0.06%	\$0.00	NA	\$0.

	VANDYK MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$490,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$328,100.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0	\$0.00	NA	0	\$0.
	Unavailable	403	\$65,413,421.01	24.46% 0	\$0.00	NA	0	\$0.
Total		1,652	\$267,551,398.61	100% 0	\$0.00		0	\$0.
31417B6G7	IST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$52,871.06	0.04% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	3	\$236,900.00	0.19% 0	\$0.00	NA	0	\$0.

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ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11% 0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06% 0	·	NA	\$0.
AUBURNBANK	1	\$52,200.00	0.04% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$900,224.00	0.72% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$47,600.00	0.04% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$345,000.00	0.27% 0	\$0.00	NA	\$0.
BANK MUTUAL	16	\$1,143,787.94	0.91% 0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	2	\$155,500.00	0.12% 0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$66,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	7	\$481,385.00	0.38% 0	\$0.00	NA	
BANK OF STANLY	2	\$96,000.00	$0.08\% \ 0$	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF THE WEST	8	\$556,267.81	0.44% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$140,000.00	0.11% 0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$78,750.00	0.06% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$60,800.00	0.05% 0	\$0.00		
BANKFINANCIAL FSB	3	\$218,500.00	0.17% 0	\$0.00	NA	\$0.
BANKIOWA	4	\$235,200.00	0.19% 0	\$0.00	NA	1
BANKNEWPORT	1	\$83,000.00	0.07% 0			
BANKWEST	1	\$28,000.00	0.02% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$270,475.00	0.21% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12% 0	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$71,896.26	0.06% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.

BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	\$0.00	NA	\$0.
BETTER BANKS	2	\$131,100.00	0.1% (\$0.00	NA	\$0.
BLACKHAWK BANK	12	\$732,326.47	0.58%	· ·	1	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	\$0.00	NA	\$0.
BUSEY BANK	19	\$1,360,078.16	1.08% (\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$347,050.00	0.28% (\$0.00	NA	\$0.
CASHCALL, INC.	3	\$215,000.00	0.17% (\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$81,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17% (\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%			
CENTREBANK	1	\$41,400.00	0.03% (\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	\$0.00	NA	\$0.
CENTRUE BANK	5	\$289,763.99	0.23%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$97,550.00	0.08%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%			
CITIZENS 1ST BANK	1	\$73,250.00	0.06%	\$0.00	NA	\$0.

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CITIZENS BANK	1	\$79,879.51	0.06%	0 \$0.00	NA NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	\$0.00) NA	0 \$0.
CITIZENS STATE BANK	1	\$44,000.00	0.03%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0 \$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0 \$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	\$0.00) NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	\$0.00) NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0 \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	\$0.00) NA	0 \$0.
CORTRUST BANK	3	\$171,272.00	0.14%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	\$0.00) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0 \$0.00) NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	\$0.00) NA	0 \$0.

5	\$340,870.00	0.27%	\$0.00	NA	0 \$0.
1	\$72,000.00		1		1
1	\$72,000.00	0.06%			
1	\$50,000.00	0.04%	\$0.00	NA	\$0.
1	\$64,720.00	0.05%	\$0.00	NA	\$0.
5	\$297,885.78	0.24%	\$0.00	NA	\$0.
6	\$334,254.56	0.27%	\$0.00	NA	\$0.
5	\$304,850.00	0.24%	\$0.00	NA	\$0.
2	\$109,885.73	0.09%	\$0.00	NA	\$0.
1	\$74,150.00	0.06%	\$0.00	NA	\$0.
1	\$84,000.00	0.07% (\$0.00	NA	\$0.
1	\$42,500.00	0.03%	\$0.00	NA	\$0.
7	\$499,254.00	0.4%	\$0.00	NA	\$0.
11	\$723,300.00	0.57%	\$0.00	NA	\$0.
1	\$75,000.00	0.06%	\$0.00	NA	\$0.
1	\$40,000.00	0.03%	\$0.00	NA	\$0.
1	\$51,200.00	0.04%	\$0.00	NA	\$0.
1	\$55,000.00	0.04%	\$0.00	NA	\$0.
1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$142,900.00				
3	\$199,800.00	0.16%	\$0.00	NA	\$0.
10	\$676,200.00	0.54%	\$0.00	NA	\$0.
8	\$440,422.95	0.35%	\$0.00	NA	90.
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ENT FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$158,120.00	0.13%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	·		
FIRST BANK	2	\$130,000.00	0.1%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$74,250.00	0.06%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	\$0.00		
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17% (\$0.00	NA(\$0.
FIRST COUNTY BANK	1	\$65,000.00	0.05%	\$0.00	NA (\$0.
FIRST FEDERAL BANK	2	\$117,000.00	0.09%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%			
	1	\$75,500.00	0.06%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%			
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$360,450.00	0.29%	\$0.00	NA	\$0.

UNION						
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05%	\$0.00	NA	\$0.
FREMONT BANK	7	\$558,888.88	0.44% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	\$0.00	NA	\$0.
GECU	3	\$214,162.50	0.17%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	2	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	\$0.00	NA	\$0
GESA CREDIT UNION	3	\$226,866.12	0.18%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	\$0.00	NA	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	\$0.00	NA	\$0.
GREAT WESTERN BANK	11	\$754,900.00	0.6%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	\$0.00	NA	\$0
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	\$0.00	NA	\$0
	1	\$45,600.00	0.04%	\$0.00	NA	0 \$0.

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1% 0	\$0.00	NA	0 \$0.
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	\$0.00	NA	0 \$0.
HAMPDEN BANK	3	\$221,250.00	0.18% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$34,000.00	0.03% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$74,900.00	0.06%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$61,500.00	0.05% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$273,175.00	0.22% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24% 0			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$77,600.00	0.06%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23% 0			
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69% 0	\$0.00	NA	0 \$0.
ILLINI BANK	5	\$316,000.48	0.25% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0

KINECTA FE							
CREDIT UNI		3	\$237,200.00	0.19%	\$0.00	NA	90.
KIRTLAND I CREDIT UNI	FEDERAL	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.
L&N FEDER. UNION		9	\$547,000.00	0.43%	\$0.00	NA	0 \$0.
LA SALLE S' BANK	ТАТЕ	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.
LAKE AREA	BANK	2	\$142,920.00	0.11%	\$0.00	NA	0 \$0.
LAKE FORES	ST BANK &	2	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
LAKE MORT COMPANY I		5	\$336,950.00	0.27%	\$0.00	NA	0 \$0.
LAKE REGIO	ON BANK	1	\$71,200.00	0.06%	\$0.00	NA	0 \$0.
LAND /HOM FINANCIAL INC.		3	\$171,350.00	0.14%	\$0.00	NA	\$0.
LANDMARK UNION	CREDIT	12	\$841,635.26	0.67%	\$0.00	NA	90.
LANGLEY F CREDIT UNI		2	\$127,000.00	0.1%	\$0.00	NA	0 \$0.
LIFESTORE	BANK	2	\$106,100.00	0.08%	\$0.00	NA	0 \$0.
LONE STAR NATIONAL I	BANK	4	\$296,694.66	0.24%	\$153,038.68	NA	0 \$0.
LOS ALAMO NATIONAL I		2	\$143,300.00	0.11%	\$0.00	NA	\$0.
MACHIAS SA BANK	AVINGS	1	\$65,813.70	0.05%	\$0.00	NA	\$0.
MAGNA BAI	NK	1	\$57,000.00	0.05% (\$0.00	NA	0 \$0.
MANUFACT BANK AND		1	\$72,000.00	0.06%	\$0.00	NA	\$0.
MARINE BA	NK	8	\$493,146.02	0.39% (\$0.00	NA	0 \$0.
MARQUETT	E BANK	4	\$237,000.00	0.19% (\$0.00	NA	0 \$0.
MARSHALL COMMUNIT UNION		4	\$216,800.00	0.17%	\$0.00	NA	\$0.
MASON-MC MORTGAGE CORPORATI	,	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
MAX CREDI		1	\$68,300.00	0.05%	\$0.00	NA	0 \$0.
MCCUE MOI COMPANY,	RTGAGE	1	\$84,300.00				
MEMBER HO L.L.C.		4	\$255,538.00	0.2%	\$0.00	NA	\$0.
MEMBERS	/ORTGAGE	1	\$73,250.00	0.06% (\$0.00	NA	0 \$0.
COMPANY I		1	\$73,230.00	0.00%	\$0.00	11/7	5 50 .
	NC.	4	\$267,671.14				

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$49,183.29	0.04% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00				
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	5	\$296,400.00	0.24% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2% 0	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	3	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	5	\$276,140.00	0.22% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05% 0	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$141,200.00	0.11% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0
	3	\$179,036.08	0.14% 0	1		1

NEIGHBORHOOD FINANCE CORP.						
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	\$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%			
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$59,733.97	0.05%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%			
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	\$0.00	NA	0 \$0
PARK BANK	1	\$59,350.00	0.05%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	\$0.00	NA	0 \$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$235,000.00	0.19%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57% (\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$72,871.33	0.06%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$75,500.00	0.06%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00					\$0.
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	\$0.00	NA	0	\$0.

1	\$70,000.00	0.06%	\$0.00	NA	\$0.
2	\$118,800.00	0.09%	\$0.00	NA	\$0.
3	\$201,200.00	0.16%	\$0.00	NA (\$0.
2	\$148,800.00	0.12%	\$0.00	NA (\$0.
7	\$431,895.74	0.34%	\$0.00	NA	\$0.
6	\$431,820.00	0.34%	\$0.00	NA (\$0.
1	\$74,400.00	0.06%	\$0.00	NA (\$0.
2	\$131,200.00	0.1%	\$0.00	NA (\$0.
4	\$266,400.00	0.21%	\$0.00	NA	\$0.
2	\$151,454.00	0.12%	\$0.00	NA	\$0.
1	\$50,000.00	0.04%	\$0.00	NA	\$0.
1	\$60,000.00	0.05%	\$0.00	NA (\$0.
25	\$1,625,371.96	1.29%	\$0.00	NA (\$0.
2	\$153,050.00	0.12%	\$0.00	NA (\$0.
7	\$398,495.00	0.32%	\$0.00	NA (\$0.
4	\$306,394.32	0.24%	\$0.00	NA (\$0.
1	\$50,000.00	0.04%	\$0.00	NA (\$0.
1	\$77,500.00	0.06%	\$0.00	NA	\$0.
1	\$84,000.00	0.07%	\$0.00	NA	\$0.
1	\$79,000.00	0.06%	\$0.00	NA	\$0.
2	\$147,900.00	0.12%	\$0.00	NA (\$0.
6	\$405,579.44	0.32%	\$0.00	NA	\$0.
1	\$75,750.00	0.06%	\$0.00	NA	\$0.
1	\$60,000.00	0.05%	\$0.00	NA	\$0.
1	\$77,650.00	0.06%	\$0.00	NA	\$0.
1	\$70,000.00	0.06%	\$0.00	NA	\$0.
1	\$57,117.59	0.05%	\$0.00	NA (\$0.
	2 3 2 7 6 1 1 2 4 2 4 2 7 4 1 1 1 1 2 6 1 1	2 \$118,800.00 3 \$201,200.00 2 \$148,800.00 7 \$431,895.74 6 \$431,820.00 1 \$74,400.00 2 \$131,200.00 4 \$266,400.00 2 \$151,454.00 1 \$50,000.00 2 \$1,625,371.96 2 \$153,050.00 7 \$398,495.00 4 \$306,394.32 1 \$50,000.00 1 \$77,500.00 1 \$77,500.00 1 \$79,000.00 2 \$147,900.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,650.00	2 \$118,800.00 0.09% 0 3 \$201,200.00 0.16% 0 2 \$148,800.00 0.12% 0 7 \$431,895.74 0.34% 0 1 \$74,400.00 0.06% 0 2 \$131,200.00 0.1% 0 4 \$266,400.00 0.21% 0 2 \$151,454.00 0.12% 0 1 \$50,000.00 0.04% 0 1 \$60,000.00 0.05% 0 2 \$153,050.00 0.12% 0 7 \$398,495.00 0.32% 0 4 \$306,394.32 0.24% 0 1 \$77,500.00 0.06% 0 1 \$84,000.00 0.07% 0 1 \$79,000.00 0.06% 0 1 \$79,000.00 0.06% 0 1 \$79,000.00 0.06% 0 1 \$75,750.00 0.06% 0 1 \$75,750.00 0.06% 0 1 \$77,650.00 0.06% 0 1 \$77,650.00 0.06% 0 1 \$77,650.00 0.06% 0	2 \$118,800.00 0.09% 0 \$0.00 3 \$201,200.00 0.16% 0 \$0.00 7 \$431,895.74 0.34% 0 \$0.00 6 \$431,820.00 0.34% 0 \$0.00 1 \$74,400.00 0.06% 0 \$0.00 2 \$131,200.00 0.1% 0 \$0.00 4 \$266,400.00 0.21% 0 \$0.00 2 \$151,454.00 0.12% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 2 \$1,625,371.96 1.29% 0 \$0.00 2 \$153,050.00 0.12% 0 \$0.00 2 \$153,050.00 0.12% 0 \$0.00 4 \$306,394.32 0.24% 0 \$0.00 4 \$306,394.32 0.24% 0 \$0.00 1 \$77,500.00 0.06% 0 \$0.00 1 \$77,500.00 0.06% 0 \$0.00 2 \$147,900.00 0.12% 0 \$0.00 1 \$75,750.00 0.06% 0 \$0.00 1 \$77,550.00 0.06% 0 \$0.00 <t< td=""><td>2 \$118,800.00 0.09% 0 \$0.00 NA 0 3 \$201,200.00 0.16% 0 \$0.00 NA 0 2 \$148,800.00 0.12% 0 \$0.00 NA 0 7 \$431,895.74 0.34% 0 \$0.00 NA 0 6 \$431,820.00 0.34% 0 \$0.00 NA 0 1 \$74,400.00 0.06% 0 \$0.00 NA 0 2 \$131,200.00 0.1% 0 \$0.00 NA 0 4 \$266,400.00 0.21% 0 \$0.00 NA 0 2 \$151,454.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$7398,495.00 0.32% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0</td></t<>	2 \$118,800.00 0.09% 0 \$0.00 NA 0 3 \$201,200.00 0.16% 0 \$0.00 NA 0 2 \$148,800.00 0.12% 0 \$0.00 NA 0 7 \$431,895.74 0.34% 0 \$0.00 NA 0 6 \$431,820.00 0.34% 0 \$0.00 NA 0 1 \$74,400.00 0.06% 0 \$0.00 NA 0 2 \$131,200.00 0.1% 0 \$0.00 NA 0 4 \$266,400.00 0.21% 0 \$0.00 NA 0 2 \$151,454.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$7398,495.00 0.32% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0

SILVER STATE SCHOOLS SERVICE						
COMPANY, LLC			11	1		
SIUSLAW BANK	1	\$60,075.00	0.05% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$79,044.00	0.06% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$123,472.00	0.1% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06% 0	·	NA 0	\$0
ST. MARYS BANK	1	\$73,000.00	0.06% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$68,800.00	0.05% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	4	\$247,424.50	0.2% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$262,500.00	0.21% 0	\$0.00	NA 0	\$(

COMPANY						
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$858,160.00	0.68% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	2	\$159,700.00	0.13% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	\$0.00	NA	0 \$0.
TEXAS BANK	4	\$273,250.00	0.22% 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$82,510.00	0.07% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$192,100.00	0.15% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16% 0			
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	0 \$0.
	2	\$108,400.00	0.09% 0	\$0.00	NA	0 \$0.

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$44,250.00	0.04% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$601,000.00	0.48% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$63,500.00	0.05% 0		NA	0 \$0.
UNITED BANK & TRUST	4	\$260,700.00	0.21% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$65,200.00	0.05% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	11	\$696,425.70	0.55% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$75,600.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$78,000.00	0.06% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06% 0	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25% 0	\$0.00	NA	\$0.
	3	\$191,509.00	0.15% 0	\$0.00	NA	0 \$0.

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	WASHINGTON TRUST BANK							
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85			NA		\$0.
<u> </u>	WEST GATE BANK	1	\$71,000.00	0.06%		NA		\$0.
	WESTBURY BANK	1	\$72,800.00	0.06%	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0 \$0.00	NA	0	\$0.
	Unavailable	348	\$23,475,683.83			NA	0	\$0.
Total		1,889	\$125,808,731.95	100% 2	2 \$153,038.68		0	\$0.
		$\perp \perp \downarrow$			 		4	
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0 \$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$345,046.00	0.44%	0 \$0.00	NA	0	\$0.

UNION						
AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44% 0	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$351,200.00	0.45%	\$0.00	NA) \$0
ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	\$0.00	NA	\$0
AUBURNBANK	1	\$181,500.00	0.23%		NA	
BANNER BANK	1	\$215,175.00	0.27%	\$0.00	NA) \$0
BAXTER CREDIT UNION	1	\$205,700.00	0.26%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$214,184.00	0.27%	\$0.00	NA) \$0
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	\$0.00	NA	\$0
CASHCALL, INC.	19	\$6,582,800.00	8.37%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$205,000.00	0.26%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	\$0.00	NA	\$0
CHELSEA GROTON BANK	2	\$452,500.00	0.58%			
CHEMICAL BANK	1	\$274,000.00	0.35%	\$0.00	NA) \$0
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$240,000.00	0.31%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT	1	\$221,900.00	0.28%	\$0.00	NA	\$0

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UNION						
COBALT MORTGAGE, INC.	2	\$555,000.00	0.71% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31% 0	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65% 0	\$0.00	NA 0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42% 0	\$0.00	NA 0	\$0.
FIRST BANK OF WYOMING	1	\$182,500.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$652,000.00	0.83% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	\$0.00	NA 0	\$0
	1	\$193,700.00	0.25% 0	\$0.00	NA 0	\$0.
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	2	\$359,638.57	0.46% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25% 0	\$0.00	NA	\$0
FREMONT BANK	6	\$1,335,333.00	1.7% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97% 0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$176,000.00	0.22% 0	\$0.00		
HEARTLAND BANK	1	\$373,700.00	0.48% 0	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01% 0		NA	
HOMEWISE, INC.	3	\$596,500.00	0.76% 0	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27% 0	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21% 0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	\$0
INVESTORS BANK	1	\$396,000.00	0.5% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47% 0			
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$184,500.00	0.23% 0	\$0.00	NA	\$0
	1	\$260,000.00	0.33% 0	\$0.00	NA	\$0

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KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	2	\$529,000.00	0.67%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19% (\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$445,838.82	0.57%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	\$0.00	NA 0	\$0.
NCB, FSB	1	\$370,000.00	0.47%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23% (\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	\$0.00	NA 0	\$0.

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OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29% (\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47% (\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18% (\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$334,700.00	0.43% (\$0.00	NA (\$0.
SIUSLAW BANK	1	\$223,000.00	0.28%	1	1	+
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%			
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	\$0.00	NA (\$0.
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2% (\$0.00	NA(\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	\$0.00	NA	\$0.
TEXAS BANK	1	\$187,500.00	0.24%	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%			
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5 5							
	THE PARK BANK	1	\$234,000.00	0.3%	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	\$0.00	NA (0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	\$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	\$0.00	NA	0 \$0.
	VENTURE BANK	1	\$175,000.00	0.22%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14% (\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	\$0.00	NA	0 \$0.
	Unavailable	50	\$12,959,816.12	16.44% (· · · · · · · · · · · · · · · · · · ·		
Total		311	\$78,655,548.09	100%	\$0.00		0 \$0.
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	\$0.00	NA	0 \$0.

	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.
A	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	\$0.00	NA	. 0	\$0.
A F	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4% (\$0.00	NA	.0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	\$0.00	NA	. 0	\$0.
F	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	\$0.00	NA	0	\$0.
Į.	ANCHORBANK FSB	2	\$504,150.00	0.21%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	\$0.00	NA	0	\$0.
F	AVIDIA BANK	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	\$0.00	NA	0	\$0.
F	BANK MUTUAL	2	\$407,968.70	0.17%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	\$0.00	NA	0	\$0.
I	BANK OF THE WEST	7	\$1,594,067.00	0.67%	\$0.00	NA	0	\$0.
F	BANKNEWPORT	1	\$248,400.00	0.1%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	\$0.00	NA	0	\$0.
		2	\$721,000.00	0.3%	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$396,625.00	0.17% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65% 0	\$0.00	NA	\$0
CASHCALL, INC.	1	\$281,000.00	0.12% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07% 0	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	2	\$659,298.00	0.28% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$652,705.00	0.27% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$676,350.00	0.28% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$204,000.00	0.09% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$558,600.00	0.23% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25% 0	\$0.00	NA	\$0
	1	\$199,500.00	0.08%	\$0.00	NA	\$0.

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CREDIT UNION OF COLORADO						
CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	\$0.00	NA (\$0.
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	\$0.00	NA (\$0.
DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	\$0.00	NA	\$0.
DIME BANK	1	\$356,250.00	0.15%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53% (\$0.00	NAC	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	\$0.00	NA	\$0.
ELEVATIONS CU	8	\$2,247,789.00	0.94% (\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96% (\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16% (\$0.00	NAO	\$0.

SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	12	\$3,039,074.00	1.27% (\$0.00	NA	0	\$0.
FIRS	T FEDERAL INGS BANK	1	\$216,600.00	0.09%	\$0.00	NA	0	\$0.
	T FEDERAL INGS BANK OF TON	2	\$541,500.00	0.23%	\$0.00	NA	0	\$0.
SAV	T FEDERAL INGS BANK OF MPAIGN URBANA	1	\$184,300.00	0.08%	\$0.00	NA	0	\$0.
	T HERITAGE ANCIAL, LLC	2	\$493,950.00	0.21%	\$0.00	NA	0	\$0.
FIRS BAN	T INTERSTATE K	11	\$2,564,601.00	1.07%	\$0.00	NA	0	\$0.
MOR COR	T MERIT RTGAGE PORATION	2	\$410,595.00	0.17%	\$0.00	NA	0	\$0.
	T MORTGAGE IPANY INC.	1	\$290,409.00	0.12%	\$0.00	NA	0	\$0.
	T MORTGAGE IPANY, L.L.C.	20	\$5,026,796.56	2.11%	\$0.00	NA	0	\$0.
	T MORTGAGE PORATION	4	\$1,052,839.00	0.44%	\$0.00	NA	0	\$0.
	T NATIONAL K OF GILLETTE	1	\$305,500.00	0.13%	\$0.00	NA	0	\$0.
BAN	T NIAGARA K, NATIONAL OCIATION	1	\$218,286.00	0.09%	\$0.00	NA	0	\$0.
	T PEOPLES IMUNITY FCU	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.
FIRS	T PLACE BANK	9	\$2,097,972.28	0.88%	0 \$0.00	NA	0	\$0.
	T TECHNOLOGY ERAL CREDIT ON	10	\$2,799,450.00	1.17% (\$0.00	NA	0	\$0.
FOR UNIO	UM CREDIT ON	2	\$617,392.74	0.26%	\$0.00	NA	0	\$0.
FREI	MONT BANK	1	\$394,250.00	0.17%	0 \$0.00	NA	0	\$0.
FUL' NAT	TON BANK, IONAL OCIATION	12	\$2,977,962.00					\$0.
GAT MOR	EWAY RTGAGE PORATION	1	\$273,976.00	0.11%	\$0.00	NA	0	\$0.
	-CORP, INC.	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.
	A CREDIT UNION	4	\$1,111,708.78	0.47%	1	1	т	
		1	\$185,250.00			1	т	

GREAT WESTERN BANK						
GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	\$0.00	NA	\$0.
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,403,308.00	0.59%	\$0.00	NA	50.
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$239,237.04	0.1%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$175,750.00	0.07%	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	\$0.00	NA	\$0
	1	\$190,950.00	0.08%	\$0.00	NA	\$0.

	NAH BANK OF OMING						
	NECTA FEDERAL EDIT UNION	6	\$1,888,653.00	0.79%	\$0.00	NA	\$0.
	KE MORTGAGE MPANY INC.	1	\$194,750.00	0.08%	\$0.00	NA	\$0.
	ND /HOME IANCIAL SERVICES, C.	4	\$1,052,900.00	0.44%	\$0.00	NA (\$0.
	NDMARK CREDIT ION	4	\$1,042,000.00	0.44%	\$0.00	NA	\$0.
LEA BA	A COUNTY STATE NK	1	\$237,500.00	0.1%	\$0.00	NA	\$0.
LEA	ADER BANK, N.A.	2	\$544,250.00	0.23%	\$0.00	NA (\$0.
	ADER MORTGAGE MPANY INC.	1	\$376,675.00	0.16%	\$0.00	NA	\$0.
FIN	ADER ONE IANCIAL RPORATION	3	\$1,061,055.00	0.44% (\$0.00	NA	\$0.
	NE STAR TIONAL BANK	1	\$199,500.00	0.08%	\$0.00	NA	\$0.
	S ALAMOS TIONAL BANK	1	\$220,842.19	0.09%	\$0.00	NA	\$0.
MA	GNA BANK	5	\$1,298,917.67	0.54%	\$0.00	NA (\$0.
MA	RINE BANK	2	\$729,201.00	0.31%	\$0.00	NA (\$0.
	MBERS MORTGAGE MPANY INC.	1	\$388,000.00	0.16%	\$0.00	NA	\$0.
ME	TLIFE BANK, NA	1	\$206,241.89	0.09%	\$0.00	NA (\$0.
	TRO CREDIT ION	1	\$315,400.00	0.13%	\$0.00	NA	\$0.
	O AMERICA ORTGAGE, INC.	1	\$271,700.00	0.11%	\$0.00	NA	\$0.
FEI	O MINNESOTA DERAL CREDIT ION	1	\$249,850.00	0.1%	\$0.00	NA	\$0.
	O-ISLAND PRTGAGE CORP.	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
MIS	SSION FEDERAL EDIT UNION	1	\$357,500.00	0.15%	\$0.00	NA (\$0.
MIS	SSOURI CREDIT ION	1	\$334,390.00	0.14%	\$0.00	NA	\$0.
MC MA	ORTGAGE NAGEMENT NSULTANTS INC	1	\$208,050.00	0.09% (\$0.00	NA (\$0.
	OUNTAIN AMERICA EDIT UNION	5	\$1,110,257.00	0.47%	\$0.00	NA	\$0.
MT	. MCKINLEY BANK	1	\$340,100.00	0.14%	\$0.00	NA (\$0.
NC	B, FSB	1	\$212,325.00	0.09%	\$0.00	NA (\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$283,725.00	0.12%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%		NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$212,800.00	0.09%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$413,250.00	0.17% 0	\$0.00	NA	0 \$0.
NETWORK, INC.		1				

MORTGAGE NETWORK INC.						
REDWOOD CREDIT UNION	1	\$383,800.00	0.16% 0	\$0.00	NA 0	\$0.
RENASANT BANK	2	\$489,700.00	0.21% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$214,370.00	0.09% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62% 0	\$0.00	NA 0	\$0.
S&T BANK	2	\$436,365.00	0.18% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$391,803.20	0.16% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38% 0	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17% 0	\$0.00	NA 0	\$0.
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34% 0	\$0.00	NA 0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66% 0	\$0.00	NA 0	\$0.
	2	\$579,025.00	0.24% 0	\$0.00	NA 0	\$0.

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STEARNS LENDING, INC.	2	\$804,175.00	0.34% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	3	\$834,201.68	0.35% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76% 0	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	21	\$5,500,470.00	2.3% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1% 0			
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$203,700.00	0.09% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18% 0	\$0.00	NA 0	\$0
UMPQUA BANK	10	\$2,709,743.98	1.14% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$228,000.00	0.1% 0			
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN	12	\$3,629,907.89	1.52% 0	\$0.00	NA 0	\$0

MORTGAGE COMPANY, LLC						
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	\$0.00	NA	90
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	\$0.00	NA	90 \$0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	\$0.00	NA	90 \$0
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29% (\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	\$0.00	NA	90 \$0
WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	\$0.00	NA	\$0
WESTBURY BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%			
WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	\$0.00	NA) \$(
WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	\$0.00	NA) \$0
WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	\$0.00	NA	\$(
WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	\$0.00	NA) \$(
	1	\$351,000.00	0.15%	\$0.00	NA) \$(

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L	XCEL FEDERAL CREDIT UNION						
	Unavailable	219	\$57,685,631.88		\$243,613.64		1 \$243,613
Total		901	\$238,679,738.51	100% 1	\$243,613.64	-	1 \$243,613
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99% (\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$354,900.00	0.62%	\$0.00	NA (0 \$0.
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	\$0.00	NA	\$0.
<u> </u>	BANK MUTUAL	4	\$612,760.40	1.08%	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	2	, ,				\$0.
<u> </u>	BANK OF HAWAII	3	\$852,962.28	1.5%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$413,100.00				
<u> </u>	BENCHMARK BANK	1	\$208,050.00	0.37%	1 1		
<u> </u>	BLACKHAWK BANK	4	\$769,600.00	1.35%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94				
	CASHCALL, INC.	10	\$3,496,900.00	6.14%	\$0.00	NA	\$0

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CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$165,000.00	0.29%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$126,000.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$234,950.00	0.41% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66% (\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53% (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% (\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$250,000.00	0.44%	\$0.00	NA	0 \$0.

2	\$525,667.00	0.92%	\$0.00	NA	\$0.
1	\$163,500.00	0.29%	\$0.00	NA	\$0.
1	\$227,500.00	0.4%	\$0.00	NA	\$0.
3	\$894,650.00	1.57%	\$0.00	NA (\$0.
1	\$189,400.00	0.33%	\$0.00	NA	\$0.
2	\$637,900.00	1.12% (\$0.00	NA	\$0.
1	\$135,700.00	0.24%	\$0.00	NA (\$0.
1	\$229,425.00	0.4%	\$0.00	NA	\$0.
1	\$158,200.00	0.28%	\$0.00	NA	\$0.
2	\$427,900.00	0.75%	\$0.00	NA	\$0.
2	\$462,364.21	0.81%	\$0.00	NA (\$0.
1	\$176,645.12	0.31%	\$0.00	NA	\$0.
5	\$1,472,750.00	2.58%	\$0.00	NA	\$0.
1	\$239,000.00	0.42%	\$0.00	NA (\$0.
1	\$166,000.00	0.29%	\$0.00	NA (\$0.
1	\$318,000.00	0.56%	\$0.00	NA	\$0.
1	\$146,000.00	0.26%	\$0.00	NA	\$0.
1	\$207,400.00	0.36%	\$0.00	NA (\$0.
1	\$232,700.00	0.41%	\$0.00	NA (\$0.
1	\$223,850.00	0.39%	\$0.00	NA	\$0.
1	\$212,754.00	0.37%	\$0.00	NA	\$0.
1	\$158,700.00	0.28%	\$0.00	NA (\$0.
1	\$256,600.00	0.45%	\$0.00	NA	\$0.
1	\$146,700.00	0.26%	\$0.00	NA	\$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,500.00 1 \$227,500.00 3 \$894,650.00 1 \$189,400.00 2 \$637,900.00 1 \$135,700.00 1 \$229,425.00 1 \$158,200.00 2 \$462,364.21 1 \$176,645.12 5 \$1,472,750.00 1 \$239,000.00 1 \$166,000.00 1 \$146,000.00 1 \$207,400.00 1 \$232,700.00 1 \$223,850.00 1 \$212,754.00 1 \$256,600.00	1 \$163,500.00 0.29% (1 \$227,500.00 0.4% (3 \$894,650.00 1.57% (1 \$189,400.00 0.33% (2 \$637,900.00 1.12% (1 \$135,700.00 0.24% (1 \$158,200.00 0.28% (2 \$427,900.00 0.75% (2 \$462,364.21 0.81% (1 \$176,645.12 0.31% (5 \$1,472,750.00 2.58% (1 \$239,000.00 0.42% (1 \$166,000.00 0.29% (1 \$318,000.00 0.56% (1 \$232,700.00 0.41% (1 \$232,700.00 0.41% (1 \$223,850.00 0.39% (1 \$212,754.00 0.37% (1 \$256,600.00 0.45% (1 \$163,500.00 0.29% 0 \$0.00 1 \$227,500.00 0.4% 0 \$0.00 3 \$894,650.00 1.57% 0 \$0.00 1 \$189,400.00 0.33% 0 \$0.00 2 \$637,900.00 1.12% 0 \$0.00 1 \$135,700.00 0.24% 0 \$0.00 1 \$229,425.00 0.4% 0 \$0.00 2 \$427,900.00 0.75% 0 \$0.00 2 \$462,364.21 0.81% 0 \$0.00 2 \$462,364.21 0.81% 0 \$0.00 5 \$1,472,750.00 2.58% 0 \$0.00 1 \$239,000.00 0.42% 0 \$0.00 1 \$166,000.00 0.29% 0 \$0.00 1 \$318,000.00 0.56% 0 \$0.00 1 \$232,700.00 0.41% 0 \$0.00 1 \$223,850.00 0.39% 0 \$0.00 1 \$256,600.00 0.45% 0 \$0.00 1 \$256,600.00 0.45% 0 \$0.00	1 \$163,500.00 0.29% 0 \$0.00 NA 1 \$227,500.00 0.4% 0 \$0.00 NA 3 \$894,650.00 1.57% 0 \$0.00 NA 1 \$189,400.00 0.33% 0 \$0.00 NA 2 \$637,900.00 1.12% 0 \$0.00 NA 1 \$135,700.00 0.24% 0 \$0.00 NA 1 \$229,425.00 0.4% 0 \$0.00 NA 2 \$427,900.00 0.28% 0 \$0.00 NA 2 \$427,900.00 0.75% 0 \$0.00 NA 2 \$462,364.21 0.81% 0 \$0.00 NA 3 \$176,645.12 0.31% 0 \$0.00 NA 4 \$1239,000.00 0.42% 0 \$0.00 NA 5 \$1,472,750.00 2.58% 0 \$0.00 NA 1 \$1318,000.00 0.26% 0 \$0.00 NA 1 \$239,000.00 0.26% 0 \$0.00 NA 1 \$146,000.00 0.26% 0 \$0.00 NA 1

	CORPORATION								
	LOS ALAMOS	2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK		Ψ321,300.00	0.5770	Ŭ	Ψ0.00	1 17 1		ΨΟ
	MEMBERS MORTGAGE	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMPANY INC.								
	MERCHANTS BANK, NATIONAL	2	\$309,300.05	0.54%	Λ	\$0.00	NA	Λ	\$0
	ASSOCIATION	2	\$309,300.03	0.54%	U	φυ.υυ	INA	U	Φ0
	MERIWEST								
	MORTGAGE	1	\$209,500.00	0.37%	0	\$0.00	NA	0	\$0
	COMPANY, LLC		. ,			·			
	MERRIMACK COUNTY	1	¢245,000,00	0.4207		¢0.00	NT A	^	¢Ω
	SAVINGS BANK	1	\$245,000.00	0.43%	U	\$0.00	NA	U	\$0
	MIDLAND STATES	1	\$172,900.00	0.3%	Λ	\$0.00	NA	Λ	\$0
	BANK	1	\$172,900.00	0.5%	U	\$0.00	INA	U	Φ U
	MISSOULA FEDERAL	1	\$140,700.00	0.25%	O	\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ1+0,700.00	0.23 /6	Ŭ	Ψ0.00	1 17 1		ΨΟ
	MISSOURI CREDIT	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0
	UNION		Ψ10 2 , . σσ1σσ	0.27 /	Ŭ	40.00		Ľ	Ψ σ
	MORTGAGE CENTER,	2	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0
	LLC								
	MORTGAGE CLEARING	1	\$120,000,00	0.23%	Λ	\$0.00	NI A	Λ	\$0
	CORPORATION	1	\$130,000.00	0.23%	U	\$0.00	NA	U	\$0.
	MOUNTAIN AMERICA								
	CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN								
	MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMPANY		+ , -	0.2071		7 0 1 0 0			, ,
	NUMARK CREDIT	2	# 2 00,000,00	0.500		Φ0.00	NT A	_	Φ0
	UNION	2	\$298,000.00	0.52%	U	\$0.00	NA	U	\$0.
	ORNL FEDERAL	2	\$378,800.00	0.66%	Λ	\$0.00	NA	Λ	\$0.
	CREDIT UNION		\$378,800.00	0.00 /6	U	\$0.00	INA	Ů	Φ0.
	PANHANDLE STATE	1	\$235,000.00	0.41%	O	\$0.00	NA	O	\$0.
	BANK		Ψ233,000.00	0.4176	Ŭ	Ψ0.00	1 17 1		ΨΟ
	PATELCO CREDIT	1	\$328,451.00	0.58%	0	\$0.00	NA	0	\$0
	UNION		,,						
1	PAWTUCKET CREDIT	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION POLICE AND FIRE				\dashv			\vdash	
	POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36%	$^{\circ}$	\$0.00	NA	٥	\$0.
	UNION	1	\$202,030.00	0.30%	U	\$0.00	INA	U	\$ О.
	POPULAR MORTGAGE,				\exists			H	
1	INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON		d=0.1 ====	c = -		.		Ĺ	
	STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVISORS, LC D/B/A		•						·
	1							1	

PRIMARY CAPITAL MORTGAGE						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$139,000.00	0.24% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$281,800.00	0.49% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	2	\$455,750.00	0.8% 0	\$0.00	NA 0	\$0.
	1	\$259,500.00	0.46% 0			1

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	UNITED BANK & TRUST						
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	\$0.00	NA 0	\$0.
	Unavailable	39	\$8,911,393.14	15.69%	\$0.00	NA 0	\$0.
Total		250	\$56,983,983.26	100%	\$0.00	0	\$0.
	!						
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	\$0.00	NA 0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55% 0	\$0.00	NA 0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45% (\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69% (\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42% (\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	\$0.00	NA	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63% (\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$261,750.00	0.89% (\$0.00	NA (\$0.
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%		NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26% (\$0.00	NA (\$0.
SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77% (\$0.00	NA (\$0.
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	THINK MUTUAL BANK	1	\$388,000.00	1.32% 0	\$0.00	NA 0	\$0.
	TOTALBANK	2	\$549,000.00	1.87% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,945,186.77	20.28% 0	\$0.00	NA 0	\$0.
Total		115	\$29,310,022.66	100% 0	\$0.00	0	\$0.
31417B6M4	ACACIA FEDERAL SAVINGS BANK AMERICAN BANK,	1	\$261,000.00	0.39% 0	\$0.00	NA 0	\$0.
	N.A.	I	\$240,000.00	0.36% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$706,700.00	1.05% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$692,500.00	1.02% 0	\$0.00	NA 0	\$0.
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$834,000.00	1.23% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$445,000.00	0.66% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$225,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$262,500.00	0.39% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73% 0	\$0.00	NA 0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39% 0	\$0.00	NA 0	\$0.
		1	\$185,000.00	0.27% 0	\$0.00	NA 0	\$0.

CREDIT UNION						
MORTGAGE SERVICES, INC.	. [
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	\$0.00	NA 0	\$0.
DIME BANK	2	\$415,750.00	0.62%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00				
DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	3	\$710,500.00	1.05%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26% 0			
FARMINGTON BANK	1	\$180,000.00	0.27%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95% 0			
FREMONT BANK	8	\$2,338,365.97	3.46%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$539,500.00	0.8%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00				
GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95% 0	\$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00			NA 0	\$0
INVESTORS BANK	1	\$183,000.00	0.27%		NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT	1	\$191,200.00	0.28%	\$0.00	NA 0	\$0

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UNION						
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$182,000.00	0.27%	0 \$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0 \$0.00	NA (\$0.
OPES ADVISORS, INC	2	\$518,000.00	0.77%	0 \$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18% (\$0.00	NA(\$0.
RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0 \$0.00	NA (\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%			
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$242,042.90	0.36%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$974,405.00	1.44%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47% (\$0.00	NA(\$0.
SWBC MORTGAGE	1	\$219,750.00	0.33%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%			
THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	\$0.00	NA	\$0.

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	THE PARK BANK	1	\$216,660.00	0.32% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$206,000.00	0.3% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$30,439,266.64	45.05% 0	\$0.00	NA 0	\$0
Total		237	\$67,573,194.96	100% 0	\$0.00	0	\$0
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$280,700.00	0.23% 0	\$0.00	NA 0	\$0
		1	\$240,500.00	0.2% 0	\$0.00	NA 0	\$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$180,000.00	0.15% 0	\$0.00	NA (0 \$0.
BANCORPSOUTH BANK	2	\$629,300.00	0.52% 0	\$0.00		
BANK FIRST NATIONAL	1	\$416,250.00	0.34% 0			
BANK OF HAWAII	3	\$1,216,300.00	1% 0	1	NA (1
BANK OF THE WEST	6	\$1,790,500.00	1.48% 0	\$0.00	NA (0 \$0.
BANK OF WASHINGTON	1	\$357,600.00	0.29% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31% 0		NA	0 \$0.
BAYCOAST BANK	1	\$216,400.00	0.18% 0	\$0.00	NA (0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6% 0	\$0.00	NA (0 \$0.
BUSEY BANK	1	\$202,350.00	0.17% 0	\$0.00	NA (0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3% 0			
CARROLLTON BANK	2	\$391,000.00	0.32% 0	\$0.00	NA (0 \$0.
CASHCALL, INC.	13	\$4,590,500.00	3.78% 0	\$0.00	NA (0 \$0.
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25% 0	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39% 0	\$0.00	NA (0 \$0
CMG MORTGAGE, INC	3	\$912,000.00	0.75% 0	\$0.00	NA (0 \$0
COBALT MORTGAGE, INC.	1	\$236,250.00	0.19% 0	\$0.00	NA	0 \$0
	2	\$542,695.66	0.45% 0	\$0.00	NA (0 \$0

COMMUNITY CREDIT UNION OF LYNN						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$385,000.00	0.32% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$402,000.00	0.33% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22% 0	\$0.00	NA	0 \$0
DIME BANK	3	\$829,000.00	0.68% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$355,995.75	0.29% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$205,200.00	0.17% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37% 0	\$0.00	NA	0 \$0
	4	\$1,240,000.00	1.02% 0	\$0.00	NA	0 \$0

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FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$697,560.55	0.58% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$320,000.00	0.26% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$599,651.97	0.49%	\$0.00	NA 0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.
FREMONT BANK	8	\$2,539,850.00	2.09% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38% 0	\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41% 0	\$0.00	NA 0	\$0.
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46% 0	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	\$0.00	NA 0	\$0.

GREAT WESTERN BANK	1	\$176,884.00	0.15%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	\$0.00	NA	\$0.
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$254,957.00	0.21%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	\$0.00	NA	\$0.
INVESTORS BANK	4	\$1,467,500.00	1.21%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	\$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	\$0.00	NA	90.
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	\$0.00	NA	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	\$0.00	NA	\$0.

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MAGNA BANK	2	\$507,375.89	0.42%	\$0.00	NA	50.
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$415,000.00	0.34%	\$0.00	NA	\$0.
METRO CREDIT UNION	3	\$678,850.00	0.56%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	\$0.00	NA	50.
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	\$0.00	NA	50.
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$548,500.00	0.45%	\$0.00	NA) \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23% (\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%			
PEOPLES STATE BANK	1	\$218,500.00	0.18%	\$0.00	NA	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	_	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00			\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	0	\$0.

STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	3	\$787,035.00	0.65%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$360,000.00	0.3%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$385,000.00	0.32%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$214,800.00	0.18%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$276,000.00	0.23%	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31% (\$0.00	NA	0 \$0.
UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	\$0.00		
VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	\$0.00	NA	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0.
Total		435	\$121,281,603.41	100%	0	\$0.00		0	\$0.
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0.
		2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0.

EVANS BANK, NATIONAL ASSOCIATION						
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5% (\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	\$0.00	NA	\$0
GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	1 \$298,857.36	NA	\$0
GUARANTEED RATE, INC.	, 1	\$593,280.00	0.85%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79% (\$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46% (\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82% (\$0.00	NA	\$0
INVESTORS BANK	4	\$1,820,000.00	2.62%	0 \$0.00	NA (\$0
LAKE FOREST BANK TRUST	& 1	\$412,000.00	0.59%	\$0.00		
LYONS MORTGAGE SERVICES, INC.	8	. , ,				
METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0 \$0.00	NA (\$0
MID-HUDSON VALLE FEDERAL CREDIT UNION	EY 1	\$244,647.00	0.35%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	\$0.00	NA	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	S 6	\$1,957,000.00	2.82% (\$0.00	NA	\$0
NCB, FSB	5	\$1,392,000.00	2% (\$0.00	NA () \$(
PENTAGON FEDERAL CREDIT UNION	L 1	\$205,000.00				
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	\$0.00	NA	\$(
	3	\$816,000.00	1.18%	\$0.00	NA	\$(

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	PIONEER SAVINGS BANK							
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33% 0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59% 0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$697,000.00	1% 0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55%	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,554,956.64	9.45%	\$0.00	NA	0	\$0.
Total		218	\$69,438,936.28	100% 1	\$298,857.36		0	\$0.
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$356,739.18	8.12% 0	\$0.00	NA	0	\$0.
Total		19	\$4,393,153.56	100% 0	\$0.00		0	\$0.
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$280,000.00	0.47%	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00			
AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00						
COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$0.
	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	\$0.00	NA	\$0
GECU	1	\$207,000.00	0.34%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$363,200.00	0.6%	\$0.00	NAC	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	\$0.00	NA	\$(
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	\$0.00	NA	\$(
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3% (\$0.00	NA	\$(
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	\$0.00	NA	\$(
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%			
SWBC MORTGAGE	20	\$5,487,533.00	9.13%	\$0.00	NAC	\$(
TEXAS BANK	2	\$622,642.68	1.04%	\$0.00	NAC	\$(
VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	\$0.00	NA	\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$258,750.00	0.43%	\$0.00	NA	\$
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$350,923.00	0.58%	\$0.00	NA	\$(

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	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%			
	Unavailable	52	\$14,347,080.38		1 \$166,628.84		1 \$166,628
Total		217	\$60,130,546.69	100%	1 \$166,628.84	,	1 \$166,628
31417B6S1	ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0 \$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0 \$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0 \$0.00	NA	0 \$0
	CASHCALL, INC.	7	\$2,160,600.00	4.57%	0 \$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	\$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$166,500.00	0.35%	0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	0 \$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0 \$0.00	NA	0 \$0

EASTWOOD BANK	3	\$376,500.00	0.8% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE						
SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53% 0	\$0.00	NA	\$0.
FIDELITY BANK						
MORTGAGE	2	\$546,000.00	1.15% 0	\$0.00	NA	\$0.
FIRST CHOICE BANK	2	\$642,774.00	1.36% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK						
& TRUST COMPANY	2	\$273,400.00	0.58% 0	\$0.00	NA	\$0.
OF SC FIRST MORTGAGE						
COMPANY, L.L.C.	2	\$247,350.00	0.52% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$237,250.00	0.5% 0	\$0.00	NA	\$0.
FREMONT BANK	4	\$1,100,296.05	2.32% 0			
FULTON BANK,						
NATIONAL	2	\$485,500.00	1.03% 0	\$0.00	NA	\$0.
ASSOCIATION						
GUARANTY BANK F.S.B.	3	\$791,548.27	1.67% 0	\$0.00	NA	\$0.
GUARDIAN						
MORTGAGE	2	\$534,000.00	1.13% 0	\$0.00	NA	\$0.
COMPANY INC.		. ,		·		
HEARTLAND BANK	1	\$117,375.00	0.25% 0	\$0.00	NA	\$0.
HOME FINANCING	2	\$355,835.00	0.75% 0	\$0.00	NA	\$0.
CENTER INC.		4000,00000		7 0 1 0 0		1
HOME LOAN CENTER, INC.	2	\$410,900.00	0.87% 0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$106,800.00	0.23% 0	\$0.00	NA	\$0.
JAMES B. NUTTER	2					
AND COMPANY	2	\$286,850.00	0.61% 0	\$0.00	NA	\$0.
LAND /HOME						
FINANCIAL SERVICES,	1	\$227,000.00	0.48% 0	\$0.00	NA	\$0.
INC. LEADER ONE						
FINANCIAL	1	\$214,000.00	0.45% 0	\$0.00	NA	\$0.
CORPORATION		φ21 1,000.00	0.1576	φ0.00	1 (1 1	, 40.
LYONS MORTGAGE	1	\$297,000.00	0.63% 0	\$0.00	NA	\$0.
SERVICES, INC.	1	\$297,000.00				
MARQUETTE BANK	1	\$161,175.00	0.34% 0	\$0.00	NA) \$0.
MIDWEST	1	\$209,000.00	0.44% 0	\$0.00	NA	\$0.
COMMUNITY BANK MISSION FEDERAL						
CREDIT UNION	1	\$271,100.00	0.57% 0	\$0.00	NA	\$0.
MORTGAGE CENTER,	2	¢427.500.00	0.007.0	Φ0.00	D.T.A.	2 0
LLC	3	\$427,500.00	0.9% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA	2	\$445,750.00	0.94% 0	\$0.00	NA	\$0.
CREDIT UNION						
	1	\$90,000.00	0.19% 0	\$0.00	NA	\$0.

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NATIONAL BANK OF OHIO						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32% (\$0.00) NA(\$0.
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	\$0.00) NA	\$0.
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	\$0.00) NA	\$0.
ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0 \$0.00) NA (\$0.
OPES ADVISORS, INC	1	\$274,000.00	0.58%	0 \$0.00) NA (\$0.
PATELCO CREDIT UNION	1	\$496,793.00	1.05%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92% (\$0.00) NA(\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	\$0.00) NA(\$0.
POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	\$0.00) NA	\$0.
RABOBANK, N.A.	1	\$329,565.44	0.7%	\$0.00) NA	\$0.
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	\$0.00	NA	\$0.
RENASANT BANK	1	\$163,000.00	0.34%	\$0.00) NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	\$0.00	NA	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	\$0.00) NA(\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	\$0.00) NA(\$0.
STEARNS LENDING, INC.	3	\$693,350.00	1.47%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$205,000.00	0.43%	\$0.00) NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	\$0.00) NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14% (\$0.00) NA(\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28% 0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$537,150.00	1.13% 0	\$0.00	NA (\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33% 0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73% 0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$186,500.00	0.39% 0	\$0.00	NA (\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33% 0	\$0.00	NA (\$0.
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5% 0	\$0.00	NA (\$0.
	Unavailable	58	\$13,587,020.02	28.74% 0	\$0.00	NA (\$0.
Total		212	\$47,326,417.94	100% 0	\$0.00	(\$0.
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% 0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22% 0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25% 0	\$0.00	NA (\$0.
	BANCORPSOUTH BANK	1	\$201,500.00	0.4% 0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$208,215.00	0.42% 0	\$0.00	NA (\$0.
	BANK OF THE CASCADES	1	\$164,500.00	0.33% 0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38% 0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,111,236.52	2.22% 0	\$0.00	NA	\$0.

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AMERICAN FUNDING						
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	3	\$1,030,250.00	2.06% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96% 0	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$123,299.89	0.25% 1	\$120,132.80	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	2	\$261,100.00	0.52% 0	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83% 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$244,100.00	0.49% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$514,028.50	1.03% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,650.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$140,650.00	0.28% 0	\$0.00	NA 0	\$0.

FREMONT BANK	4	\$1,242,650.00	2.48% 0	\$0.00	NA (\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27% 0	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	2	\$421,009.60	0.84% 0	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$286,500.00	0.57% 0	\$0.00	NA (\$0.
HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59% 0	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$156,200.00	0.31% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$239,400.00	0.48%	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$246,500.00	0.49% 0	\$0.00	NA (\$0.
MAVERICK FUNDING CORP.	1	\$119,300.00	0.24%	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$120,500.00	0.24% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$127,600.00	0.25% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% 0	\$0.00	NA(\$0.
NCB, FSB	1	\$94,869.12	0.19% 0	\$0.00	NA (\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT	1	\$173,200.00	0.35% 0	\$0.00	NA	\$0.

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6	\$1,223,650.00	2.44%	\$0.00	NA	\$0.
1	\$344,000.00	0.69%	\$0.00	NA	\$0.
1	\$191,968.64	0.38%	\$0.00	NA	\$0.
1	\$220,403.51	0.44%	\$0.00	NA	\$0.
1	\$253,000.00	0.51% (\$0.00	NA(\$0.
2	\$494,800.00	0.99% (\$0.00	NA	\$0.
2	\$615,550.00	1.23%	\$0.00	NA	\$0.
1	\$365,500.00	0.73%	\$0.00	NA (\$0.
1	\$244,454.00	0.49%	\$0.00	NA	\$0.
1	\$313,213.00	0.63%	\$0.00	NA (\$0.
3	\$726,200.00	1.45%	\$0.00	NA	\$0.
1	\$171,855.00	0.34%	\$0.00	NA	\$0.
1	\$163,100.00	0.33%	\$0.00	NA	\$0.
1	\$307,100.00	0.61%	\$0.00	NA	\$0.
2	\$268,500.00	0.54%	\$0.00	NA	\$0.
3	\$702,870.60	1.4%	\$0.00	NA	\$0.
4	\$1,154,910.00	2.31%(\$0.00	NA(\$0.
2	\$447,000.00	0.89%	\$0.00	NA	\$0.
1	\$221,800.00	0.44%	\$0.00	NA	\$0.
5	\$1,167,800.00	2.33%	\$0.00	NA (\$0.
1	\$375,850.00				
	1 1 1 2 2 1 1 1 1 1 1 2 3 4 2 1 5	1 \$344,000.00 1 \$191,968.64 1 \$220,403.51 1 \$253,000.00 2 \$494,800.00 2 \$615,550.00 1 \$365,500.00 1 \$313,213.00 3 \$726,200.00 1 \$171,855.00 1 \$163,100.00 1 \$307,100.00 2 \$268,500.00 4 \$1,154,910.00 2 \$447,000.00 1 \$221,800.00 5 \$1,167,800.00	1 \$344,000.00 0.69% (0.69	1 \$344,000.00 0.69% 0 \$0.00 1 \$191,968.64 0.38% 0 \$0.00 1 \$220,403.51 0.44% 0 \$0.00 1 \$253,000.00 0.51% 0 \$0.00 2 \$494,800.00 0.99% 0 \$0.00 2 \$615,550.00 1.23% 0 \$0.00 1 \$365,500.00 0.73% 0 \$0.00 1 \$313,213.00 0.63% 0 \$0.00 3 \$726,200.00 1.45% 0 \$0.00 1 \$163,100.00 0.34% 0 \$0.00 1 \$307,100.00 0.61% 0 \$0.00 2 \$268,500.00 0.54% 0 \$0.00 3 \$702,870.60 1.4% 0 \$0.00 4 \$1,154,910.00 2.31% 0 \$0.00 2 \$447,000.00 0.89% 0 \$0.00 5 \$1,167,800.00 2.33% 0 \$0.00	1 \$344,000.00 0.69% 0 \$0.00 NA (1 \$191,968.64 0.38% 0 \$0.00 NA (1 \$220,403.51 0.44% 0 \$0.00 NA (1 \$253,000.00 0.51% 0 \$0.00 NA (2 \$494,800.00 0.99% 0 \$0.00 NA (2 \$615,550.00 1.23% 0 \$0.00 NA (1 \$365,500.00 0.73% 0 \$0.00 NA (1 \$344,454.00 0.49% 0 \$0.00 NA (3 \$726,200.00 1.45% 0 \$0.00 NA (1 \$171,855.00 0.34% 0 \$0.00 NA (1 \$163,100.00 0.33% 0 \$0.00 NA (1 \$307,100.00 0.61% 0 \$0.00 NA (2 \$268,500.00 0.54% 0 \$0.00 NA (3 \$702,870.60 1.4% 0 \$0.00 NA (4 \$1,154,910.00 2.31% 0 \$0.00 NA (2 \$447,000.00 0.89% 0 \$0.00 NA (5 \$1,167,800.00 2.33% 0 \$0.00 NA (5 \$1,167,800.00 2.33% 0 \$0.00 NA (6 \$1,167,800.00 0.44% 0 \$0.00 NA (6 \$1,167,800

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UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$119,200.00	0.24% 0	\$0.00	NA	0	\$0.
WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1			·		Ш	\$0.
Unavailable						0	\$0.
	215	\$50,093,326.86	100% 1	\$120,132.80		0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$105,500.00	0.27% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$508,491.70	1.29% 0	\$0.00	NA	0	\$0.
RANCORPSOLITH			1 0 0	\$0.00	NIA	0	\$0.
BANK	4	\$395,000.00	1% 0	\$0.00	NA	<u> </u>	Ψ0.
	1	\$395,000.00					\$0.
	FINANCIAL SERVICES, LLC UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	FINANCIAL SERVICES, LLC UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 215 ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA SANCORPSOLITH	FINANCIAL SERVICES, LC UNIVERSITY BANK	FINANCIAL SERVICES, LLC UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 \$11,435,319.33 22.81% 0 ALASKA USA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL SANGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SANGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOLITH 1 \$236,000.00 0.47% 0 0.22%	FINANCIAL SERVICES, LLC UNIVERSITY BANK 1 \$236,000.00 0.47% 0 \$0.00 VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 \$11,435,319.33 22.81% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARRANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.27% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.26% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00 ARKANSAS FEDERAL SP6,000.00 0.22% 0 \$0.00	FINANCIAL SERVICES, LLC UNIVERSITY BANK UNIVERSITY BANK I \$236,000.00 0.47% 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, 6 \$1,515,250.00 3.02% 0 \$0.00 NA UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 \$11,435,319.33 22.81% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL AMERICAN FINAN	FINANCIAL SERVICES, 1 \$111,000.00 0.22% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$236,000.00 0.47% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$127,600.00 0.25% 0 \$0.00 NA 0 TRUST COMPANY 1 \$127,600.00 0.25% 0 \$0.00 NA 0 TRUST COMPANY 2 \$547,000.00 1.09% 0 \$0.00 NA 0 NA 0 CORP. 2 \$547,000.00 1.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BANK OF THE WEST	6	\$573,627.82	1.46%	\$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52% 0	\$0.00	NA	\$0.
CASHCALL, INC.	5	\$502,100.00	1.28%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25% 0	\$0.00	NA (\$0.
CHEMICAL BANK	2	\$188,875.00	0.48%	\$0.00	NA (\$0.
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$292,114.84	0.74%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27% 0	\$0.00	NA (\$0.
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$96,800.00	0.25%	\$0.00	NA (\$0.
CUSO MORTGAGE, INC.	1	\$91,500.00	0.23% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT	5	\$477,085.76	1.21% 0	\$0.00	NA (\$0.

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UNION						
DORAL BANK	1	\$97,365.67	0.25% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	\$0.00	NA 0	\$0.
EASTWOOD BANK	2	\$192,700.00	0.49%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	\$0.00	NA 0	\$0.
EXCHANGE STATE BANK	1	\$87,000.00	0.22%	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$105,600.00	0.27%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	\$0.00	NA 0	\$0.
FIRST BANK	1	\$106,300.00	0.27%	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	\$0.00	NA 0	\$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$108,804.90	0.28%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27% (\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$283,886.90	0.72%	\$0.00	NA	\$0.
FREMONT BANK	13	\$1,292,148.50	3.28%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67% (\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$101,250.00	0.26%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$106,500.00		\$0.00	1	
GREAT WESTERN BANK	1	\$90,000.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$204,035.00	0.52%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27% (\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$94,000.00	0.24%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27% (\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27% (\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES,	3	\$276,750.00	0.7%	\$0.00	NA	\$0.

INC.		1				
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$187,200.00	0.48% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24% 0			
MAX CREDIT UNION	1	\$96,750.00	0.25% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27% 0			
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73% 0	\$0.00	NA	0 \$0
MWABANK	1	\$94,000.00	0.24% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$107,900.00	0.27% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$99,400.00	0.25% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$192,603.09	0.49% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$96,000.00	0.24% 0	\$0.00	NA (0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$99,912.00	0.25% 0	\$0.00	NA	0 \$

MORTGAGE NETWORK INC. RIVERHILLS BANK 1 \$98,000.00 0.25% 0 \$0.00 NA 0 \$1 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 4 \$414,800.00 1.05% 0 \$0.00 NA 0 \$1 SACRAMENTO CREDIT UNION SAFE CREDIT UNION 1 \$87,379.45 0.22% 0 \$0.00 NA 0 \$1 SAFE CREDIT UNION 2 \$194,485.46 0.49% 0 \$0.00 NA 0 \$1 SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$1 SECURITY NATIONAL MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STANDARD MORTGAGE 2 \$191,250.00 0.49% 0 \$0.00 NA 0 \$1 STATE BANK OF THE LAKES STEARNS LENDING, 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$1 STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STEBLING COMPANY STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$1	NETWORK, INC.						
NETWORK INC. RIVERHILLS BANK 1 \$98,000.00 0.25% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	REAL ESTATE		***********		20.00		
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MORTGAGE SERVICING SERVICING RPM MORTGAGE, INC. 4 \$414,800.00 1.05% 0 \$0.00 NA 0 \$6 SACRAMENTO CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$6 SAFE CREDIT UNION 1 \$87,379.45 0.22% 0 \$0.00 NA 0 \$6 SAN DIEGO COUNTY 2 \$194,485.46 0.49% 0 \$0.00 NA 0 \$6 SCOTIABANK OF PUERTO RICO 2 \$190,400.00 0.48% 0 \$0.00 NA 0 \$6 SECURITY FIRST BANK OF NORTH 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$6 SECURITY ANTIONAL 6 \$568,170.00 1.44% 0 \$0.00 NA 0 \$6 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY \$194,500.00 0.24% 0 \$0.00 NA 0 \$6 STANDARD MORTGAGE 2 \$195,300.00 0.24% 0 \$0.00 NA 0 \$6 STATE BANK OF THE LAKES 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$6 STEARNS LENDING, INC. \$193,200.00 0.23% 0 \$0.00 NA 0 \$6 STEARNS LENDING, INC. \$193,200.00 0.23% 0 \$0.00 NA 0 \$6 STELLING SAVINGS BANK & 1 \$88,400.00 0.22% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK & 1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK & 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 STER BANK OF THE I \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 STER BANK OF THE I \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STHE BANK OF MAINE 1 \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I \$100,400.00 0.28% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK I		1	\$70,000.00	0.23 /0 0	φυ.υυ	11/7	υ φυ
SERVICING CORPORATION SERVICING CORPORATION SERVICING CORPORATION CORPORATION SERVICING CORPORATION SERVICING SERVIC						[
CORPORATION RPM MORTGAGE, INC. 4		2	\$214,249.00	0.54%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC. 4 \$414,800.00 1.05% 0 \$0.00 NA 0 \$6 SACRAMENTO CREDIT 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$6 SAFE CREDIT UNION 1 \$87,379.45 0.22% 0 \$0.00 NA 0 \$6 SAN DIEGO COUNTY CREDIT UNION 2 \$194,485.46 0.49% 0 \$0.00 NA 0 \$6 SCOTIABANK OF 2 \$190,400.00 0.48% 0 \$0.00 NA 0 \$6 SECURITY FIRST BANK OF NORTH 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$6 SECURITY NATIONAL MORTGAGE 6 \$568,170.00 1.44% 0 \$0.00 NA 0 \$6 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST 2 \$195,300.00 0.24% 0 \$0.00 NA 0 \$6 SOMERSET TRUST 2 \$195,300.00 0.5% 0 \$0.00 NA 0 \$6 STANDARD MORTGAGE 2 \$191,250.00 0.49% 0 \$0.00 NA 0 \$6 STATE BANK OF THE LAKES STANDARD \$10,000 0.25% 0 \$0.00 NA 0 \$6 STATE BANK OF THE LAKES STANDARD \$10,000 0.25% 0 \$0.00 NA 0 \$6 STEARNS LENDING, INC. \$193,200.00 0.49% 0 \$0.00 NA 0 \$6 STEARNS LENDING 1 \$88,400.00 0.23% 0 \$0.00 NA 0 \$6 STELLWATER NATIONAL BANK \$1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK \$1 \$88,000.00 0.26% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK \$1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE \$1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$6							
SACRAMENTO CREDIT UNION		4	\$414,800.00	1.05%	\$0.00	NA	0 \$0
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CREDIT UNION 2 \$194,485.46 0.49% 0 \$0.00 NA 0 \$1	SAFE CREDIT UNION	1	\$87,379.45	0.22%	\$0.00	NA	0 \$0
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BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STANDARD MORTGAGE 2 \$191,250.00 \$193,200.00 \$1			+ 12 0, 100100	21.370	φσ.σσ	- 111	Ψ0
DAKOTA SECURITY NATIONAL MORTGAGE SOLIDARITY COMMUNITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 1 SR8,000.00 0.22% 0 S0.00 NA 0 SOMERSET COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 S100,400.00 0.26% 0 S0.00 NA 0 SOMERSET COMPANY SWBC MORTGAGE 8 \$794,560.63 2.02% 0 S0.00 NA 0 SOMERSET CO. SOLO NA 0 SOMERSET CO. SOLO SOLO		1	¢00,000,00	0.22	φο οο	****	0 00
SECURITY NATIONAL MORTGAGE Solidarity Solidarity Community Federal Credit Solidarity Solidarity Solidarity Solidarity Solidarity Solidarity Solidarity Solidarity Somerset Trust Solidarity Soli		1	\$90,000.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE 6 \$568,170.00 1.44% 0 \$0.00 NA 0 \$1 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$93,900.00 0.24% 0 \$0.00 NA 0 \$1 SOMERSET TRUST COMPANY 2 \$195,300.00 0.5% 0 \$0.00 NA 0 \$1 STANDARD MORTGAGE 2 \$191,250.00 0.49% 0 \$0.00 NA 0 \$1 STATE BANK OF THE LAKES 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$1 STEARNS LENDING, INC. 2 \$193,200.00 0.49% 0 \$0.00 NA 0 \$1 STERLING SAVINGS BANK 1 \$89,400.00 0.23% 0 \$0.00 NA 0 \$1 STILLWATER NATIONAL BANK & 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 SWBC MORTGAGE 8 \$794,560.63 2.02% 0 \$0.00 NA 0 \$1 THE BANK OF MAINE 1 \$1							
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FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY 2 \$195,300.00 0.5% 0 \$0.00 NA 0 \$100.00		1	\$93,900.00	0.24%	\$0.00	NA	0 \$0
COMPANY 2 \$193,300.00 0.5% 0 \$0.00 NA 0 \$1							
STANDARD MORTGAGE 2 \$191,250.00 0.49% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SOMERSET TRUST	2	\$195,300,00	0.5%	\$0.00	NΛ	0.2
MORTGAGE CORPORATION 2 \$191,250.00 0.49% 0 \$0.00 NA 0 \$6 STATE BANK OF THE LAKES 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$6 STEARNS LENDING, INC. 2 \$193,200.00 0.49% 0 \$0.00 NA 0 \$6 STERLING SAVINGS BANK 1 \$89,400.00 0.23% 0 \$0.00 NA 0 \$6 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$6 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$6 SWBC MORTGAGE 8 \$794,560.63 2.02% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE 1 \$109,000.00 0.28% 0 \$0.00 NA 0 \$6	COMPANY		\$195,500.00	0.5%	, \$0.00	IVA	50
CORPORATION \$1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$1 STEARNS LENDING, INC. 2 \$193,200.00 0.49% 0 \$0.00 NA 0 \$1 STERLING SAVINGS BANK 1 \$89,400.00 0.23% 0 \$0.00 NA 0 \$1 STILLWATER NATIONAL BANK & 1 TRUST COMPANY 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$1 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$100,400.00 0.26% 0 \$0.00 NA 0 \$1 SWBC MORTGAGE 8 \$794,560.63 2.02% 0 \$0.00 NA 0 \$1 THE BANK OF MAINE 1 \$109,000.00 0.28% 0 \$0.00 NA 0 \$1							
STATE BANK OF THE LAKES 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>2</td> <td>\$191,250.00</td> <td>0.49%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0</td>		2	\$191,250.00	0.49%	\$0.00	NA	0 \$0
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STEARNS LENDING, 1 \$193,200.00 0.49% 0 \$0.00 NA 0 \$1		1	\$98,500.00	0.25%	\$0.00	NA	0 \$0
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STERLING SAVINGS 1 \$89,400.00 0.23% 0 \$0.00 NA 0 \$6		2	\$193,200.00	0.49%	\$0.00	NA	0 \$0
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NATIONAL BANK & 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N		1	\$89,400.00	0.23%	\$0.00	NA (0 \$0
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE 8 \$794,560.63 2.02% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$109,000.00 0.28% 0 \$0.00 NA 0	STILLWATER						
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& TRUST CO. DBA STOCK YARDS BANK 1 \$100,400.00 0.26% 0 \$0.00 NA 0							
STOCK YARDS BANK 1 \$100,400.00 0.26% 0 \$0.00 NA 0 \$0.00							
MORTGAGE COMPANY Image: Company of the co		1	\$100,400,00	0.260	\$0.00	NT A	0 00
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THE BANK OF MAINE 1 \$109,000.00 0.28% 0 \$0.00 NA 0 \$		8	\$794.560.63	2.02%	\$0.00	NA	0 \$0
		1					
		1	\$108,800.00	0.28%	\$0.00	NA	0

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<u> </u>	CREDIT UNION	1 1		<u> </u>	<u> </u>	1	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25% 0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	7	\$704,311.00	1.79% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$190,000.00	0.48% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE	4	\$393,753.00	1% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22		\$0.00	NA 0	
	Unavailable	107	\$10,449,800.54			NA 0	
Total		401	\$39,339,721.61	100% 0	\$0.00	0	\$0.
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	3	\$356,000.00			NA 0	\$0.
	AMERICAN BANK	1	\$121,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE	4	\$466,350.00	0.77% 0	\$0.00	NA 0	\$0.

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CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$229,436.54	0.38%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$122,000.00	0.2%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	\$0.00	NA	\$0.
BANK OF THE WEST	13	\$1,502,824.30	2.48%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	\$0.00	NA	\$0.
BUSEY BANK	1	\$122,000.00	0.2%	\$0.00	NA (\$0.
CAPITAL CREDIT UNION	1	\$113,150.00	0.19% (\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
CASHCALL, INC.	8	\$952,943.99	1.58% (\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18% (\$0.00	NA	\$0.
CHEMICAL BANK	1	\$117,600.00	0.19%	\$0.00	NA (\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37% (\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19% (\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$124,355.00	0.21%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19% (\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4% (\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$233,760.00	0.39%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57% (\$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$471,900.00	0.78%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	\$0.00	NA	0 \$0.
	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.

FIRST CLOVER LEAF BANK						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19% (\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19% (\$0.00	NA (\$0
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$114,000.00	0.19%	\$0.00	NA (\$0
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	\$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$121,332.60	0.2%	\$0.00	NA	\$0
FREMONT BANK	19	\$2,193,963.25	3.63%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	\$0.00	NA (\$0
GREAT WESTERN BANK	5	\$589,150.00	0.97%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	\$0.00	NA	\$(
	1	\$110,195.00	0.18%	\$0.00	NA	\$0

GUARANTY BANK F.S.B.						
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$241,291.00	0.4%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$0.
HOME BANK	1	\$114,000.00	0.19% (\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19% (\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$122,400.00	0.2%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%			
MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38%	\$0.00	NA	0 \$0
	1	\$110,058.15	0.18%	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$236,250.00	0.39% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	\$0.00	NA 0	\$0.
NCB, FSB	1	\$120,317.00	0.2%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2% 0			
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94% 0	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES	2	\$237,500.00	0.39% 0	\$0.00	NA 0	\$0

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CREDIT UNION	2	ф222 100 00	0.20%	^	Φ0.00	27.4		Φ0
PEOPLES BANK	2	\$233,100.00	0.39%	U	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	0	\$0
PINNACLE								
MORTGAGE GROUP, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$230,000.00	0.38%	_	\$0.00	NA		\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$238,500.00	0.39%	0	\$0.00			\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.

STATE BANK OI CROSS PLAINS	F 1	\$121,943.48	0.2%	0 \$0.00	NA	90.
STATE BANK OI LAKES	FTHE 1	\$121,800.00	0.2%	0 \$0.00	NA	0 \$0.
STEARNS LEND INC.	ING, 2	\$233,900.00	0.39%	0 \$0.00	NA	0 \$0.
STERLING SAVI BANK	NGS 1	\$119,841.36	0.2%	0 \$0.00	NA	0 \$0.
STOCKMAN BAI MONTANA	NK OF 1	\$116,618.00	0.19%	\$0.00	NA	90.
SUPERIOR FEDE CREDIT UNION	ERAL 1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.
SWBC MORTGA	GE 3	\$352,690.00	0.58%	0 \$0.00	NA	0 \$0.
TALMER BANK TRUST	& 2	\$238,725.00	0.39%	\$0.00	NA	\$0.
THE BANK OF M	MAINE 4	\$469,250.00	0.78%	0 \$0.00	NA	0 \$0.
THE CALIFORNI CREDIT UNION	1A 1	\$111,750.00	0.18%	0 \$0.00		
THE CITIZENS BANKING COMI	PANY 1	\$119,200.00	0.2%	0 \$0.00	NA	0 \$0.
THE FIRST NATE	IONAL 1	\$121,600.00	0.2%	\$0.00	NA	0 \$0.
THINK MUTUAI	BANK 1	\$111,200.00	0.18%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0 \$0.00	NA	\$0.
TRUSTONE FINANCIAL FED CREDIT UNION	DERAL 1	\$124,500.00	0.21%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	7	\$807,078.20	1.33%	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SER LLC	VICES, 4	\$470,500.00	0.78%	\$0.00	NA	\$0.
UNITUS COMMU CREDIT UNION	UNITY 1	\$117,250.00	0.19%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0 \$0.00	NA	0 \$0.
UNIVERSITY FII FEDERAL CRED UNION		\$112,500.00	0.19%	\$0.00	NA	\$0.
UNIVEST BANK TRUST CO.	AND 2	\$231,750.00	0.38%	0 \$0.00	NA	0 \$0.
VANDYK MORT CORPORATION	GAGE 6	\$702,198.00	1.16%	\$0.00	NA	\$0.
VERMONT FEDI CREDIT UNION	ERAL 1	\$115,000.00	0.19%	0 \$0.00	NA	\$0.
	1	\$110,400.00	0.18%	0 \$0.00	NA	0 \$0.

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	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. WEST GATE BANK	2	\$225,520.00	0.37%	0	\$0.00	NA	0	\$0	
	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA	0	\$0.
Total		516	\$60,497,125.54	100%	0	\$0.00		0	\$0.
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$0.
		2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	2	\$266,100.00	0.56%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76% (\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	\$0.00	NA	\$0.
CASHCALL, INC.	5	\$699,000.00	1.48%	\$0.00	NA (\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$128,000.00	0.27%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	4	\$560,000.00	1.18% (\$0.00	NA (\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15% (\$0.00	NA (\$0.
DIME BANK	1	\$132,800.00	0.28%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31% (\$0.00	NA	\$0.
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DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$140,435.58	0.3%	\$0.00	NA (\$0.
EVOLVE BANK & TRUST	1	\$129,928.68	0.27%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31% (\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$688,288.86	1.46%	\$0.00	NA (\$0.
FREMONT BANK	11	\$1,478,974.91	3.13%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$133,000.00	0.28%	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$125,000.00	0.26%	1		\$0.
GREAT WESTERN BANK	1	\$125,000.00	0.26%	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$131,272.93	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.26%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$145,500.00	0.31%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	4	\$552,200.00	1.17%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$138,000.00	0.29%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,250.00	0.61%	\$0.00	NA	\$0.
inc.	1	\$133,000.00	0.28%	\$0.00	NA	\$0.

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LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$409,400.00	0.87%	0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%			
PATELCO CREDIT UNION	2	\$271,500.00	0.57%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	\$0.00		
PEOPLES BANK	2	\$285,500.00	0.6%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	\$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1		\$144,809.06	0.31%	0	\$0.00	NA	0	\$0.
	5		\$704,200,00	1.49%	0	\$0.00	NA	0	\$0.
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SAN DIEGO COUNTY CREDIT UNION			\$541,091.12						
SECURITY NATIONAL MORTGAGE	2		\$282,425.00	0.6%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1		\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1		\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4		\$557,131.06	1.18%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1		\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1		\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3		\$407,932.09	0.86%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2		\$279,057.00	0.59%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1		\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6		\$815,765.00	1.73%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	,	\$273,600.00	0.58%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	,	\$276,540.00	0.58%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1		\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3		\$388,499.00	0.82%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1		\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4		\$522,900.00	1.11%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1		\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY NATIONAL MORTGAGE SFMC L.P. STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE THE BANK OF MAINE UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP.	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY NATIONAL MORTGAGE SFMC L.P. STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN AND TRUST COMPANY VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL LC WALLICK AND VOLK	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 5 S&T BANK 1 SAFE CREDIT UNION 1 SAN DIEGO COUNTY CREDIT UNION 4 SECURITY NATIONAL MORTGAGE 5 SFMC L.P. 1 STANDARD MORTGAGE 1 CORPORATION 5 STEARNS LENDING, INC. 5 STERLING SAVINGS BANK 5 STOCK YARDS BANK 5 STOCK YARDS BANK 6 WARTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 SWBC MORTGAGE 2 THE BANK OF MAINE 1 UMPQUA BANK 6 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 2 VALLEY BANK AND TRUST COMPANY 1 VANDYK MORTGAGE 2 UNITUS COMMUNITY CREDIT UNION 2 VALLEY BANK AND TRUST COMPANY 1 VANDYK MORTGAGE 3 W.J. BRADLEY MORTGAGE CAPITAL 1 CORP. W.J. BRADLEY MORTGAGE CAPITAL 1 CORP. W.J. BRADLEY MORTGAGE CAPITAL 1 CORP. W.J. BRADLEY MORTGAGE CAPITAL 4 LLC WALLICK AND VOLK 1	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 5 \$704,200.00 S&T BANK 1 \$143,000.00 SAFE CREDIT UNION 1 \$142,312.35 SAN DIEGO COUNTY CREDIT UNION 4 \$541,091.12 SECURITY NATIONAL MORTGAGE 5FMC L.P. 1 \$136,000.00 STANDARD 5TEARNS LENDING, INC. 5TERLING SAVINGS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 1 \$145,350.00 MORTGAGE COMPANY 5UBURBAN MORTGAGE COMPANY 5UBURBAN MORTGAGE COMPANY 5UBURBAN MORTGAGE 5WBC MORTGAGE 2 \$279,057.00 THE BANK OF MAINE 1 \$142,500.00 UMPQUA BANK 6 \$815,765.00 UMPQUA BANK 6 \$815,765.00 UNITED SHORE FINANCIAL SERVICES, 2 \$273,600.00 LLC UNITUS COMMUNITY CREDIT UNION 2 \$276,540.00 VALLEY BANK AND TRUST COMPANY 1 \$132,750.00 W.J. BRADLEY MORTGAGE CORPORATION 3 \$388,499.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 WALLICK AND VOLK 1 \$142,500.00	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 5 \$704,200.00 1.49% S&T BANK 1 \$143,000.00 0.3% SAFE CREDIT UNION 1 \$142,312.35 0.3% SAN DIEGO COUNTY CREDIT UNION 4 \$541,091.12 1.14% SECURITY NATIONAL MORTGAGE 2 \$282,425.00 0.6% SFMC L.P. 1 \$136,000.00 0.29% STANDARD MORTGAGE 1 \$136,000.00 0.29% CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK 1 \$134,900.00 0.29% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 2 \$279,057.00 0.59% THE BANK OF MAINE 1 \$142,500.00 0.3% UMPQUA BANK 6 \$815,765.00 1.73% UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 2 \$276,540.00 0.58% UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 \$132,750.00 0.28% VALLEY BANK AND TRUST COMPANY 1 \$132,750.00 0.28% UNJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% WJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% UMPGUA BANK 1 \$132,750.00 0.28% WJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% UNJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% UMPGUA BANK AND 1 \$132,750.00 0.28% WJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% UMPGUA BANK 1 \$148,000.00 0.31% UMPGUA BANK AND 1 \$132,750.00 0.28% UNJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% UMPGUA BANK 1 \$142,500.00 0.31% UMPGUA BANK AND 1 \$132,750.00 0.28% UNJ. BRADLEY MORTGAGE CAPITAL 1 \$148,000.00 0.31% UMPGUA BANK 1 \$142,500.00 0.31% UMPGUA BANK 1 \$142,500.00 0.31% UMPGUA BANK 1 \$142,500.00 0.31%	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 5 \$704,200.00 1.49% 0 S&T BANK 1 \$143,000.00 0.3% 0 SAFE CREDIT UNION 1 \$142,312.35 0.3% 0 SAN DIEGO COUNTY CREDIT UNION 4 \$541,091.12 1.14% 0 SECURITY NATIONAL MORTGAGE SFMC L.P. 1 \$136,000.00 0.29% 0 STANDARD MORTGAGE 1 \$136,000.00 0.29% 0 CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE SETPINANCIAL SERVICES, 2 \$279,057.00 0.59% 0 0.58%	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 5 \$704,200.00 1.49% 0 \$0.00 \$&T BANK 1 \$143,000.00 0.3% 0 \$0.00 S&T BANK 1 \$143,000.00 0.3% 0 \$0.00 SAFE CREDIT UNION 1 \$142,312.35 0.3% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$541,091.12 1.14% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$282,425.00 0.6% 0 \$0.00 STANDARD MORTGAGE 1 \$136,000.00 0.29% 0 \$0.00 STANDARD MORTGAGE 1 \$136,000.00 0.29% 0 \$0.00 STANDARD MORTGAGE 1 \$136,000.00 0.29% 0 \$0.00 STANDARD MORTGAGE 1 \$134,900.00 0.29% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SE79,057.00 0.59% 0 \$0.00 SO.00 UMPQUA BANK SE15,765.00 1.73% 0 \$0.00 UMPQUA BANK SE15,765.00 0.58% 0 \$0.00 UMPQUA BANK SE15,765.00 0.	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 5	MORTGAGE SERVICING SERVICING CORPORATION RPM MORTGAGE, INC. \$1 \$144,809.06

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	WATERSTONE	2	\$294,400.00	0.62% 0	\$0.00	NA 0	\$0
	MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28% 0	\$0.00	NA 0	\$0
	Unavailable	94	\$12,856,962.15	27.21% 0	\$0.00	NA 0	\$0
Total		344	\$47,281,348.92	100% 0	\$0.00	0	\$0
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38% 0	\$0.00	NA 0	\$0	
	AMARILLO NATIONAI BANK	3	\$490,300.00	0.57%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15% 0	\$0.00	NA 0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$172,900.00	0.2% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$150,400.00	0.18%	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	15	\$2,377,575.09	2.79% 0	\$0.00	NA 0	\$0
	BANNER BANK	2	\$327,700.00	0.38% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57% 0	\$0.00		\$0
	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14% 0	\$0.00	NA 0	\$0

1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$329,400.00				
14	\$2,274,463.56	2.67% (\$0.00	NA	0 \$0.
9	\$1,426,379.00	1.67%	\$0.00	NA	0 \$0
1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$327,700.00	0.38%	\$0.00	NA	0 \$0.
2	\$308,400.00	0.36%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
12	\$1,958,928.00	2.3%	\$0.00	NA	0 \$0.
2	\$313,745.38	0.37%	\$0.00	NA	0 \$0
3	\$464,800.00	0.54%	\$0.00	NA	0 \$0.
1	\$160,050.00	0.19%	\$0.00	NA	0 \$0.
6	\$985,114.00	1.15%	\$0.00	NA	0 \$0.
1	\$162,750.00	0.19%	\$0.00	NA	0 \$0.
1	\$160,500.00	0.19% (\$0.00	NA	0 \$0.
1	\$174,250.00	0.2%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$328,187.00	0.38%	\$0.00	NA	0 \$0.
2	\$321,410.00	0.38%	\$0.00	NA	0 \$0.
1	\$163,967.66	0.19%	\$0.00	NA	0 \$0.
5	\$809,965.00	0.95%	\$0.00	NA	0 \$0.
1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.
	1 2 14 9 1 1 2 2 2 3 1 1 1 1 1 2 2 2 1	1 \$150,000.00 2 \$329,400.00 14 \$2,274,463.56 9 \$1,426,379.00 1 \$150,000.00 2 \$327,700.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,050.00 1 \$160,050.00 1 \$162,750.00 1 \$162,750.00 1 \$160,500.00 2 \$328,187.00 2 \$321,410.00 2 \$321,410.00 1 \$163,967.66 5 \$809,965.00	1 \$150,000.00 0.18% 2 \$329,400.00 0.39% 14 \$2,274,463.56 2.67% 9 \$1,426,379.00 1.67% 1 \$150,000.00 0.18% 2 \$327,700.00 0.38% 2 \$308,400.00 0.36% 1 \$150,000.00 0.18% 2 \$313,745.38 0.37% 3 \$464,800.00 0.54% 1 \$160,050.00 0.19% 6 \$985,114.00 1.15% 1 \$162,750.00 0.19% 1 \$160,500.00 0.19% 1 \$160,000.00 0.19% 2 \$328,187.00 0.38% 2 \$321,410.00 0.38% 2 \$321,410.00 0.38% 1 \$163,967.66 0.19% 5 \$809,965.00 0.95%	1 \$150,000.00 0.18% 0 \$0.00 2 \$329,400.00 0.39% 0 \$0.00 14 \$2,274,463.56 2.67% 0 \$0.00 9 \$1,426,379.00 1.67% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 2 \$327,700.00 0.38% 0 \$0.00 2 \$308,400.00 0.36% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 2 \$313,745.38 0.37% 0 \$0.00 2 \$313,745.38 0.37% 0 \$0.00 3 \$464,800.00 0.54% 0 \$0.00 4 \$160,050.00 0.19% 0 \$0.00 1 \$162,750.00 0.19% 0 \$0.00 1 \$160,500.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 2 \$328,187.00 0.38% 0 \$0.00 2 \$321,410.00 0.38% 0 \$0.00 5 \$809,965.00 0.95% 0 \$0.00 </td <td>1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$329,400.00 0.39% 0 \$0.00 NA 14 \$2,274,463.56 2.67% 0 \$0.00 NA 9 \$1,426,379.00 1.67% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$327,700.00 0.38% 0 \$0.00 NA 2 \$3308,400.00 0.36% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$160,050.00 0.19% 0 \$0.00 NA 1 \$162,750.00 0.19% 0 \$0.00 NA 1 \$160,500.00 0.19% 0 \$0.00 NA 1 \$163,967.66 0.19% 0 \$0.00 NA 1 \$163,967.66 0.19% 0 \$0.00 NA</td>	1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$329,400.00 0.39% 0 \$0.00 NA 14 \$2,274,463.56 2.67% 0 \$0.00 NA 9 \$1,426,379.00 1.67% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$327,700.00 0.38% 0 \$0.00 NA 2 \$3308,400.00 0.36% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$160,050.00 0.19% 0 \$0.00 NA 1 \$162,750.00 0.19% 0 \$0.00 NA 1 \$160,500.00 0.19% 0 \$0.00 NA 1 \$163,967.66 0.19% 0 \$0.00 NA 1 \$163,967.66 0.19% 0 \$0.00 NA

DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$1,755,043.58	2.06%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$306,730.15				
FORUM CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.
FREMONT BANK	30	\$4,854,737.08	5.69%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00				
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19% (\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$161,990.00	0.19%	\$0.00	NA	0 \$0.
	2	\$307,500.00	0.36%	\$0.00	NA	0 \$0.

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$155,950.00	0.18%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%			
HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$164,000.00	0.19%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$331,500.00	0.39%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$166,300.00	0.19%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$327,045.00	0.38%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	\$0.00	NA	0 \$0.

MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	\$0.00) NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37%	0 \$0.00) NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0 \$0.00) NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	\$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0 \$0.00) NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	\$0.00) NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	\$0.00) NA	0 \$0.
NCB, FSB	2	\$324,480.00	0.38%	0 \$0.00) NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%			
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0 \$0.00) NA	0 \$0.
OPES ADVISORS, INC	1	\$171,750.00	0.2%	0 \$0.00) NA	0 \$0.
ORRSTOWN BANK	1	\$169,600.00	0.2%	0 \$0.00) NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	\$0.00) NA	0 \$0.
PATELCO CREDIT UNION	2	\$321,802.47	0.38%	\$0.00) NA	90.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0 \$0.00) NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0 \$0.00) NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	\$0.00) NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	\$0.00) NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	\$0.00) NA	\$0.
RABOBANK, N.A.	1	\$153,000.00	0.18%	0 \$0.00) NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0 \$0.00) NA	0 \$0.
REAL ESTATE MORTGAGE	3	\$486,200.00	0.57%	\$0.00) NA	\$0.

3	\$482,800.00	0.57%	\$0.00	NA 0	\$0.
1	\$162,400.00	0.19% (\$0.00	NA 0	\$0.
1	\$160,000.00	0.19%	\$0.00	NA 0	\$0.
1	\$166,000.00	0.19% (\$0.00	NA 0	\$0.
2	\$323,254.00	0.38% (\$0.00	NA 0	\$0.
9	\$1,447,225.00	1.7% (\$0.00	NA 0	\$0.
1	\$170,080.00				
4	\$636,551.66	0.75%	\$0.00	NA 0	\$0.
2	\$337,950.00	0.4%	\$0.00	NA 0	\$0.
1	\$169,500.00	0.2%	\$0.00	NA 0	\$0.
2	\$312,500.00	0.37%	\$0.00	NA 0	\$0.
1	\$166,589.91	0.2%	\$0.00	NA 0	\$0.
1	\$171,500.00	0.2%	\$0.00	NA 0	\$0.
5	\$799,862.63	0.94% (\$0.00	NA 0	\$0.
4	\$666,250.00	0.78%	\$0.00	NA 0	\$0.
2	\$330,000.00	0.39% (\$0.00	NA 0	\$0.
1	\$173,000.00				
1	\$150,400.00	0.18%	\$0.00	NA 0	\$0.
5	\$803,070.00	0.94%	\$0.00	NA 0	\$0.
1	\$169,500.00	0.2%	\$0.00	NA 0	\$0.
3	\$505,000.00	0.59% (\$0.00	NA 0	\$0.
3	\$499,460.00	0.59% (\$0.00	NA 0	\$0.
2	\$306,400.00	0.36%	\$0.00	NA 0	\$0.
	1 1 2 9 1 1 2 1 1 5 1 1 3 3 3 3	1 \$162,400.00 1 \$160,000.00 1 \$166,000.00 2 \$323,254.00 9 \$1,447,225.00 1 \$170,080.00 4 \$636,551.66 2 \$337,950.00 1 \$169,500.00 2 \$312,500.00 1 \$171,500.00 5 \$799,862.63 4 \$666,250.00 2 \$330,000.00 1 \$173,000.00 1 \$150,400.00 5 \$803,070.00 1 \$169,500.00 3 \$505,000.00	1 \$162,400.00 0.19% 1 \$160,000.00 0.19% 1 \$166,000.00 0.19% 2 \$323,254.00 0.38% 9 \$1,447,225.00 1.7% 1 \$170,080.00 0.2% 2 \$337,950.00 0.4% 2 \$312,500.00 0.37% 2 \$312,500.00 0.37% 1 \$166,589.91 0.2% 1 \$171,500.00 0.2% 5 \$799,862.63 0.94% 2 \$330,000.00 0.39% 1 \$173,000.00 0.2% 1 \$150,400.00 0.18% 5 \$803,070.00 0.94% 1 \$169,500.00 0.2% 3 \$505,000.00 0.59%	1 \$162,400.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$166,000.00 0.19% 0 \$0.00 2 \$323,254.00 0.38% 0 \$0.00 9 \$1,447,225.00 1.7% 0 \$0.00 1 \$170,080.00 0.2% 0 \$0.00 2 \$337,950.00 0.4% 0 \$0.00 2 \$337,950.00 0.4% 0 \$0.00 2 \$312,500.00 0.2% 0 \$0.00 1 \$166,589.91 0.2% 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 2 \$330,000.00 0.2% 0 \$0.00 4 \$666,250.00 0.78% 0 \$0.00 2 \$330,000.00 0.39% 0 \$0.00 1 \$173,000.00 0.2% 0 \$0.00 1 \$150,400.00 0.18% 0 \$0.00 5 \$803,070.00 0.94% 0 \$0.00 1 \$169,500.00 0.2% 0 \$0.00 3 \$505,000.00 0.59% 0 \$0.00	1 \$162,400.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$166,000.00 0.19% 0 \$0.00 NA 0 2 \$323,254.00 0.38% 0 \$0.00 NA 0 9 \$1,447,225.00 1.7% 0 \$0.00 NA 0 1 \$170,080.00 0.2% 0 \$0.00 NA 0 4 \$636,551.66 0.75% 0 \$0.00 NA 0 2 \$337,950.00 0.4% 0 \$0.00 NA 0 1 \$169,500.00 0.2% 0 \$0.00 NA 0 2 \$312,500.00 0.37% 0 \$0.00 NA 0 1 \$166,589.91 0.2% 0 \$0.00 NA 0 1 \$171,500.00 0.2% 0 \$0.00 NA 0 2 \$330,000.0 0.2% 0 \$0.00 NA 0 4 \$666,250.00 0.78% 0 \$0.00 NA 0 4 \$666,250.00 0.78% 0 \$0.00 NA 0 1 \$173,000.00 0.2% 0 \$0.00 NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$164,800.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77% 0	\$0.00	NA 0	\$0.
MC	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$24,641,610.88	28.88% 0	\$0.00	NA 0	\$0.
Total		529	\$85,309,834.31	100% 0	\$0.00	0	\$0.
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$222,400.00	0.3% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$62,800.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$81,827.34	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11% 0	\$0.00		\$0.
	AMERICAN BANK CENTER	1	\$52,500.00	0.07% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN NATIO BANK, TERRELL	NAL 2	\$132,639.00	0.18%	\$0.00	NA 0	\$0.
AMERICAN PACIFI MORTGAGE CORPORATION	IC 4	\$276,922.77	0.38%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44% (\$0.00	NA 0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11% (\$0.00	NA 0	\$0.
ANCHORBANK FSI	B 2	\$133,860.00	0.18%	0 \$0.00	NA 0	\$0.
ANDREWS FEDERA CREDIT UNION	AL 1					
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVI LLC	CES, 1	\$39,750.00	0.05%	\$0.00	NA 0	\$0.
ASSOCIATED BAN	K, 23	\$1,523,739.60	2.08%	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$81,440.00	0.11% (\$0.00	NA 0	\$0.
AURORA FINANCIA GROUP INC.	AL 2	\$142,460.00	0.19%	\$0.00	NA 0	\$0.
BANCO SANTANDI PUERTO RICO	ER 2	\$152,201.20	0.21%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	12	·		·		
BANK MUTUAL	3	\$175,450.00				
BANK OF HAWAII	1	i í	1		1	
BANK OF THE WES	ST 41	\$2,594,385.47	3.54% (\$0.00		
BANK OF WASHINGTON	1	\$76,000.00	0.1%	\$0.00	NA 0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	\$0.00	NA 0	\$0.
BANNER BANK	3	\$224,620.00	0.31%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$147,980.00	0.2%	\$0.00	NA 0	\$0.
BENEFICIAL MUTU SAVINGS BANK	JAL 1	\$56,250.00	0.08%	\$0.00	NA 0	\$0.
BLACKHAWK BAN	IK 6	\$385,650.00	0.53%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREI UNION	DIT 3	\$189,100.00	0.26%	\$0.00	NA 0	\$0.
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BOEING EI CREDIT UI	MPLOYEES NION	2	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.
BOULDER CREDIT U	VALLEY	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.
†	FINANCIAL	13	\$939,000.00	1.28%	0 \$0.00	NA	0	\$0.
INC. DBA	OLUTIONS, NEW N FUNDING	1	\$52,425.00	0.07%	0 \$0.00	NA	0	\$0.
BUSEY BA		4	\$272,867.26	0.37%	0 \$0.00	NA	0	\$0.
CAPE COD SAVINGS I	FIVE CENTS BANK	1	\$67,500.00	0.09%	0 \$0.00			\$0.
CASTLE & MORTGAC	COOKE	15	\$1,064,021.01	1.45%	0 \$0.00	NA	0	\$0.
CENTENN LENDING,	IAL	1	\$58,425.00	0.08%	0 \$0.00	NA	0	\$0.
CENTRAL		1	\$50,400.00	0.07%	0 \$0.00	NA	0	\$0.
CENTRAL ILLINOIS		1	\$84,268.64	0.11%			0	\$0.
	MORTGAGE	10	\$604,811.48	0.82%	0 \$0.00	NA	0	\$0.
CENTRIS F CREDIT UI	FEDERAL	1	\$84,000.00	0.11%	0 \$0.00	NA	0	\$0.
CENTRUE		4	\$259,335.43	0.35%	0 \$0.00	NA	0	\$0.
	MORTGAGE 7, D/B/A	1	\$64,300.00	0.09%				\$0.
CHEMICA		2	\$136,920.00	0.19%	0 \$0.00	NA	0	\$0.
CHERRY C MORTGAC COMPANY	CREEK SE	2	\$164,900.00	0.22%				\$0.
	FINANCIAL	1	\$54,000.00	0.07%	0 \$0.00	NA	0	\$0.
CITIZENS : WHOLESA MORTGAC	LE	14	\$1,043,407.00	1.42%	\$0.00	NA	0	\$0.
CITIZENSF CREDIT UI		2	\$152,278.87	0.21%	\$0.00	NA	0	\$0.
CITY NAT BANK OF S SPRINGS		1	\$60,075.00	0.08%	\$0.00	NA	0	\$0.
	TGAGE, INC	2	\$162,800.00	0.22%	0 \$0.00	NA	0	\$0.
	ORTGAGE,	13	\$870,020.00					\$0.
CONSUME	RS FIVE CREDIT	1	\$30,400.00	0.04%	\$0.00	NA	0	\$0.
		4	\$241,606.00	0.33%	0 \$0.00	NA	Λ	\$0.

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11% 0	\$0.00	NA	0 \$0.
CU CHANNELS, LLC	2	\$140,950.00	0.19% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$63,913.79	0.09% 0			
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53% 0		NA	0 \$0.
DEVON BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1% 0	\$0.00	NA(\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	11	\$729,405.00		·		
EASTWOOD BANK	1	\$77,200.00	0.11% 0		1	
ELEVATIONS CU	6	\$374,762.65	0.51% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$61,600.00	0.08% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$210,000.00	0.29% 0	\$0.00	NA (0 \$0
FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73% 0	\$0.00	NA	\$0

FIRST BANK	1	\$67,425.00	0.09%	\$0.00	NA (\$0.
FIRST CHOICE BANK	1	\$50,000.00	0.07%		NA (\$0.
FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	\$0.00	NA (\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.06%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$115,305.00	0.16%	\$0.00	NA (\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%		NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13% (\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$52,000.00	0.07%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	\$0.00	NA	\$0.
	1	\$66,000.00	0.09%	\$0.00	NA	\$0.

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FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	2	\$122,054.22	0.17%	0 \$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$41,250.00	0.06%	0 \$0.00	NA	\$0.
FREMONT BANK	15	\$1,144,112.81	1.56%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0 \$0.00	NA	90.
GEO-CORP, INC.	2	\$161,000.00	0.22%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0 \$0.00	NA	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$116,250.00	0.16%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0 \$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0 \$0.00	NA	\$0.
HEARTLAND BANK	4	\$272,850.00	0.37%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0 \$0.00		
HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0 \$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$48,750.00	0.07%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%			

2	\$113,555.00	0.15% (\$0.00	NA (\$0.
2	\$86,220.00	0.12%	\$0.00	NA	\$0.
1	\$62,400.00	0.09%	\$0.00	NA	\$0.
2	\$163,850.00	0.22%	\$0.00	NA (\$0.
1	\$82,500.00	0.11%	\$0.00	NA	\$0.
11	\$732,800.00	1% (\$0.00	NA	\$0.
1	\$62,920.00	0.09% (\$0.00	NA (\$0.
2	\$128,700.00	0.18%	\$0.00	NA (\$0.
1	\$67,409.07	0.09%	\$0.00	NA	\$0.
1	\$77,250.00	0.11% (\$0.00	NA (\$0.
1	\$78,451.94	0.11%	\$0.00	NA	\$0.
2	\$124,640.00	0.17%	\$0.00	NA	\$0.
3	\$236,076.68	0.32%	\$0.00	NA (\$0.
2	\$121,963.13	0.17% (\$0.00	NA (\$0.
1	\$76,500.00	0.1%	\$0.00	NA (\$0.
1	\$43,875.00	0.06%	\$0.00	NA (\$0.
1	\$75,000.00	0.1%	\$0.00	NA	\$0.
1	\$31,500.00	0.04%	\$0.00	NA (\$0.
6	\$444,350.00	0.61%	\$0.00	NA	\$0.
1	\$76,000.00	0.1%	\$0.00	NA	\$0.
1	\$81,100.00	0.11% (\$0.00	NA	\$0.
1	\$57,300.00	0.08%	\$0.00	NA	\$0.
1	\$61,000.00	0.08%	\$0.00	NA	\$0.
4	\$217,290.00	0.3%	\$0.00	NA	\$0.
	2 1 2 1 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$86,220.00 1 \$62,400.00 2 \$163,850.00 1 \$82,500.00 1 \$732,800.00 1 \$62,920.00 2 \$128,700.00 1 \$77,250.00 1 \$77,250.00 1 \$78,451.94 2 \$124,640.00 3 \$236,076.68 2 \$121,963.13 1 \$76,500.00 1 \$43,875.00 1 \$75,000.00 1 \$31,500.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	2 \$86,220.00 0.12% 0 1 \$62,400.00 0.09% 0 2 \$163,850.00 0.22% 0 1 \$82,500.00 0.11% 0 11 \$62,920.00 0.09% 0 2 \$128,700.00 0.18% 0 1 \$67,409.07 0.09% 0 1 \$77,250.00 0.11% 0 1 \$78,451.94 0.11% 0 2 \$124,640.00 0.17% 0 3 \$236,076.68 0.32% 0 2 \$121,963.13 0.17% 0 1 \$76,500.00 0.1% 0 1 \$43,875.00 0.06% 0 1 \$75,000.00 0.1% 0 1 \$31,500.00 0.04% 0 6 \$444,350.00 0.61% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0	2 \$86,220.00 0.12% 0 \$0.00 1 \$62,400.00 0.09% 0 \$0.00 2 \$163,850.00 0.22% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 1 \$62,920.00 0.09% 0 \$0.00 1 \$67,409.07 0.09% 0 \$0.00 1 \$67,409.07 0.09% 0 \$0.00 1 \$77,250.00 0.11% 0 \$0.00 2 \$124,640.00 0.17% 0 \$0.00 2 \$124,640.00 0.17% 0 \$0.00 3 \$236,076.68 0.32% 0 \$0.00 2 \$121,963.13 0.17% 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 1 \$31,500.00 0.06% 0 \$0.00 1 \$31,500.00 0.04% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$57,300.00 0.08% 0 \$0.00 1 \$57,300.00 0.08% 0 \$0.00 1 \$57,300.00 0.08% 0 \$0.00 <td>2 \$86,220.00 0.12% 0 \$0.00 NA 0 1 \$62,400.00 0.09% 0 \$0.00 NA 0 2 \$163,850.00 0.22% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 11 \$732,800.00 1% 0 \$0.00 NA 0 1 \$62,920.00 0.09% 0 \$0.00 NA 0 2 \$128,700.00 0.18% 0 \$0.00 NA 0 1 \$67,409.07 0.09% 0 \$0.00 NA 0 1 \$77,250.00 0.11% 0 \$0.00 NA 0 2 \$124,640.00 0.17% 0 \$0.00 NA 0 2 \$124,640.00 0.17% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.08% 0 \$0.00 NA 0</td>	2 \$86,220.00 0.12% 0 \$0.00 NA 0 1 \$62,400.00 0.09% 0 \$0.00 NA 0 2 \$163,850.00 0.22% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 11 \$732,800.00 1% 0 \$0.00 NA 0 1 \$62,920.00 0.09% 0 \$0.00 NA 0 2 \$128,700.00 0.18% 0 \$0.00 NA 0 1 \$67,409.07 0.09% 0 \$0.00 NA 0 1 \$77,250.00 0.11% 0 \$0.00 NA 0 2 \$124,640.00 0.17% 0 \$0.00 NA 0 2 \$124,640.00 0.17% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.08% 0 \$0.00 NA 0

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MIDLAND STATES BANK	2	\$93,090.00	0.13%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$25,600.00	0.03%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$131,652.55	0.18%	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$69,000.00	0.09%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$132,600.00	0.18%	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	\$0.00	NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54% (\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	\$0.00	NA	0 \$0.

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1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.
TT 2	\$147,000.00	0.2%	0 \$0.00	NA	0 \$0.
NG 2	\$113,567.78	0.15%	0 \$0.00	NA	0 \$0.
1	\$70,475.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$49,682.29	0.07%	0 \$0.00	NA	0 \$0.
ΓE 1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.
3	\$230,105.00	0.31%	0 \$0.00	NA	0 \$0.
ES 3	\$180,350.00	0.25%	\$0.00	NA	0 \$0.
4	\$304,396.66	0.41%	\$0.00	NA	0 \$0.
AL 15	\$1,003,015.00	1.37%	0 \$0.00	NA	0 \$0.
1	\$41,750.00	0.06%	0 \$0.00	NA	0 \$0.
AGE, 3	\$175,243.87	0.24%	0 \$0.00	NA	0 \$0.
1	\$82,450.00	0.11%	0 \$0.00	NA	0 \$0.
ANK 4	\$225,600.00	0.31%	0 \$0.00	NA	0 \$0.
2	\$125,900.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$80,650.00	0.11%	0 \$0.00	NA	0 \$0.
1	\$65,911.10	0.09%	0 \$0.00	NA	0 \$0.
3				1	
A 1	. ,				
4	\$262,650.00	0.36%	0 \$0.00	NA	0 \$0.
T 1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.
	T 2 NG 2 1 1 1 1 1 1 1 1 1 3 3 3 1 1 ANK 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T 2 \$147,000.00 NG 2 \$113,567.78 1 \$70,475.00 1 \$49,682.29 ΓΕ 1 \$76,000.00 3 \$230,105.00 4 \$304,396.66 AL 15 \$1,003,015.00 AGE, 3 \$175,243.87 1 \$82,450.00 ANK 4 \$225,600.00 ANK 4 \$225,600.00 ANK 4 \$225,600.00 ANK 4 \$225,600.00 ANK 4 \$275,000.00 ANK 4 \$275,000.00 ANK 4 \$262,650.00 T \$75,000.00	T 2 \$147,000.00 0.2% NG 2 \$113,567.78 0.15% 1 \$70,475.00 0.1% 1 \$49,682.29 0.07% ΓΕ 1 \$76,000.00 0.31% 3 \$230,105.00 0.31% AL 15 \$1,003,015.00 1.37% 1 \$41,750.00 0.06% AGE, 3 \$175,243.87 0.24% 1 \$82,450.00 0.11% ANK 4 \$225,600.00 0.31% 2 \$125,900.00 0.17% 1 \$80,650.00 0.11% ANK 4 \$225,600.00 0.11% 4 \$75,000.00 0.24% A 1 \$75,000.00 0.1%	TT 2 \$147,000.00 0.2% 0 \$0.00 NG 2 \$113,567.78 0.15% 0 \$0.00 1 \$70,475.00 0.1% 0 \$0.00 1 \$49,682.29 0.07% 0 \$0.00 TE 1 \$76,000.00 0.1% 0 \$0.00 3 \$230,105.00 0.31% 0 \$0.00 4 \$304,396.66 0.41% 0 \$0.00 AL 15 \$1,003,015.00 1.37% 0 \$0.00 AGE, 3 \$175,243.87 0.24% 0 \$0.00 ANK 4 \$225,600.00 0.31% 0 \$0.00 ANK 4 \$225,600.00 0.31% 0 \$0.00 ANK 4 \$225,600.00 0.17% 0 \$0.00 1 \$80,650.00 0.17% 0 \$0.00 ANK 4 \$255,900.00 0.17% 0 \$0.00 3 \$175,750.00 0.24% 0 \$0.00 4 \$75,000.00 0.1% 0 \$0.00 A \$75,000.00 0.1% 0 \$0.00	TT 2 \$147,000.00 0.2% 0 \$0.00 NA NG 2 \$113,567.78 0.15% 0 \$0.00 NA 1 \$70,475.00 0.1% 0 \$0.00 NA 1 \$49,682.29 0.07% 0 \$0.00 NA TE 1 \$76,000.00 0.1% 0 \$0.00 NA 3 \$230,105.00 0.31% 0 \$0.00 NA 3 \$180,350.00 0.25% 0 \$0.00 NA AL 15 \$1,003,015.00 1.37% 0 \$0.00 NA AGE, 3 \$175,243.87 0.24% 0 \$0.00 NA ANK 4 \$225,600.00 0.31% 0 \$0.00 NA ANK 4 \$225,600.00 0.31% 0 \$0.00 NA ANK 4 \$225,600.00 0.31% 0 \$0.00 NA ANK 4 \$225,600.00 0.11% 0 \$0.00 NA ANK 4 \$25,600.00 0.11% 0 \$0.00 NA ANK 575,000.00 0.1% 0 \$0.00 NA ANK 6 \$1 \$75,000.00 0.1% 0 \$0.00 NA ANA 7 1 \$75,000.00 0.1% 0 \$0.00 NA ANA 8 \$262,650.00 0.36% 0 \$0.00 NA

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RENASANT BANK	2	\$119,200.00	0.16%	0 \$0.00	NA (\$0.
RIVER VALLEY BANK	1	\$80,000.00	0.11%	\$0.00	NA (\$0.
RIVERHILLS BANK	2	\$132,000.00	0.18%	0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$225,656.35	0.31%	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	4	\$303,250.00	0.41%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	5	\$322,400.00	0.44%	\$0.00	NA	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1% (\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	9	\$562,770.00	0.77% (\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$36,000.00	0.05%	\$0.00		
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$54,375.00	0.07%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	2	\$93,500.00	0.13%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18%	\$0.00	NA	0 \$0.
UMPQUA BANK	18	\$1,208,229.14	1.65% (\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45% (\$0.00	NA	0 \$0.
UNIVERSITY BANK	4	\$224,170.00	0.31%	\$0.00	NA	0 \$0.
	1	\$49,931.11	0.07%	\$0.00		

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA	.0	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58% 0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29% 0	\$0.00	NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54% 0	\$0.00	NA	.0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1% 0	\$0.00	NA	.0	\$0.
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92% 0	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$118,000.00	0.16% 0	\$0.00	NA	.0	\$0.
	WESTBURY BANK	2	\$104,000.00	0.14% 0	\$0.00	NA	. 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1% 0	\$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33% 0	\$0.00	NA	.0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09% 0	\$0.00	NA	.0	\$0.
	WORKERS CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	.0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	.0	\$0.
	Unavailable	324	\$21,079,226.49	28.72% 0	\$0.00	NA	.0	\$0.
Total		1,127	\$73,384,885.52	100% 0	\$0.00		0	\$0.
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47% 0	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$274,533.37	0.64% 0	\$0.00	NA	0	\$0.

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CORPORATION						
ANCHORBANK FSB	1	\$126,000.00	0.29%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$294,500.00	0.69%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$921,000.00	2.15% (\$0.00	NA (\$0.
BANNER BANK	1	\$186,000.00	0.43% (\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	\$0.00	NA	\$0.
CASHCALL, INC.	9	\$2,274,007.78	5.3% (\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$179,000.00	0.42%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$150,000.00	0.35%	\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$493,200.00	1.15% (\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	\$0.00	NA (\$0.
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51% (\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18% (\$0.00	NA (\$0.

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FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$1,838,135.39	4.28%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$188,700.00	0.44%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$306,000.00	0.71%	0 \$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$251,000.00	0.58%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$142,924.04	0.33%	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$236,000.00	0.55%	0 \$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.31%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$162,500.00	0.38%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$204,000.00	0.48%	0 \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	5	\$884,700.00	2.06%	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	\$0.00	NA	0 \$0.
UNITY BANK	1	\$246,000.00	0.57%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0 \$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$220,500.00	0.51%	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	\$0.00	NA	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00			\$0.00	NA	0	\$0.
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	0	\$0.
Total		185	\$42,915,139.88	100%	0	\$0.00		0	\$0.
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,348,400.00	1.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00			\$0.00	NA		\$0.
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	1	\$402,550.00	0.49%	_	\$0.00	NA		\$0.

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COMPANY						
CMG MORTGAGE, INC	2	\$579,500.00	0.71%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24% (\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78% (\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	10	\$2,660,033.63	3.25%	\$0.00	NA 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$298,775.00	0.36%	\$0.00	NA 0	\$0.
FREMONT BANK	2	\$651,700.00	0.8%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97% (
GEO-CORP, INC.	1	\$175,750.00	0.21%	0 \$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$321,611.00	0.39%			
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	\$0.00	NA 0	\$0.

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HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$208,550.00	0.25%	\$0.00	NA (\$0.
HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%			
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37% (\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	\$0.00	NA (\$0.
NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.51%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33% (\$0.00	NA (\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65%	\$0.00	NA(\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	\$0.00	NA(\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	\$0.00	NA	\$0.
RENASANT BANK	2	\$598,500.00	0.73%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%			
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\$449,493.00

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SECURITY NATIONAL

MORTGAGE

	MORIGAGE						
	SWBC MORTGAGE	13	\$3,640,062.00	4.45% 0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$189,050.00	0.23% 0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36% 0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$590,932.00	0.72% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28% 0	\$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43% 0	\$0.00	NA	90.
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18% 0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34% 0	\$0.00	NA	90.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03% 0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74% 0	\$0.00	NA	\$0.
	Unavailable	105	\$28,054,320.75	34.24% 0	\$0.00	NA	0 \$0.
Total		303	\$81,886,504.09	100% 0	\$0.00		0 \$0.
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65% 0	\$0.00	NA	\$0.
		2	\$620,700.00	1.78% 0	\$0.00	NA	90
						8	319

AMERICAN FINANCIAL RESOURCES, INC.						
AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	3	\$674,498.52	1.93% (\$0.00	NA	\$0.
BANK OF HAWAII	3	\$714,268.63	2.04% (\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14% (\$0.00	NA	\$0.
CASHCALL, INC.	10	\$2,463,700.00	7.05%	\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61% (\$0.00	NA (\$0.
CMG MORTGAGE, INC	3	\$800,600.00	2.29% (\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	·		
DEVON BANK	1	\$306,800.00	0.88%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77% (\$0.00	NA(\$0.
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41% (\$0.00	NA(\$0.

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1	\$150,500.00	0.43%	\$0.00	NA 0	\$0.
4	\$1,205,025.50	3.45% (\$0.00	NA 0	\$0.
1	\$154,850.00				
1	\$207,000.00	0.59% (\$0.00	NA 0	\$0.
1	\$314,600.00	0.9%	\$0.00	NA 0	\$0.
1	\$221,700.00	0.63%	\$0.00	NA 0	\$0.
1	\$178,475.17	0.51%	\$0.00	NA 0	\$0.
2	\$274,641.05	0.79% (\$0.00	NA 0	\$0.
2	\$339,200.00	0.97%	\$0.00	NA 0	\$0.
2	\$434,900.00	1.24%	\$0.00	NA 0	\$0.
1	\$300,000.00	0.86%	\$0.00	NA 0	\$0.
1	\$144,900.00	0.41%	\$0.00	NA 0	\$0.
1	\$374,500.00	1.07%	\$0.00	NA 0	\$0.
1	\$331,400.00	0.95%	\$0.00	NA 0	\$0.
1	\$167,500.00	0.48%	\$0.00	NA 0	\$0.
1	\$150,000.00	0.43%	\$0.00	NA 0	\$0.
1	\$185,000.00	0.53%	\$0.00	NA 0	\$0.
2	\$476,200.00	1.36%	\$0.00	NA 0	\$0.
2	\$243,000.00	0.7%	\$0.00	NA 0	\$0.
3	\$623,300.00	1.78% (\$0.00	NA 0	\$0.
10	\$2,215,750.00	6.34%	\$0.00	NA 0	\$0.
1	\$166,000.00	0.47%	\$0.00	NA 0	\$0.
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POLICE AND FIRE

	FEDERAL CREDIT UNION	1	\$182,000.00	0.52% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29% 0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$192,000.00	0.55% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$142,500.00	0.41% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$550,050.00	1.57% 0	\$0.00	NA	0	\$0.
		2	\$619,200.00	1.77% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$346,000.00	0.99% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$758,240.00	2.17% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,706,365.34	19.17% 0	\$0.00	NA	0	\$0.
Total		155	\$34,960,514.56	100% 0	\$0.00		0	\$0.
31417B7C5	IST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28% 0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00		\$0.00	NA		\$0.
	ALASKA USA FEDERAL CREDIT	2	\$503,500.00	0.21% 0	\$0.00	NA	0	\$0.
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ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$845,012.08	0.36%	00	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%		\$0.00	NA		\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$1,069,750.00	0.45%	00	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$876,000.00	0.37%		\$0.00	NA		\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%		\$0.00	NA		\$0
DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	\$0.00	NA	\$0.
ELEVATIONS CU	4	\$932,727.59	0.39% (\$0.00	NA (\$0.
ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	\$0.00	NA (\$0.
FIRST COUNTY BANK	1	\$250,000.00	0.11%	\$0.00	NA (\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%			
FIRST PLACE BANK	3	\$697,500.00	0.29%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77% (\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
FOSTER BANK	1	\$300,000.00	0.13%	\$0.00	NA (\$0.

FREMONT BANK	61	\$16,280,225.69	6.88%	\$0.00	NA (\$0.
FULTON BANK,	01	\$10,200,223.07	0.00 // (φυ.υυ	IVA	φυ.
NATIONAL	6	\$1,466,100.00	0.62%	\$0.00	NA (\$0.
ASSOCIATION	U	\$1,400,100.00	0.02 // 0	φυ.υυ	IVA	φ0.
GATEWAY BUSINESS						
BANK	2	\$528,450.00	0.22% 0	\$0.00	NA (\$0.
GEO-CORP, INC.	3	\$714,525.00	0.3%	\$0.00	NA (\$0.
GREATER NEVADA	1					
MORTGAGE SERVICES	2	\$485,600.00	0.21%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT						
UNION	1	\$185,625.00	0.08%	\$0.00	NA (\$0.
GUILD MORTGAGE		\$455.500.00	0.100	фо оо	N.T.A. (
COMPANY	1	\$457,500.00	0.19%	\$0.00	NA (\$0.
HOME FINANCING	4	ф 2 00 000 00	0.100/.0	Φ0.00	NTA (Φ0
CENTER INC.	1	\$300,000.00	0.13%	\$0.00	NA (\$0.
HOME LOAN CENTER,	2	¢575,000,00	0.240/.0	\$0.00	NIA (0.0
INC.	2	\$575,000.00	0.24%	\$0.00	NA (\$0.
HOMEBANC N.A.	1	\$191,250.00	0.08%	\$0.00	NA (\$0.
HONOLULU	1	\$625,500.00	0.26%	\$0.00	NI A	0.0
HOMELOANS, INC.	1	\$023,300.00	0.20%	\$0.00	NA (\$0.
INTERNATIONAL CITY	2	\$595,000.00	0.25%	\$0.00	NA (\$0.
MORTGAGE, INC.	2	\$393,000.00	0.23%	\$0.00	NA) \$U.
INVESTORS BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.
LAKE FOREST BANK &	1	\$221,200.00	0.09%	\$0.00	NA (\$0.
TRUST	1	\$221,200.00	0.09%	\$0.00	NA	φ υ.
LAND /HOME						
FINANCIAL SERVICES,	4	\$902,000.00	0.38%	\$0.00	NA (\$0.
INC.						
LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	\$0.00	NA (\$0.
LEADER MORTGAGE	1	\$397,500.00	0.17%	\$0.00	NA (\$0.
COMPANY INC.	1	ψ371,300.00	0.1770	ψ0.00	11/1	φ0.
LOS ANGELES						
FIREMENS CREDIT	1	\$325,000.00	0.14%	\$0.00	NA (\$0.
UNION						
MARQUETTE BANK	1	\$190,811.00	0.08%	\$0.00	NA (\$0.
MASON-MCDUFFIE						
MORTGAGE	2	\$436,800.00	0.18%	\$0.00	NA (\$0.
CORPORATION						
METRO CREDIT	2	\$424,000.00	0.18% 0	\$0.00	NA (\$0.
UNION		·				
MID AMERICA	1	\$175,000.00	0.07% 0	\$0.00	NA (\$0.
MORTGAGE, INC.						
MID-ISLAND MORTCA CE CORR	1	\$220,000.00	0.09%	\$0.00	NA (\$0.
MORTGAGE CORP.					+	
MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	\$0.00	NA (\$0.
+						
MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	\$0.00	NA (\$0.
CKEDIT UNION				l		1

MLD MORTGAGE, INC.	1	\$175,000.00	0.07% (\$0.00	NA 0	\$0.
MORGAN FEDERAL	1	\$213,000.00	0.09%	\$0.00	NA 0	\$0.
BANK		Ψ213,000.00	0.0770	φυ.σο	11/10	ψ0.
MORTGAGE		¢1 77 000 00	0.070	40.00	3.7.4 0	
MANAGEMENT	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	\$0.00	NA 0	\$0.
PATELCO CREDIT						
UNION	2	\$444,742.55	0.19%	\$0.00	NA 0	\$0.
PEOPLES BANK	3	\$965,250.00	0.41% (\$0.00	NA 0	\$0.
PINNACLE CAPITAL		·		·		
MORTGAGE	15	\$3,548,058.00	1.5%	\$0.00	NA 0	\$0.
CORPORATION						
PINNACLE						
MORTGAGE GROUP,	4	\$1,071,800.00	0.45%	\$0.00	NA 0	\$0.
INC.			+			
PMAC LENDING	1	\$262,000.00	0.11%	\$0.00	NA 0	\$0.
SERVICES, INC.	3	\$664.700.00	0.28% (\$0.00	NIA O	\$0
RABOBANK, N.A. RANDOLPH SAVINGS	3	\$664,700.00	0.28%	\$0.00	NA 0	\$0.
BANK	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.
REAL ESTATE						
MORTGAGE	1	\$177,450.00	0.08%	\$0.00	NA 0	\$0.
NETWORK INC.		. ,		·		
REDWOOD CAPITAL	1	\$256,875.00	0.11% (\$0.00	NA 0	\$0.
BANK	1	\$230,873.00	0.11%	\$0.00	NAU	Φ 0.
REDWOOD CREDIT	2	\$457,000.00	0.19%	\$0.00	NA 0	\$0.
UNION		Ψ137,000.00	0.1770	ψ0.00	11710	ψ0.
RIGHT START	4	\$1,212,500.00	0.51%	\$0.00	NA 0	\$0.
MORTGAGE, INC.	1	· · ·	0.107.0	Φ0.00		
RIVER VALLEY BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE						
SERVICING	1	\$347,500.00	0.15%	\$0.00	NA 0	\$0.
CORPORATION						
RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59% (\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$526,500.00	0.22%			
SAN DIEGO COUNTY						
CREDIT UNION	20	\$4,530,266.58	1.92%	\$0.00	NA 0	\$0.
SAVINGS BANK OF	1	\$100,000,00	0.000	φο οο	NT A	φn
DANBURY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.
SECURITY NATIONAL	2	\$549,165.00	0.23%	\$0.00	NA 0	\$0.
MORTGAGE		ψ5+7,105.00	0.23 /0	, ψυ.υυ	IVA	Ψ0.
SOUTH PACIFIC		h	0.05			
FINANCIAL	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.
CORPORATION						

					_	
1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$255,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$379,098.17	0.16%	\$0.00	NA	0	\$0.
1	\$412,000.00	0.17% (\$0.00	NA	0	\$0.
5	\$1,211,875.00	0.51%	\$0.00	NA	0	\$0.
1	\$283,725.00	0.12%	\$0.00	NA	0	\$0.
1	\$242,680.00	0.1%	\$0.00	NA	0	\$0.
9	\$2,100,450.00	0.89%	\$0.00	NA	0	\$0.
1	\$210,000.00	0.09% (\$0.00	NA	0	\$0.
3	\$811,612.00	0.34% (\$0.00	NA	0	\$0.
1	\$337,500.00	0.14%	\$0.00	NA	0	\$0.
12	\$3,613,394.00	1.53% (\$0.00	NA	0	\$0.
8	\$2,300,550.00	0.97% (\$0.00	NA	0	\$0.
2	\$543,875.00	0.23%	\$0.00	NA	0	\$0.
1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$201,750.00	0.09%	\$0.00	NA	0	\$0.
2	\$651,475.36	0.28%	\$0.00	NA	0	\$0.
3	\$835,250.00	0.35%	\$0.00	NA	0	\$0.
1	\$220,701.23	0.09%	\$0.00	NA	0	\$0.
1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.
	1 1 1 1 1 3 1 1 2 3 1 1 2	1 \$255,000.00 1 \$379,098.17 1 \$412,000.00 5 \$1,211,875.00 1 \$283,725.00 1 \$242,680.00 9 \$2,100,450.00 1 \$210,000.00 1 \$337,500.00 1 \$337,500.00 2 \$3,613,394.00 2 \$543,875.00 1 \$270,000.00 1 \$201,750.00 1 \$201,750.00 2 \$651,475.36 3 \$835,250.00	1 \$255,000.00 0.11% 0 1 \$379,098.17 0.16% 0 1 \$412,000.00 0.17% 0 5 \$1,211,875.00 0.51% 0 1 \$283,725.00 0.12% 0 1 \$242,680.00 0.1% 0 9 \$2,100,450.00 0.89% 0 1 \$210,000.00 0.09% 0 1 \$337,500.00 0.14% 0 12 \$3,613,394.00 1.53% 0 8 \$2,300,550.00 0.97% 0 2 \$543,875.00 0.23% 0 1 \$270,000.00 0.11% 0 1 \$201,750.00 0.09% 0 2 \$651,475.36 0.28% 0 3 \$835,250.00 0.35% 0	1 \$255,000.00 0.11% 0 \$0.00 1 \$379,098.17 0.16% 0 \$0.00 1 \$412,000.00 0.17% 0 \$0.00 5 \$1,211,875.00 0.51% 0 \$0.00 1 \$283,725.00 0.12% 0 \$0.00 1 \$242,680.00 0.1% 0 \$0.00 9 \$2,100,450.00 0.89% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 3 \$811,612.00 0.34% 0 \$0.00 1 \$337,500.00 0.14% 0 \$0.00 2 \$3,613,394.00 1.53% 0 \$0.00 8 \$2,300,550.00 0.97% 0 \$0.00 2 \$543,875.00 0.23% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$651,475.36 0.28% 0 \$0.00 3 \$835,250.00 0.35% 0 \$0.00 1 \$220,701.23 0.09% 0 \$0.00	1 \$255,000.00 0.11% 0 \$0.00 NA 1 \$379,098.17 0.16% 0 \$0.00 NA 1 \$412,000.00 0.17% 0 \$0.00 NA 5 \$1,211,875.00 0.51% 0 \$0.00 NA 1 \$283,725.00 0.12% 0 \$0.00 NA 1 \$242,680.00 0.1% 0 \$0.00 NA 9 \$2,100,450.00 0.89% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$337,500.00 0.14% 0 \$0.00 NA 1 \$337,500.00 0.14% 0 \$0.00 NA 2 \$3,613,394.00 1.53% 0 \$0.00 NA 2 \$543,875.00 0.23% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$543,875.00 0.23% 0 \$0.00 NA 1 \$201,750.00 0.09% 0 \$0.00 NA 2 \$651,475.36 0.28% 0 \$0.00 NA 3 \$835,250.00 0.35% 0 \$0.00 NA	1 \$255,000.00 0.11% 0 \$0.00 NA 0 1 \$379,098.17 0.16% 0 \$0.00 NA 0 1 \$412,000.00 0.17% 0 \$0.00 NA 0 5 \$1,211,875.00 0.51% 0 \$0.00 NA 0 1 \$283,725.00 0.12% 0 \$0.00 NA 0 1 \$242,680.00 0.1% 0 \$0.00 NA 0 9 \$2,100,450.00 0.89% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$2543,875.00 0.23% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$201,750.00 0.09% 0 \$0.00 NA 0 2 \$543,875.00 0.23% 0 \$0.00 NA 0 1 \$201,750.00 0.09% 0 \$0.00 NA 0 2 \$651,475.36 0.28% 0 \$0.00 NA 0 3 \$835,250.00 0.35% 0 \$0.00 NA 0

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	Unavailable	318	\$94,546,332.93	40.05% 0	\$0.00	NA 0	\$0
Total		825	\$236,498,947.67	100% 0	\$0.00	0	\$0
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26% 0	\$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5% 0	\$0.00	NA 0	\$0
	ANZ GUAM, INC.	1	\$279,221.12	0.14% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$142,500.00	0.07% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	13	\$2,539,342.05	1.31% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$403,800.00	0.21% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$189,600.00	0.1% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28% 0	\$0.00	NA 0	\$0

\$0.

NA 0

\$0.00

0.18% 0

\$348,850.19

BETTER BANKS

BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19% (\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	\$0.00	NA	0 \$0.
CASHCALL, INC.	16	\$5,123,900.00	2.64%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00		\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$150,321.64	0.08%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00			NA	0 \$0.
	3	\$1,110,000.00	0.57%	\$0.00	NA	0 \$0.

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1	\$227,500.00	0.12%	\$0.00	NA 0	\$0.
2	\$381,400.00	0.2%	\$0.00	NA 0	\$0.
1	\$352,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$184,500.00	0.1%	\$0.00	NA 0	\$0.
1	\$238,500.00	0.12%	\$0.00	NA 0	\$0.
1	\$139,200.00	0.07%	\$0.00	NA 0	\$0.
7	\$1,693,327.81	0.87%	\$0.00	NA 0	\$0.
2	\$455,000.00	0.23%	\$0.00	NA 0	\$0.
2	\$375,100.00	0.19% (\$0.00	NA 0	\$0.
11	\$2,848,470.00	1.47%	\$0.00	NA 0	\$0.
6	\$1,258,921.00	0.65%	\$0.00	NA 0	\$0.
5	\$1,030,798.03	0.53%	\$0.00	NA 0	\$0.
2	\$379,920.00	0.2%	\$0.00	NA 0	\$0.
1	\$147,150.00	0.08%	\$0.00	NA 0	\$0.
3	\$599,000.00	0.31%	\$0.00	NA 0	\$0.
1	\$370,000.00	0.19%	\$0.00	NA 0	\$0.
4	\$1,172,942.01	0.6%	\$0.00	NA 0	\$0.
3	\$782,950.00	0.4%	\$0.00	NA 0	\$0.
1	\$356,000.00	0.18%	\$0.00	NA 0	\$0.
3	\$496,970.00	0.26%	\$0.00	NA 0	\$0.
1	\$125,600.00	0.06%	\$0.00	NA 0	\$0.
	1 1 1 7 2 2 11 6 5 2 1 3 1 4 3	2 \$381,400.00 1 \$352,000.00 1 \$184,500.00 1 \$139,200.00 7 \$1,693,327.81 2 \$455,000.00 2 \$375,100.00 5 \$1,258,921.00 5 \$1,030,798.03 2 \$379,920.00 1 \$147,150.00 3 \$599,000.00 1 \$370,000.00 4 \$1,172,942.01 3 \$782,950.00 1 \$356,000.00 3 \$496,970.00	2 \$381,400.00 0.2% 0 1 \$352,000.00 0.18% 0 1 \$134,500.00 0.1% 0 1 \$139,200.00 0.07% 0 7 \$1,693,327.81 0.87% 0 2 \$455,000.00 0.23% 0 2 \$375,100.00 0.19% 0 6 \$1,258,921.00 0.65% 0 5 \$1,030,798.03 0.53% 0 2 \$379,920.00 0.2% 0 1 \$147,150.00 0.08% 0 3 \$599,000.00 0.31% 0 1 \$370,000.00 0.19% 0 4 \$1,172,942.01 0.6% 0 3 \$782,950.00 0.4% 0 1 \$356,000.00 0.18% 0 3 \$496,970.00 0.26% 0	2 \$381,400.00 0.2% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 1 \$184,500.00 0.1% 0 \$0.00 1 \$238,500.00 0.12% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 7 \$1,693,327.81 0.87% 0 \$0.00 2 \$455,000.00 0.23% 0 \$0.00 2 \$375,100.00 0.19% 0 \$0.00 5 \$1,030,798.03 0.53% 0 \$0.00 2 \$379,920.00 0.2% 0 \$0.00 1 \$147,150.00 0.08% 0 \$0.00 2 \$379,920.00 0.2% 0 \$0.00 3 \$599,000.00 0.31% 0 \$0.00 4 \$1,172,942.01 0.6% 0 \$0.00 3 \$782,950.00 0.4% 0 \$0.00 1 \$356,000.00 0.18% 0 \$0.00 3 \$496,970.00 0.26% 0 \$0.00	2 \$381,400.00 0.2% 0 \$0.00 NA 0 1 \$352,000.00 0.18% 0 \$0.00 NA 0 1 \$184,500.00 0.1% 0 \$0.00 NA 0 1 \$238,500.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.07% 0 \$0.00 NA 0 7 \$1,693,327.81 0.87% 0 \$0.00 NA 0 2 \$455,000.00 0.23% 0 \$0.00 NA 0 2 \$375,100.00 0.19% 0 \$0.00 NA 0 6 \$1,258,921.00 0.65% 0 \$0.00 NA 0 5 \$1,030,798.03 0.53% 0 \$0.00 NA 0 2 \$379,920.00 0.2% 0 \$0.00 NA 0 1 \$147,150.00 0.08% 0 \$0.00 NA 0 3 \$599,000.00 0.31% 0 \$0.00 NA 0 4 \$1,172,942.01 0.6% 0 \$0.00 NA 0 3 \$782,950.00 0.4% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 3 \$496,970.00 0.26% 0 \$0.00 NA 0 3 \$496,970.00 0.26% 0 \$0.00 NA 0

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GREAT WESTERN BANK	3	\$952,000.00	0.49%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$448,620.00	0.23%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$356,579.00	0.18% (\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$135,575.00	0.07%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$162,000.00	0.08%			
HOMEBANC N.A.	1	\$417,000.00	0.21% (\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$332,000.00	0.17%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$209,600.00	0.11% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	\$0.00	NA	0 \$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% (\$0.00	NA	0 \$0
INVESTORS BANK	2	\$795,511.83	0.41%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13% (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$175,200.00	0.09% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	\$0.00	NA	0 \$0

LEADER BANK, N.A.	1	\$302,000.00	0.16% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL	1	\$339,800.00	0.18%	\$0.00	NA	0 \$0.
CORPORATION LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%			
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$210,000.00	0.11% 0		NA	
MARQUETTE BANK	1	\$251,600.00	0.13% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	2	\$346,000.00	0.18% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$494,450.00	0.25% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$286,000.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21% 0			
MLD MORTGAGE, INC.	2	\$403,750.00	0.21% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$274,621.13	0.14% 0	\$0.00	NA	0 \$0.

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NUMARK CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$279,300.00	0.14%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$190,000.00	0.1% 0	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53% 0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6% 0	\$0.00	NA	\$0.
PIONEER BANK	2	\$689,499.60	0.36% 0	\$0.00	NA (\$0.
PIONEER CREDIT UNION	1	\$131,575.00	0.07% 0	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$168,400.00	0.09% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17% 0	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,250.00	0.15% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1% 0	\$0.00	NA	\$0.

REDWOO UNION	OD CREDIT	2	\$464,750.00	0.24%	0 \$0.00	NA	0	\$0.
	NT BANK	2	\$298,120.00	0.15%	0 \$0.00	NA	0	\$0.
RIGHT S MORTGA	TART AGE, INC.	1	\$130,500.00					
ROCKY I MORTGA COMPAN		1	\$389,680.00	0.2%	\$0.00) NA	0	\$0.
ROUNDE MORTGA SERVICI CORPOR	AGE NG	2	\$549,360.00	0.28%	0 \$0.00	NA	0	\$0.
RPM MC	ORTGAGE, INC.	6	\$2,153,843.05	1.11%	0 \$0.00	NA	0	\$0.
SAHARA	A MORTGAGE	1	\$412,000.00	0.21%	0 \$0.00	NA	0	\$0.
SAN DIE CREDIT	GO COUNTY UNION	2	\$255,329.47	0.13%	0 \$0.00	NA	0	\$0.
SANTA (COUNTY CREDIT	Y FEDERAL	1	\$385,955.52	0.2%	\$0.00	NA	0	\$0.
SCHOOL FEDERA UNION	SFIRST L CREDIT	3	\$1,075,500.00	0.55%	\$0.00	NA	0	\$0.
SCOTIAI PUERTO	BANK OF RICO	2	\$353,654.06	0.18%	0 \$0.00	NA	0	\$0.
SECURIT MORTGA	ΓΥ NATIONAL AGE	8	\$1,825,850.00	0.94%	\$0.00	NA	0	\$0.
SFMC L.	P.	1	\$209,000.00	0.11%	0 \$0.00	NA	0	\$0.
SOUTH I FINANCI CORPOR	IAL	2	\$486,500.00	0.25%	\$0.00	NA	0	\$0.
STANDA AND TRI COMPAN		2	\$616,800.00	0.32%	\$0.00) NA	0	\$0.
STANDA MORTGA CORPOR	AGE	2	\$453,739.26	0.23%	\$0.00) NA	0	\$0.
	ARD PACIFIC AGE, INC.	1	\$261,520.00	0.13%	0 \$0.00	NA	0	\$0.
STATE B CROSS F	BANK OF PLAINS	1	\$175,200.00	0.09%	0 \$0.00	NA	0	\$0.
CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.
STEARN INC.	S LENDING,	2	\$556,500.00	0.29%	\$0.00	NA	0	\$0.
STERLIN BANK	NG SAVINGS	6	\$1,637,817.23	0.84%	\$0.00	NA	0	\$0.
		2	\$602,000.00	0.31%	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19% (0 \$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	\$0.00	NA	\$0.
SWBC MORTGAGE	15	\$3,654,314.00	1.88% (0 \$0.00	NA (\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	\$0.00		
THE BANK OF MAINE	1	\$188,300.00	0.1% (0 \$0.00	NA (\$0.
THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	\$0.00	NA	\$0.
UMPQUA BANK	11	\$2,296,980.00	1.18% (0 \$0.00	NA () \$0.
UNITED BANK OF UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07% (\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00			NA	\$0
UNITY BANK	1	\$138,600.00	0.07%	0 \$0.00	NA (\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99% (\$0.00	NA	\$0
UNIVERSITY BANK	1	\$150,500.00	0.08%	0 \$0.00	NA () \$0
UNIVEST BANK AND TRUST CO.	1	\$129,000.00				
VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	·	NA	
	WEST GATE BANK	1	\$135,000.00	0.07%	\$0.00	NA (0 \$0.
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17% 0	\$0.00	NA (\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$538,600.00		·		
	Unavailable	232	\$54,615,029.62		\$184,903.88		1
Total		821	\$194,007,477.75	100% 1	\$184,903.88	(\$0.
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31417B7E1	<u>.</u>				1		
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15% 0	\$0.00	NA (\$0.
31417B7E1	SAVINGS AND LOAN	3	\$625,500.00 \$1,550,846.00	6.15% C			
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK	3	·	15.24% (\$0.00	NA (\$0.
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL		\$1,550,846.00	15.24% 0	\$0.00	NA () \$0.) \$0.
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE		\$1,550,846.00 \$620,000.00	15.24% 0	\$0.00 \$0.00 \$0.00	NA () \$0. 0 \$0. 0 \$0.
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC.	1	\$1,550,846.00 \$620,000.00 \$513,000.00	15.24% 0 6.09% 0 5.04% 0 11.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0.
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE	1	\$1,550,846.00 \$620,000.00 \$513,000.00 \$1,143,000.00	15.24% 0 6.09% 0 5.04% 0 11.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. WELLS FARGO BANK, N.A.	1	\$1,550,846.00 \$620,000.00 \$513,000.00 \$1,143,000.00 \$887,000.00	15.24% 0 6.09% 0 5.04% 0 11.23% 0 8.72% 0 4.91% 0 6.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. WELLS FARGO BANK,	1 1 2 1 1 1 6	\$1,550,846.00 \$620,000.00 \$513,000.00 \$1,143,000.00 \$887,000.00 \$500,000.00 \$668,884.79 \$3,667,580.61	15.24% 0 6.09% 0 5.04% 0 11.23% 0 8.72% 0 4.91% 0 6.57% 0 36.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31417B7E1	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. WELLS FARGO BANK, N.A.	1 1 2 1 1	\$1,550,846.00 \$620,000.00 \$513,000.00 \$1,143,000.00 \$887,000.00 \$500,000.00 \$668,884.79	15.24% 0 6.09% 0 5.04% 0 11.23% 0 8.72% 0 4.91% 0 6.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	1 1 2 1 1 1 6	\$1,550,846.00 \$620,000.00 \$513,000.00 \$1,143,000.00 \$887,000.00 \$500,000.00 \$668,884.79 \$3,667,580.61	15.24% 0 6.09% 0 5.04% 0 11.23% 0 8.72% 0 4.91% 0 6.57% 0 36.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. WELLS FARGO BANK, N.A.	1 1 2 1 1 1 6	\$1,550,846.00 \$620,000.00 \$513,000.00 \$1,143,000.00 \$887,000.00 \$500,000.00 \$668,884.79 \$3,667,580.61	15.24% 0 6.09% 0 5.04% 0 11.23% 0 8.72% 0 4.91% 0 6.57% 0 36.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

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CONTINENTAL HOME

LOANS INC.

	ESTRIBLIC:						44	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15% 0	\$0.00) NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43% 0	0 \$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47% 0	0 \$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13% 0	0 \$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$206,250.00	1.34%	0 \$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19% 0	0 \$0.00		П	\$0.
<u> </u>	METLIFE BANK, NA	1	\$275,228.75	1.79%	0 \$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38% 0	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57% 0	0 \$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99% 0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62% 0	0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$215,000.00				₩	\$0.
	Unavailable	18		t t -		1	0	\$0.
Total		49	\$15,407,022.74	100% 0	0 \$0.00	<u> </u> !	0	\$0.
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12% 0	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37% 0	\$0.00) NA	0	\$0.
	ALLIANCE BANK	1	\$202,798.00	0.14%	0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00					\$0.
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64% 0	\$0.00	NA	0	\$0.

AMERICAN FEDE SAVINGS BANK	ERAL 1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	5.	\$1,079,500.00	0.76% 0	\$0.00	NA 0	\$0.
AMERICAN FIRS' CREDIT UNION	Γ 4	\$929,494.75	0.66%	\$0.00	NA 0	\$0.
AMERICAN HERI FEDERAL CREDI' UNION		\$727,215.00	0.51% 0	\$0.00	NA 0	\$0.
ANCHORBANK F	SB 13	\$2,577,500.00	1.82%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA 0	\$0.
ASSOCIATED BA NA	NK, 11	\$2,249,827.43	1.59% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIF MORTGAGE CORPORATION	FIC 2	\$350,000.00	0.25% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.
AURORA FINANO GROUP INC.	CIAL 1	\$264,000.00	0.19%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$504,600.00	0.36%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$157,100.00	0.11% 0	\$0.00	NA 0	\$0.
BANK-FUND STA FEDERAL CREDI' UNION		\$793,000.00	0.56% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	\$0.00	NA 0	\$0.
BAYCOAST BAN	K 1	\$278,000.00	0.2%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	\$0.00	NA 0	\$0.
BENEFICIAL MU' SAVINGS BANK	ΓUAL 1	\$212,000.00	0.15%	\$0.00	NA 0	\$0.
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	3	\$680,500.00	0.48% 0	\$0.00	NA 0	\$0.
BRYN MAWR TR COMPANY THE	UST 1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.
CAMBRIDGE SAV BANK	/INGS 1	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0.

CARROLL	TON BANK	2	\$343,400.00	0.24%	\$0.00	NA 0	\$0.
CASHCAL	L, INC.	76	\$16,731,740.46	11.81%	\$0.00	NA 0	\$0.
CENTRAL COMPANY	MORTGAGE	5	\$1,063,250.00	0.75%	\$0.00	NA 0	\$0.
CENTRAL FEDERAL UNION		3	\$533,500.00	0.38%	\$0.00	NA	\$0.
CENTRAL BANK	SAVINGS	1	\$274,127.94	0.19%	\$0.00	NA 0	\$0.
CENTRUE	BANK	3	\$486,325.00	0.34%	\$0.00	NA 0	\$0.
COMPANY	MORTGAGE Y, D/B/A LENDING	2	\$364,500.00	0.26%	\$0.00	NA	\$0.
CHEMICA	L BANK	3	\$589,000.00	0.42%	\$0.00	NA 0	\$0.
CHERRY (MORTGA) COMPANY	GE	1	\$154,000.00	0.11%	\$0.00	NA	\$0.
COBALT N INC.	MORTGAGE,	3	\$648,610.00	0.46%	\$0.00	NA 0	\$0.
COLE TAY	LOR BANK	3	\$601,919.43	0.42%	\$0.00	NA 0	\$0.
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	1	\$218,100.00	0.15%	\$0.00	NA 0	\$0.
COMMUN MORTGAG LLC	ITY GE FUNDING,	1	\$195,000.00	0.14%	\$0.00	NA	\$0.
COMMUN BANK	ITY STATE	1	\$150,768.97	0.11%	\$0.00	NA 0	\$0.
CONSUMI COOPERA UNION	ERS TIVE CREDIT	3	\$605,000.00	0.43%	\$0.00	NA 0	\$0.
CORTRUS	T BANK	2	\$425,000.00	0.3%	\$0.00	NA 0	\$0.
CUSO MO CORPORA		1	\$202,500.00	0.14%	\$0.00	NA 0	\$0.
DEAN CO BANK	OPERATIVE	2	\$328,000.00	0.23%	\$0.00	NA 0	\$0.
DENALI S	TATE BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.
DENMARI BANK	K STATE	1	\$242,000.00	0.17%	\$0.00	NA 0	\$0.
DESERT S FEDERAL UNION		2	\$373,209.72	0.26%	\$0.00	NA 0	\$0.
DHCU CO CREDIT U	MMUNITY NION	1	\$186,000.00	0.13%	\$0.00	NA 0	\$0.
DIME BAN		2	\$460,000.00	0.32%	\$0.00	NA 0	\$0.
DRAPER A	AND MORTGAGE	5	\$976,500.00				
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GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12% (\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$210,100.00	0.15%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3 1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11% (\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$321,035.21	0.23% (\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$350,265.00		·	NA	0 \$0.
INVESTORS BANK	1	\$201,000.00	0.14% (\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	\$0.00	NA	0 \$0.
JMAC LENDING INC.	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDITUNION	Γ 1	\$182,000.00	0.13%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0.
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LANDMARK CREI UNION	DIT 2	\$386,218.75	0.27% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERACREDIT UNION	AL 1	\$250,000.00	0.18% 0	\$0.00	NA	0 \$0.
LEADER BANK, N	.A. 7	\$1,426,000.00	1.01% 0	\$0.00	NA	0 \$0.
LEOMINSTER CRE UNION		\$763,000.00				
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$184,000.00	0.13% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNI	ON 1	\$166,200.00	0.12% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	\$0.00	NA	\$0.
MEMBERS MORTO COMPANY INC.	GAGE 3	\$642,000.00	0.45%	\$0.00	NA	0 \$0.
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 1	\$158,855.03	0.11% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$918,954.95	0.65% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BAN	NK 1	\$194,000.00	0.14% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12% 0	\$0.00	NA	0 \$0.
MIDWESTONE BA	NK 2	\$442,000.00	0.31% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE,	INC. 2	\$460,000.00	0.32% 0	\$0.00	NA	0 \$0.
MORTGAGE CENT LLC	TER, 4	\$702,250.00	0.5% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	\$0.
MYCUMORTGAGE LLC	Ξ, 1	\$263,000.00	0.19% 0	\$0.00	NA	0 \$0.
NASSAU EDUCAT FEDERAL CREDIT UNION		\$186,000.00	0.13% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OHIO	OF 1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$275,836.18	0.19% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37% 0	\$0.00	NA	\$0.
SOLUTIONS, LLC	2	\$412,000.00	0.29% 0	\$0.00	NA	0 \$0.

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NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%		NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$181,000.00	0.13% (\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13% (\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	\$0.00	NA 0	\$0.

RAYNE BUILDING AND LOAN ASSOCIATION	G 1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	\$0.00	NA	0 \$0.
REDSTONE FEDER	RAL 4	\$799,290.81	0.56%	0 \$0.00	NA	0 \$0.
ROUNDBANK	1	\$198,000.00	0.14%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99% (\$0.00	NA	0 \$0.
ROXBORO SAVIN BANK SSB	GS 2	\$408,100.00	0.29%	\$0.00	NA	0 \$0.
ROYAL CREDIT U	NION 10	\$2,122,713.01	1.5%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE,	, INC. 1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.
SALAL CREDIT U	NION 2	\$405,749.52	0.29%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	\$0.00	NA	0 \$0.
SPENCER SAVINO BANK	GS 1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
SPENCER SAVING BANK SAVINGS A LOAN ASSOCIATI	ND 1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.
ST. JAMES MORTO CORPORATION	GAGE 1	\$249,700.00	0.18%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$164,800.00	0.12%	0 \$0.00	NA	0 \$0.
STANFORD FEDE CREDIT UNION	RAL 1	\$240,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF T LAKES	ΓHE 2	\$347,500.00	0.25%	\$0.00	NA	0 \$0.
STEARNS LENDIN INC.	NG, 2	\$337,000.00	0.24%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK TRUST COMPANY		\$165,000.00	0.12%	\$0.00	NA	0 \$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	Λ .	\$352,650.00	0.25%	0 \$0.00	NA	0 \$0.
STOCKMAN BANI MONTANA	K OF 1	\$250,000.00	0.18%	\$0.00	NA	0 \$0.
	1	\$198,497.36	0.14%	\$0.00	NA	0 \$0.

SU	JBURBAN	1	1	1	'	1	
	ORTGAGE					1	
CO	OMPANY OF NEW	1			'	1	
	EXICO	\Box			<u> </u>		
	JFFOLK COUNTY	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0
	ATIONAL BANK	1	\$220,000.00	0.10 /6 0	ψυ.υυ	11/1	ΨΟ
	JMMIT CREDIT	4	\$637,900.00	0.45% 0	\$0.00	NA 0	\$0.
	NION	\Box	Ψυστ,συσσ	0.70 /0	ΨΟίσο	1111	Ψ =
	JN WEST			: = 1 0	÷ 2 0 0		
	ORTGAGE	1	\$199,750.00	0.14% 0	\$0.00	NA 0	\$0.
	OMPANY INC.	+			 	+	
	JPERIOR FEDERAL	5	\$956,947.92	0.68% 0	\$0.00	NA 0	\$0
	REDIT UNION	+			 	+	
	ALMER BANK &	1	\$266,900.00	0.19% 0	\$0.00	NA 0	\$0.
	RUST	+		<u> </u>	 	+	
	HE GOLDEN 1	1	\$211,800.00	0.15% 0	\$0.00	NA 0	\$0.
	REDIT UNION	+			 	+	
	HE MERCHANTS	1	\$205,600.00	0.15% 0	\$0.00	NA 0	\$0
	ATIONAL BANK	+			 	+	
	HE NATIONAL BANK	1	\$256,000.00	0.18% 0	\$0.00	NA 0	\$0
	F INDIANAPOLIS	\vdash	· +		 	+	-
	E ODTHUMBERI AND		\$192.200.00	0.120/-0	φ0.00	NIAC	
	ORTHUMBERLAND	1	\$183,200.00	0.13% 0	\$0.00	NA 0	\$0
	ATIONAL BANK	1	\$100 C24 02	0.120/ 0	ΦΩ ΩΩ	NIA (
	HE PARK BANK	1	\$190,634.93	0.13% 0	\$0.00	NA 0	\$0
	HE SUMMIT		\$204 500 00	0.140%	\$0.00	NA	
	EDERAL CREDIT	1	\$204,500.00	0.14% 0	\$0.00	NA 0	\$0
	NION	++	+		 	+	-
	NKER FEDERAL	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0
	REDIT UNION DWN & COUNTRY		+		 		-
			¢414 015 02	0.29% 0	\$0.00	NAC	
	ANC MORTGAGE ERVICES, INC.	1	\$414,015.92	U.2970 U	Φ υ.υυ	NA 0	\$0
	OWNE MORTGAGE	\vdash			 	 	1
	OWNE MORTGAGE OMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0
		\vdash			 	+	1
	RAVERSE CITY FATE BANK	1	\$258,570.00	0.18% 0	\$0.00	NA 0	\$0
	MPQUA BANK	4	\$827,700.00	0.58% 0	\$0.00	NA 0) \$0
	`	+	\$827,700.00	0.36%	ֆህ.ህህ	NAU	ψυ
	NITED BANK & RUST	2	\$343,000.00	0.24% 0	\$0.00	NA 0	\$0
		\vdash			 	+	1
	NITED COMMUNITY	1	\$227,746.60	0.16% 0	\$0.00	NA 0	\$0
	ANK NITED MODTGAGE		+		 		
	NITED MORTGAGE	1	\$151,706.54	0.11% 0	\$0.00	NA 0	\$(
	ORPORATION	\vdash	+		 	+	+
	NITED NATIONS		\$1.00 FOO OO	0.10%	φ ₀ ,00	NIAC	
	EDERAL CREDIT	1	\$168,500.00	0.12% 0	\$0.00	NA 0	\$0
O1	NION	1	\$106.750.00	0.120/ 0	ΦΩ ΩΩ	NIA C	\$ 60
		1	\$186,750.00	0.13% 0	\$0.00	NA 0	\$0

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	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	2	\$427,500.00	0.3% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WELLS FEDERAL BANK	1	\$171,753.94				\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$179,200.00	0.13% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69			NA 0	\$0.
	WORKERS CREDIT UNION	2	\$347,000.00	0.24% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00			NA 0	\$0.
	Unavailable	99		13.98% 0	1	NA 0	\$0.
Total		694	\$141,727,576.68	100% 0	\$0.00	0	\$0.
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11% 0	\$0.00	NA 0	\$0.

ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	\$0.00	NA	\$0.
ALERUS FINANCIAL	3	\$297,800.00	0.18%	\$0.00	NA (\$0.
ALLIANCE BANK	1	\$95,200.00	0.06%	\$0.00	NA (\$0.
ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%	\$0.00	NA	\$0.
AMEGY MORTGAGE	7	\$752,848.54	0.46%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	2	\$210,600.00	0.13%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	\$0.00	NA (\$0.
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19% (\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	\$0.00	NA	\$0.
ANCHORBANK FSB	65	\$5,930,321.59	3.61%	\$0.00	NA (\$0.

ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13% (\$0.00	NA	0 \$0.
AUBURNBANK	3	\$218,800.00	0.13%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	\$0.00	NA	0 \$0.
BANK OF STANLY	7	\$615,500.00	0.37%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$229,060.00	0.14%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	3	\$228,900.00	0.14%	\$0.00	NA	0 \$0.
BANKIOWA	2	\$149,700.00	0.09%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	11	\$984,360.00	0.6%	\$0.00	NA	0 \$0.
BAYCOAST BANK	3	\$247,000.00	0.15%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	\$0.00	NA	0 \$0.
BETTER BANKS	2	\$166,334.57	0.1%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	\$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.

CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$446,300.00	0.27%	\$0.00	NA	0 \$0.
CASHCALL, INC.	18	\$2,177,200.00	1.32%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL BANK	3	\$265,700.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$185,000.00	0.11%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$45,300.00	0.03%	\$0.00	NA	0 \$0.
CENTRUE BANK	6	\$385,275.00	0.23%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.
CHEMICAL BANK	11	\$869,480.58	0.53%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	\$0.00	NA	0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$90,000.00		·	NA	0 \$0.
COLE TAYLOR BANK	4	\$295,693.97	0.18%	\$0.00	NA	0 \$0.

COMMUNITY CRE UNION OF LYNN	DIT 1	\$120,000.00	0.07%	\$0.00	NA	\$0.
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$166,580.00	0.1%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUND LLC	DING, 2	\$102,500.00	0.06%	\$0.00	NA	\$0.
COMMUNITY STA BANK	TE 2	\$167,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STA BANK OF ROCK FA	- 3	\$196,462.53	0.12%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CR UNION	EDIT 8	\$736,300.00	0.45%	\$0.00	NA	\$0.
CONTINENTAL HO LOANS INC.	OME 1	\$120,400.00	0.07%	\$0.00	NA	\$0.
CONVERSE COUN BANK	TY 1	\$56,050.00	0.03%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	\$0.00	NA	\$0.
CORTRUST BANK	5	\$461,500.00	0.28%	\$0.00	NA	\$0.
COVANTAGE CRE UNION	DIT 1	\$85,000.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	\$0.00	NA	\$0.
CU COMMUNITY,	LLC 1	\$68,999.42	0.04%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	\$0.00	NA	\$0.
CUSO MORTGAGE INC.	3	\$270,750.00	0.16%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	\$0.00	NA	\$0.
DEAN COOPERAT. BANK	IVE 2	\$237,500.00	0.14%	\$0.00	NA	\$0.
DELMAR FINANCI COMPANY	IAL 1	\$85,740.00	0.05%	\$0.00	NA	\$0.
DENALI STATE BA	ANK 2	\$234,000.00	0.14%	\$0.00	NA	\$0.
DENMARK STATE BANK	i	\$135,000.00				
DESERT SCHOOLS FEDERAL CREDIT		\$107,311.82	0.07%	\$0.00	NA	\$0.

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UNION						
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	\$0.00	NA 0	\$0.
DIME BANK	2	\$160,000.00	0.1% (\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14% (\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09% (\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	\$0.00	NA 0	\$0.
EASTWOOD BANK	3	\$305,200.00	0.19%	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	2	\$205,000.00	0.12%	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	\$0.00	NA 0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	\$0.00	NA 0	\$0.

1	\$81,500.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.
5	\$335,800.00	0.2%	0 \$0.00	NA	0	\$0.
1	\$90,000.00	0.05%	\$0.00) NA	0	\$0.
2	\$123,500.00	0.08%	0 \$0.00	NA	0	\$0.
4	\$262,750.00	0.16%	0 \$0.00	NA	0	\$0.
2	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
3	\$215,500.00	0.13%	0 \$0.00	NA	0	\$0.
3	\$274,600.00	0.17%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.
2	\$153,500.00	0.09%	0 \$0.00	NA	0	\$0.
2	\$96,700.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$79,200.00	0.05%	\$0.00	NA	0	\$0.
11	\$820,200.00	0.5%	\$0.00	NA	0	\$0.
2	\$257,400.30	0.16%	\$0.00	NA	0	\$0.
6	\$711,739.78	0.43%	\$0.00) NA	0	\$0.
1	\$40,000.00	0.02%	\$0.00) NA	0	\$0.
2	\$119,664.92	0.07%	\$0.00	NA	0	\$0.
6	\$625,200.00	0.38%	\$0.00	NA	0	\$0.
11	\$865,750.00	0.53%	\$0.00	NA	0	\$0.
5	\$447,923.00	0.27%	\$0.00	NA	0	\$0.
6	\$580,039.50	0.35%	00.02	NIA	0	\$0.
	5 1 2 4 2 3 3 1 1 2 6 1 1 2 6	1 \$139,000.00 5 \$335,800.00 1 \$90,000.00 2 \$123,500.00 4 \$262,750.00 2 \$113,000.00 3 \$215,500.00 1 \$100,000.00 2 \$96,700.00 1 \$79,200.00 1 \$820,200.00 2 \$257,400.30 6 \$711,739.78 1 \$40,000.00 2 \$119,664.92 6 \$625,200.00 11 \$865,750.00 5 \$447,923.00	1 \$139,000.00 0.08% 5 \$335,800.00 0.2% 1 \$90,000.00 0.05% 2 \$123,500.00 0.08% 4 \$262,750.00 0.16% 2 \$113,000.00 0.07% 3 \$215,500.00 0.13% 3 \$274,600.00 0.17% 1 \$100,000.00 0.06% 2 \$96,700.00 0.06% 1 \$79,200.00 0.05% 2 \$257,400.30 0.16% 6 \$711,739.78 0.43% 1 \$40,000.00 0.02% 2 \$119,664.92 0.07% 6 \$625,200.00 0.38% 11 \$865,750.00 0.53% 5 \$447,923.00 0.27%	1 \$139,000.00 0.08% 0 \$0.00 5 \$335,800.00 0.2% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$123,500.00 0.08% 0 \$0.00 4 \$262,750.00 0.16% 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 3 \$215,500.00 0.13% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$153,500.00 0.06% 0 \$0.00 2 \$96,700.00 0.06% 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 2 \$257,400.30 0.16% 0 \$0.00 4 \$40,000.00 0.02% 0 \$0.00 2 \$257,400.30 0.16% 0 \$0.00 3 \$40,000.00 0.02% 0 \$0.00 4 \$11,739.78 0.43% 0 \$0.00 5 \$447,923.00 0.53% 0 \$0.00 5 \$447,923.00 0.27% 0 \$0.00	1 \$139,000.00 0.08% 0 \$0.00 NA 5 \$335,800.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$123,500.00 0.08% 0 \$0.00 NA 4 \$262,750.00 0.16% 0 \$0.00 NA 2 \$113,000.00 0.07% 0 \$0.00 NA 3 \$215,500.00 0.13% 0 \$0.00 NA 3 \$274,600.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$153,500.00 0.06% 0 \$0.00 NA 1 \$79,200.00 0.06% 0 \$0.00 NA 1 \$79,200.00 0.05% 0 \$0.00 NA 1 \$257,400.30 0.16% 0 \$0.00 NA 1 \$257,400.30 0.16% 0 \$0.00 NA 2 \$257,400.30 0.16% 0 \$0.00 NA 2 \$257,400.30 0.16% 0 \$0.00 NA 4 \$262,200.00 0.02% 0 \$0.00 NA 5 \$119,664.92 0.07% 0 \$0.00 NA 1 \$865,750.00 0.38% 0 \$0.00 NA	1 \$139,000.00 0.08% 0 \$0.00 NA 0 5 \$335,800.00 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$123,500.00 0.08% 0 \$0.00 NA 0 4 \$262,750.00 0.16% 0 \$0.00 NA 0 2 \$113,000.00 0.07% 0 \$0.00 NA 0 3 \$215,500.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$153,500.00 0.06% 0 \$0.00 NA 0 2 \$96,700.00 0.06% 0 \$0.00 NA 0 1 \$79,200.00 0.05% 0 \$0.00 NA 0 1 \$820,200.00 0.5% 0 \$0.00 NA 0 2 \$257,400.30 0.16% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 2 \$119,664.92 0.07% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	5	\$480,039.00	0.29% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	13	\$1,125,643.09	0.68% 0	\$0.00	NA (\$0.
FIRST UNITED BANK	1	\$64,000.00	0.04% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	\$0.00	NA	\$0.
FOSTER BANK	3	\$244,100.00	0.15% 0	\$0.00	NA (\$0.
FOX RIVER STATE BANK	2	\$238,300.00	0.14% 0		NA	\$0.
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21% 0	\$0.00	NA	\$0.
FREMONT BANK	12	\$1,537,113.00	0.93% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02% 0			
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45% 0	\$0.00	NA (\$0.
GENISYS CREDIT UNION	3	\$225,000.00	0.14% 0	\$0.00	NA	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$67,900.00	0.04%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2% 0	\$0.00	NA	\$0.
	10	\$916,900.00	0.56% 0	\$0.00	NA (\$0.

GUARDIAN MORTGAGE						
COMPANY INC.	\longrightarrow		$\longrightarrow \!$			ļ
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16% 0	\$0.00	NA	\$0
HAWTHORN BANK	4	\$271,597.41	0.17% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06% 0	\$0.00	NA (\$0
HERSHEY STATE BANK	1	\$40,000.00	0.02% 0	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$183,000.00	0.11% 0	\$0.00	NA () \$0
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09% 0	\$0.00		
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$185,000.00	0.11% 0	\$0.00	NA (\$0
HOME STATE BANK HOMETOWN BANK	1	\$59,500.00	0.04% 0	\$0.00		
HONOR BANK	4	\$364,703.49	0.22% 0	\$0.00		
ICON CREDIT UNION	2	\$167,700.00	0.1% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08% 0	\$0.00		
ILLINI BANK	9	\$500,176.56	0.3% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31% 0	\$0.00		
INSIGHT CREDIT UNION	4	\$274,500.00	0.17% 0	\$0.00	NA	\$0
INVESTORS BANK	2	\$175,000.00	0.11% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05% 0	\$0.00		
ISB COMMUNITY BANK	4	\$380,497.00	0.23% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$329,500.00	0.2% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35% 0	\$0.00	NA	\$0
	11	\$1,011,869.00	0.62% 0	\$0.00	NA (\$0

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$325,000.00	0.2%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	\$0.00	NA	0 \$0.
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	\$0.00		
LIFESTORE BANK	1	\$107,300.00	0.07%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%			
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66% (\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	\$0.00	NA	0 \$0.
MARINE BANK	8	\$558,851.04	0.34%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	3	\$206,200.00	0.13% (NA	+
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%			
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.
	2	\$166,050.00	0.1%	\$0.00	NA	0 \$0.

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10	\$1,001,278.05	0.61%	0	\$0.00	NA	0	\$0.
1	\$86,700.00	0.05%	0	\$0.00	NA	0	\$0.
6	\$570,229.00	0.35%	0	\$0.00	NA	0	\$0.
4	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.
5	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0.
9	\$830,383.41	0.5%	0	\$0.00	NA	0	\$0.
9	\$752,050.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
11	\$817,550.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.
9	\$848,275.61	0.52%	0	\$0.00	NA	0	\$0.
2	\$272,616.97	0.17%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.
6	\$516,200.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
14	\$1,054,450.00						\$0.
	1 6 4 5 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,700.00 6 \$570,229.00 4 \$313,500.00 5 \$272,500.00 9 \$830,383.41 9 \$752,050.00 1 \$60,000.00 2 \$167,000.00 2 \$123,000.00 1 \$817,550.00 1 \$28,000.00 1 \$28,000.00 1 \$135,500.00 9 \$848,275.61 2 \$272,616.97 1 \$104,000.00 1 \$87,300.00 1 \$78,000.00	1 \$86,700.00 0.05% 6 \$570,229.00 0.35% 4 \$313,500.00 0.19% 5 \$272,500.00 0.17% 9 \$830,383.41 0.5% 9 \$752,050.00 0.46% 1 \$60,000.00 0.04% 1 \$90,200.00 0.05% 2 \$167,000.00 0.1% 2 \$123,000.00 0.07% 1 \$817,550.00 0.5% 1 \$28,000.00 0.02% 1 \$135,500.00 0.08% 9 \$848,275.61 0.52% 2 \$272,616.97 0.17% 1 \$104,000.00 0.06% 1 \$87,300.00 0.05% 6 \$516,200.00 0.31% 1 \$78,000.00 0.05%	1 \$86,700.00 0.05% 0 6 \$570,229.00 0.35% 0 4 \$313,500.00 0.19% 0 5 \$272,500.00 0.17% 0 9 \$830,383.41 0.5% 0 1 \$60,000.00 0.046% 0 1 \$90,200.00 0.05% 0 2 \$167,000.00 0.1% 0 2 \$123,000.00 0.07% 0 1 \$817,550.00 0.5% 0 1 \$28,000.00 0.02% 0 1 \$135,500.00 0.08% 0 9 \$848,275.61 0.52% 0 1 \$104,000.00 0.06% 0 1 \$87,300.00 0.05% 0 6 \$516,200.00 0.31% 0 1 \$78,000.00 0.05% 0	1 \$86,700.00 0.05% 0 \$0.00 6 \$570,229.00 0.35% 0 \$0.00 4 \$313,500.00 0.19% 0 \$0.00 5 \$272,500.00 0.17% 0 \$0.00 9 \$830,383.41 0.5% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$90,200.00 0.05% 0 \$0.00 2 \$167,000.00 0.1% 0 \$0.00 2 \$123,000.00 0.07% 0 \$0.00 1 \$817,550.00 0.5% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 2 \$272,616.97 0.17% 0 \$0.00 1 \$87,300.00 0.05% 0 \$0.00 1 \$87,300.00 0.05% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00	1 \$86,700.00 0.05% 0 \$0.00 NA 6 \$570,229.00 0.35% 0 \$0.00 NA 4 \$313,500.00 0.19% 0 \$0.00 NA 5 \$272,500.00 0.17% 0 \$0.00 NA 9 \$830,383.41 0.5% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$90,200.00 0.05% 0 \$0.00 NA 2 \$123,000.00 0.07% 0 \$0.00 NA 1 \$817,550.00 0.5% 0 \$0.00 NA 1 \$28,000.00 0.02% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA	1 \$86,700.00 0.05% 0 \$0.00 NA 0 6 \$570,229.00 0.35% 0 \$0.00 NA 0 4 \$313,500.00 0.19% 0 \$0.00 NA 0 5 \$272,500.00 0.17% 0 \$0.00 NA 0 9 \$830,383.41 0.5% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$90,200.00 0.05% 0 \$0.00 NA 0 2 \$123,000.00 0.07% 0 \$0.00 NA 0 1 \$817,550.00 0.5% 0 \$0.00 NA 0 1 \$28,000.00 0.05% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 2 \$272,616.97 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$87,300.00 0.05% 0 \$0.00 NA 0 1 \$87,300.00 0.05% 0 \$0.00 NA 0 1 \$87,300.00 0.05% 0 \$0.00 NA 0

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NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72% (\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19% (\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$176,000.00	0.11%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	\$0.00	NA	\$0.
OAK BANK	1	\$72,380.00	0.04% (\$0.00	NAC	\$0.
OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%			
OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	\$0.00	NA	\$0.
ORRSTOWN BANK	7	\$703,500.00	0.43% (\$0.00	NAC	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%			
PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09% (\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14% (\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06% (\$0.00	NA	\$0.

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PEOPLES STATE BANK	2	\$158,000.00	0.1% (\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02% (\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	\$0.00	NA	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.
PROVIDENCE BANK	3	\$177,319.00	0.11%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,000.00	0.05%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	\$0.00	NA	\$0.
RENASANT BANK	2	\$183,000.00	0.11%	\$0.00	NA (\$0.
RIDDELL NATIONAL BANK	1	\$41,000.00				
RIVER VALLEY BANK	1	\$88,000.00	0.05%	\$0.00	NA (\$0.
ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	\$0.00	NA (\$0.
ROYAL CREDIT UNION	36	\$3,205,739.01	1.95% (\$0.00	NA (\$0.
SALAL CREDIT UNION	3	\$394,491.90	0.24%	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	\$0.00		

SCOTTABANK OF PUERTO RICO S373.045.53 0.23% 0 \$0.00 NA 0 \$6							
PUERTO RICO S S373,95.35 0.24% \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION \$4 \$425,700.00 0.26% 0 \$0.00 NA 0 \$0.00 SECURITY CREDIT \$67,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH \$1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH \$1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST \$118,000.00 \$0.03% 0 \$0.00 NA 0 \$0.00 SECURITY \$1000 \$0.00 SECURITY \$1000 \$0.00 SECURITY \$1000 \$0.00 SECURITY \$1000 \$1000 SECURITY		1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION 4 S425,700.00 0.26% 0 S0.00 NA 0 S0	SCOTIABANK OF	6	\$373,045.53	0.23%	\$0.00	NA	0 \$0.
UNION 1 \$67,000.00 0.04% 0 \$0.00 NA 0	SEASONS FEDERAL	4	\$425,700.00	0.26%	\$0.00	NA	0 \$0.
BANK OF NORTH		1	\$67,000.00	0.04%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK OF NORTH	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
FEDERAL CREDIT 1	SFMC L.P.	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
UNION S S389,639.37 0.24% 0 S0.00 NA 0 S0	FEDERAL CREDIT	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY FEDERAL CREDIT 1 \$67,510.22 0.04% 0 \$0.00 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0 NA 0 \$6 NA 0 NA 0 NA 0 NA 0 NA 0 NA		5	\$389,639.37	0.24%	\$0.00	NA	0 \$0.
COMMERCIAL BANK 1 \$115,000.00 0.07%0 \$0.00 NA 0 \$0.00 SPEC CREDIT UNION 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STANE BANK 5 \$393,485.00 0.33% 0 \$0.00 NA 0 \$0.00 STANE BANK 5 \$393,485.00 0.24% 0 \$0.00 NA 0 \$0.00 STANE BANK 5 \$393,485.00 0.24% 0 \$0.00 NA 0 \$0.00 STANE BANK 5 \$393,485.00 0.24% 0 \$0.00 NA 0 \$0.00 STANE BANK 5 \$393,485.00 0.24% 0 \$0.00 NA 0 \$0.00 STANE BANK 5 \$393,485.00 0.24% 0 \$0.00 STANE BANK 5 \$393,485.00 0.24%0 \$0.00 STANE BANK 5 \$393,485.00 0.09%0 \$0.00 STANE BANK 5 \$393,485.00 \$3	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$67,510.22	0.04%	\$0.00	NA	0 \$0.
SPENCER SAVINGS 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 S		1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.
BANK	SPC CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK 2 \$225,188.71 0.14% 0 \$0.00 NA 0 \$0 ST. JAMES MORTGAGE CORPORATION 5 \$539,825.00 0.33% 0 \$0.00 NA 0 \$0 ST. MARYS BANK 5 \$527,900.00 0.32% 0 \$0.00 NA 0 \$0 ST. PAUL FEDERAL CREDIT UNION 1 \$90,500.00 0.06% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST COMPANY 2 \$2222,000.00 0.13% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORPORATION 4 \$393,485.00 0.24% 0 \$0.00 NA 0 \$0 STANFORD FEDERAL CREDIT UNION 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0 STATE BANK OF CROSS PLAINS 7 \$716,704.64 0.44% 0 \$0.00 NA 0 \$0 STATE BANK OF LINCOLN 1 \$48,000.00 0.09% 0 \$0.00 NA 0 \$0 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0		1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
CORPORATION S \$539,825.00 0.33% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$225,188.71	0.14%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION 1 \$90,500.00 0.06% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00		5	\$539,825.00	0.33%	\$0.00	NA	0 \$0.
CREDIT UNION 1 \$90,500.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ST. MARYS BANK	5	\$527,900.00	0.32%	\$0.00	NA	0 \$0.
AND TRUST 2 \$222,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY STANDARD MORTGAGE 4 \$393,485.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION STANFORD FEDERAL 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION STATE BANK OF CROSS PLAINS 7 \$716,704.64 0.44% 0 \$0.00 NA 0 \$0.00 CROSS PLAINS STATE BANK OF 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CROSS PLAINS STATE BANK OF 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CROSS PLAINS STATE BANK OF 1 \$48,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CROSS PLAINS		1	\$90,500.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION 4 \$393,485.00 0.24% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AND TRUST	2	\$222,000.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 STATE BANK OF CROSS PLAINS 7 \$716,704.64 0.44% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 STATE BANK OF STA	MORTGAGE	4	\$393,485.00	0.24%	\$0.00	NA	0 \$0.
CROSS PLAINS 7 \$716,704.64 0.44% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE		1	\$146,000.00	0.09%	\$0.00	NA	0 \$0.
LINCOLN 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00	STATE BANK OF	7	\$716,704.64	0.44%	\$0.00	NA	0 \$0.
PRAGUE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0		1	\$48,000.00	0.03%	\$0.00	NA	0 \$0.
4 \$380,900.00 0.23% 0 \$0.00 NA 0 \$0		1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.
		4	\$380,900.00	0.23%	\$0.00	NA	0 \$0.

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STATE BANK OF THE LAKES						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3% (\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$70,000.00	0.04%	0 \$0.00	NA 0	\$0.
TALMER BANK & TRUST	2	\$207,000.00	0.13%	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	\$0.00	NA 0	\$0.
TEXAS BANK	3	\$301,200.00	0.18%	0 \$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$50,000.00				
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$70,000.00	0.04%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%		NA 0	\$0
THE PARK BANK	1	\$100,256.25	0.06%	0 \$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$47,000.00	0.03%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00				
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	\$0.00	NA 0	\$0

TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$56,350.00	0.03%	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$248,336.47	0.15% (\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$611,900.00	0.37%			
UNITED BANK OF UNION	2	\$131,500.00	0.08%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22% (\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19% (\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	\$0.00	NA	0 \$0.
WELLS FEDERAL BANK	5	\$517,847.49	0.31%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	\$0.00	NA	0 \$0.
WEST GATE BANK	2	\$248,800.00	0.15%	\$0.00	NA	0 \$0.

	WESTBURY BANK	6	\$630,500.00	0.38% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$79,224.25	0.05% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2% 0	\$0.00	NA	0	\$0.
	Unavailable	255	\$23,115,371.61	14.04% 0	\$0.00	NA	0	\$0.
Total		1,852	\$164,477,853.00	100% 0	\$0.00		0	\$0.
31417В7Ј0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$415,000.00	2.08% 0	\$0.00	NA	0	\$0.
MOF	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$391,450.00	1.96% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$61,000.00	0.31% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09% 0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$960,500.00	4.81% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$140,825.00	0.71% 0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08% 0	\$0.00	NA	0	\$0.
FEDERAL CREDI	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22% 0	\$0.00	NA	0	\$0.
		2	\$570,000.00	2.86% 0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	Ī					
DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	\$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$274,536.52	1.38%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$655,900.00	3.29%	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.43%	\$0.00	NA	0 \$0.
FREMONT BANK	15	\$2,343,744.49	11.74%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$340,250.00	1.71%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59%	\$0.00	NA	0 \$0.
HOME BANK	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$196,000.00	0.98%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$170,000.00	0.85%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	\$0.00	NA	\$0.

MORTGA SOLUTIO LLC	AGE ONS OF CO,	1	\$56,000.00	0.28%	\$0.00	NA	\$0.
MOUNTA	AIN WEST IAL, INC.	1	\$265,000.00	1.33%	0 \$0.00	NA	\$0.
NATION OHIO	AL BANK OF	1	\$74,400.00	0.37%	\$0.00	NA	\$0.
NORTHE INVESTN COMPAN		1	\$200,000.00	1%	\$0.00	NA	\$0.
POPULA INC.	R MORTGAGE,	1	\$115,957.81	0.58%	0 \$0.00	NA	\$0.
PRAIRIE & TRUST	STATE BANK	2	\$176,362.41	0.88%	\$0.00	NA	\$0.
REAL ES MORTGA NETWO	AGE	1	\$93,600.00	0.47%	\$0.00	NA	\$0.
RPM MO	RTGAGE, INC.	1	\$375,000.00	1.88%	0 \$0.00	NA (\$0.
STEARN INC.	S LENDING,	1	\$250,000.00	1.25%	0 \$0.00	NA	\$0.
& TRUST		1	\$320,000.00	1.6%	0 \$0.00	NA (\$0.
SUN WE MORTGA COMPAN	ST AGE	1	\$270,750.00	1.36%	0 \$0.00	NA	\$0.
SWBC M	ORTGAGE	1	\$109,700.00	0.55%	0 \$0.00	NA (\$0.
TALMER TRUST	R BANK &	2	\$241,000.00	1.21%	\$0.00	NA	\$0.
THE CIT	IZENS G COMPANY	2	\$104,000.00	0.52%	\$0.00	NA	\$0.
	ΓΙΟΝΑL BANK ANAPOLIS	1	\$50,000.00	0.25%	0 \$0.00	NA	\$0.
TOWNE COMPAN	MORTGAGE NY	1	\$50,400.00	0.25%	0 \$0.00	NA	\$0.
TRAVER STATE B	SE CITY SANK	1	\$87,500.00	0.44%	\$0.00	NA	\$0.
UMPQUA	A BANK	5	\$501,500.00	2.51%	0 \$0.00	NA (\$0.
UNIVERS AMERIC MORTGA COMPAN	AN AGE	1	\$312,000.00	1.56%	0 \$0.00	NA(\$0.
VERMON CREDIT	NT FEDERAL UNION	1	\$200,000.00	1%	0 \$0.00	NA	\$0.
WATERS MORTGA	STONE AGE CORP.	1	\$56,400.00	0.28%	\$0.00	NA	\$0.

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	Unavailable	31	\$4,285,981.19	21.48% 0	\$0.00	NA 0	\$0.
Total		136		100% 0			\$0.
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28% 0	\$0.00	NA 0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18% 0	\$0.00	NA 0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19% 0	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92% 0	\$0.00	NA 0	\$0.
Total		17	\$3,583,049.23	100% 0	\$0.00	0	\$0.
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$244,000.00	0.28% 0	\$0.00	NA 0	\$0.
	JERSEY, INC. 1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1% 0	\$0.00	NA 0	\$0.
	IST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$149,400.00	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06% (\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$127,000.00	0.14%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	\$0.00		
ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$148,036.40	0.17%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$213,100.00	0.24%	\$0.00	NA	0 \$0.
BANNER BANK	2	\$545,300.00	0.62%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$221,800.00	0.25%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41% (\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	\$0.00	NA	0 \$0.
CASHCALL, INC.	4	\$1,109,200.00	1.26%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$198,000.00	0.23%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19% (\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$373,000.00	0.42%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	\$0.00	NA	0 \$0.
COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	\$0.00	NA	0 \$0.
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CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	\$0.00	NA	0 \$6
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21% (\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15% (\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	\$0.00	NA	0 \$6
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$895,619.05	1.02%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%			
FIRST UNITED BANK	2	\$210,900.00	0.24%	\$0.00	NA	0 \$6
FREMONT BANK	6	\$1,458,180.00	1.66%			
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	REATER NEVADA ORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	C	\$0.
G	TE FEDERAL CREDIT	3	\$573,850.00	0.65%	0	\$0.00	NA	. (\$0.
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	. С	\$0.
H	IEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	C	\$0.
H	IOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	C	\$0.
H	IOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	C	\$0.
	IONESDALE IATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	C	\$0.
F	IUDSON HERITAGE EDERAL CREDIT INION	1	\$259,200.00	0.29%	0	\$0.00	NA	. C	\$0.
IC	CON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	C	\$0.
	DAHO CENTRAL REDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	C	\$0.
П	NDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	C	\$0.
	NSIGHT CREDIT INION	1	\$161,250.00	0.18%	0	\$0.00	NA	C	\$0.
	AMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	C	\$0.
F	ERN SCHOOLS EDERAL CREDIT INION	2	\$493,900.00	0.56%	0	\$0.00	NA	. C	\$0.
	AKE FOREST BANK & RUST	2	\$520,000.00	0.59%	0	\$0.00	NA	C	\$0.
F	AND /HOME INANCIAL SERVICES, NC.	1	\$324,000.00	0.37%	0	\$0.00	NA	. С	\$0.
F	EADER ONE INANCIAL ORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	. С	\$0.
N	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	. С	\$0.
N	IARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	C	\$0.
N	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	. С	\$0.
	MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0	\$0.00	NA	. C	\$0.
	IEMBER FIRST IORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	. C	\$0.
N	MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	C	\$0.
		1	\$219,500.00	0.25%	0	\$0.00	NA	C	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19% (·		
NCB, FSB	1	\$296,000.00	0.34%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$268,600.00	0.31% (\$0.00	NA	0 \$0.
 OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%			
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4% (\$0.00	NA	90.
POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	\$0.00	NA	
REGIONS BANK	12	\$1,981,440.83	2.25% (\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%			
ROUNDBANK	2	\$519,000.00	0.59% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION		\$170,764.41	0.19%		1	
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%			
SAFE CREDIT UNION	1	\$196,000.00	0.22%	\$0.00	NA	0 \$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.

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TRAVERSE CITY

	STATE BANK	1	\$110,650.00	0.13% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	17	\$4,194,400.00	4.77% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	3	\$366,400.00	0.42% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00				\$0.
	Unavailable	76	\$18,335,561.80	20.83% 0	· ·		\$0.
Total	'	405	\$87,942,275.49	100% 0	\$0.00	0	\$0.
	10T OND MODEO A CE	\vdash					
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24% 0	\$0.00	NA 0	\$0.

	LIED MORTGAGE OUP, INC.	2	\$520,900.00	0.57%	0 \$0.00	NA	0	\$0.
AL	PINE BANK & UST CO.	7	\$852,184.52	0.93%	0 \$0.00	NA	0	\$0.
	IERIANA BANK	1	\$110,000.00	0.12%	0 \$0.00) NA	0	\$0.
AM FIN	IERICAN NANCIAL SOURCES, INC.	6	\$1,630,780.00					
FE:	IERICAN HERITAGE DERAL CREDIT IION	1	\$127,000.00	0.14%	0 \$0.00) NA	0	\$0.
AM	MERICASH	1	\$310,200.00	0.34%	0 \$0.00	NA	0	\$0.
MO	MERITRUST ORTGAGE ORPORATION	2	\$296,650.00	0.32%	0 \$0.00			
	IZONA STATE EDIT UNION	11	\$2,006,417.00	2.18%	0 \$0.00	NA	0	\$0.
AS NA	SOCIATED BANK,	3	\$420,100.00	0.46%	0 \$0.00	NA	0	\$0.
AU	BURNBANK	1	\$232,500.00	0.25%	0 \$0.00	NA	0	\$0.
	RORA FINANCIAL OUP INC.	1	\$360,166.00	0.39%	0 \$0.00	NA	0	\$0.
BA	NK MUTUAL	1	\$316,900.00	0.35%	0 \$0.00	NA	0	\$0.
BA	NKFINANCIAL FSB	1	\$178,100.00	0.19%	0 \$0.00	NA	0	\$0.
	XTER CREDIT	2	\$461,793.00	0.5%	0 \$0.00	NA	0	\$0.
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	7	\$1,666,197.00	1.81%	0 \$0.00) NA	0	\$0.
co	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	1	\$223,000.00	0.24%	0 \$0.00) NA	0	\$0.
CA	SHCALL, INC.	3	\$904,000.00	0.98%	0 \$0.00	NA	0	\$0.
	NTRAL MORTGAGE MPANY	2	\$212,200.00	0.23%	0 \$0.00	NA	0	\$0.
СН	EMICAL BANK	1	\$121,647.00	0.13%	0 \$0.00	NA	0	\$0.
CM	IG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0 \$0.00	NA	0	\$0.
CO INO	BALT MORTGAGE, C.	3	\$807,000.00	0.88%	0 \$0.00	NA	0	\$0.
CO FA	LONIAL SAVINGS	5	\$1,296,907.61	1.41%	0 \$0.00	NA	0	\$0.
	LUMBIA CREDIT IION	1	\$250,000.00	0.27%	0 \$0.00) NA	0	\$0.
CR	MMUNITY FIRST EDIT UNION OF ORIDA	2	\$588,336.40	0.64%	0 \$0.00) NA	0	\$0.
CO	NSUMERS OPERATIVE CREDIT	2	\$350,300.00	0.38%	0 \$0.00) NA	0	\$0.

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1	\$215,430.00	0.23%	\$0.00	NA 0	\$0.
2	\$331,348.43	0.36%	\$0.00	NA 0	\$0.
1	\$209,200.00	0.23%	\$0.00	NA 0	\$0.
2	\$400,248.37	0.44%	\$0.00	NA 0	\$0.
3	\$737,600.00	0.8%	\$0.00	NA 0	\$0.
1	\$228,725.00	0.25%	\$0.00	NA 0	\$0.
1	\$432,500.00	0.47%	\$0.00	NA 0	\$0.
3	\$776,400.00	0.85%	\$0.00	NA 0	\$0.
1	\$284,650.00	0.31%	\$0.00	NA 0	\$0.
1	\$229,500.00	0.25%	\$0.00	NA 0	\$0.
4	\$675,298.06	0.74%	\$0.00	NA 0	\$0.
1	\$148,500.00	0.16% (\$0.00	NA 0	\$0.
1	\$154,000.00	0.17%	\$0.00	NA 0	\$0.
2	\$384,123.00	0.42%	\$0.00	NA 0	\$0.
3	\$464,900.00	0.51%	\$0.00	NA 0	\$0.
1	\$439,000.00	0.48%	\$0.00	NA 0	\$0.
7	\$1,610,935.48	1.75% (\$0.00	NA 0	\$0.
2	\$349,000.00	0.38%	\$0.00	NA 0	\$0.
1	\$86,750.00	0.09%	\$0.00	NA 0	\$0.
1	\$138,000.00	0.15%	\$0.00	NA 0	\$0.
	2 1 2 3 1 1 1 1 1 2 3 1 1 7 2 1 1	2 \$331,348.43 1 \$209,200.00 2 \$400,248.37 3 \$737,600.00 1 \$228,725.00 1 \$432,500.00 1 \$284,650.00 1 \$229,500.00 4 \$675,298.06 1 \$148,500.00 2 \$384,123.00 3 \$464,900.00 1 \$439,000.00 7 \$1,610,935.48 2 \$349,000.00 1 \$86,750.00	2 \$331,348.43 0.36% 0 1 \$209,200.00 0.23% 0 2 \$400,248.37 0.44% 0 3 \$737,600.00 0.8% 0 1 \$228,725.00 0.25% 0 1 \$432,500.00 0.47% 0 3 \$776,400.00 0.85% 0 1 \$229,500.00 0.25% 0 4 \$675,298.06 0.74% 0 1 \$148,500.00 0.16% 0 1 \$154,000.00 0.17% 0 2 \$384,123.00 0.42% 0 3 \$464,900.00 0.51% 0 1 \$439,000.00 0.51% 0 1 \$439,000.00 0.48% 0 7 \$1,610,935.48 1.75% 0 2 \$349,000.00 0.38% 0 1 \$86,750.00 0.09% 0	2 \$331,348.43 0.36% 0 \$0.00 1 \$209,200.00 0.23% 0 \$0.00 2 \$400,248.37 0.44% 0 \$0.00 3 \$737,600.00 0.8% 0 \$0.00 1 \$228,725.00 0.25% 0 \$0.00 1 \$432,500.00 0.47% 0 \$0.00 3 \$776,400.00 0.85% 0 \$0.00 1 \$229,500.00 0.25% 0 \$0.00 4 \$675,298.06 0.74% 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 2 \$384,123.00 0.42% 0 \$0.00 3 \$464,900.00 0.51% 0 \$0.00 1 \$439,000.00 0.48% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00 1 \$86,750.00 0.09% 0 \$0.00	2 \$331,348.43 0.36% 0 \$0.00 NA 0 1 \$209,200.00 0.23% 0 \$0.00 NA 0 2 \$400,248.37 0.44% 0 \$0.00 NA 0 3 \$737,600.00 0.8% 0 \$0.00 NA 0 1 \$228,725.00 0.25% 0 \$0.00 NA 0 1 \$432,500.00 0.47% 0 \$0.00 NA 0 3 \$776,400.00 0.85% 0 \$0.00 NA 0 1 \$224,650.00 0.31% 0 \$0.00 NA 0 1 \$229,500.00 0.25% 0 \$0.00 NA 0 1 \$229,500.00 0.25% 0 \$0.00 NA 0 1 \$244,650.00 0.31% 0 \$0.00 NA 0 1 \$244,650.00 0.31% 0 \$0.00 NA 0 2 \$384,123.00 0.42% 0 \$0.00 NA 0 2 \$384,123.00 0.42% 0 \$0.00 NA 0 3 \$4464,900.00 0.51% 0 \$0.00 NA 0 1 \$439,000.00 0.51% 0 \$0.00 NA 0 1 \$439,000.00 0.48% 0 \$0.00 NA 0 2 \$349,000.00 0.38% 0 \$0.00 NA 0 2 \$349,000.00 0.38% 0 \$0.00 NA 0

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FREMONT BANK	7	\$1,740,258.00	1.89% (\$0.00	NA 0	\$0.
FULTON BANK,						
NATIONAL	2	\$606,500.00	0.66%	\$0.00	NA 0	\$0.
ASSOCIATION						
GATEWAY						
MORTGAGE	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.
CORPORATION		, ,				
GILPIN FINANCIAL						
SERVICES, INC	2	\$165,400.00	0.18%	\$0.00	NA 0	\$0.
GRANITE STATE						
CREDIT UNION	1	\$257,636.48	0.28%	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT						
UNION	1	\$146,250.00	0.16%	\$0.00	NA 0	\$0.
GREATER NEVADA						
MORTGAGE SERVICES	2	\$372,600.00	0.41%	\$0.00	NA 0	\$0.
 					 	
GTE FEDERAL CREDIT	7	\$1,134,300.00	1.24%	\$0.00	NA 0	\$0.
UNION					-	
GUILD MORTGAGE	10	\$2,673,365.06	2.91%	\$0.00	NA 0	\$0.
COMPANY		. , ,			-	
HIWAY FEDERAL	2	\$557,300.00	0.61%	\$0.00	NA 0	\$0.
CREDIT UNION		7001,00000		+ ****		7
HOME FINANCING	1	\$94,700.00	0.1%	\$0.00	NA 0	\$0.
CENTER INC.	1	Ψ24,700.00	0.1 ///	φυ.σσ		
HOMESTREET BANK	10	\$2,344,783.00	2.55%	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$112,850.00	0.12%	\$0.00	NA 0	\$0.
IDAHO CENTRAL	ے	¢./70,000,00	0.7407	\$0.00	NIA C	Φ0
CREDIT UNION	5	\$678,900.00	0.74%	\$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$89,325.00	0.1%	\$0.00	NA 0	\$0.
JAMES B. NUTTER						
AND COMPANY	1	\$216,050.00	0.24%	\$0.00	NA 0	\$0.
KERN SCHOOLS						
FEDERAL CREDIT	1	\$278,600.00	0.3%	\$0.00	NA 0	\$0.
UNION	-	Ψ270,000.00	0.0 70	Ψ σ.σ σ		40.
LAKE AREA BANK	1	\$194,000.00	0.21% (\$0.00	NA 0	\$0.
LAKE MORTGAGE		Ψ15 1,000.00			11110	Ψ0.
COMPANY INC.	2	\$494,000.00	0.54%	\$0.00	NA 0	\$0.
LAND /HOME						
FINANCIAL SERVICES,	1	\$308,000.00	0.34%	\$0.00	NA 0	\$0.
INC.	1	\$308,000.00	0.34%	\$0.00	INAU	φ 0 .
LANDMARK CREDIT						
	1	\$137,097.72	0.15%	\$0.00	NA 0	\$0.
UNION					-	
LES BOIS CREDIT	2	\$364,600.00	0.4%	\$0.00	NA 0	\$0.
UNION		· ·		 	 	
MAYFLOWER	1	\$207,500.00	0.23%	\$0.00	NA 0	\$0.
COOPERATIVE BANK		, 11,522130				, ,
MERCHANTS BANK,			_			
NATIONAL	1	\$137,610.15	0.15%	\$0.00	NA 0	\$0.
ASSOCIATION						

MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$455,501.56	0.5%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11% (\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$128,350.00	0.14% (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%			
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09% (\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$123,600.00	0.13%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$172,400.00	0.19% (\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%			
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	\$0.00	NA	0 \$0.
	11	\$2,668,850.00	2.91%	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,600.00	0.26% 0	\$0.00	NA	\$0.
REGIONS BANK	14	\$2,663,200.57	2.9% 0	\$0.00	NA) \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35% 0			
ROUNDBANK	2	\$366,300.00	0.4%	\$0.00	NA) \$0.
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%			
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$236,500.00	0.26%	\$0.00	NA	50.
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23% 0			
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$136,700.00	0.15% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	6	\$1,840,000.00	2% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	4	\$811,000.00	0.88%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$310,200.00	0.34%	\$0.00	NA	\$0
	2	\$512,600.00	0.56% 0	\$0.00	NA	\$0.

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	THE GOLDEN 1 CREDIT UNION							
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23% 0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00		\$0.00	NA	Ш	\$0.
<u> </u>	UMPQUA BANK	14	\$2,732,300.00	2.97% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25% 0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$322,500.00	0.35% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$221,500.00	0.24% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00		\$0.00	NA	0	\$0
	Unavailable	91	\$21,780,426.12	23.72% 0	\$0.00	NA	0	\$0
Total		420	\$91,844,614.06	100% 0	\$0.00		0	\$0
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34% 0	\$0.00	NA	0	\$0

					1		
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18% 0	\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK	18	\$5,042,190.55	18.05% 0	\$0.00	NA	0 \$0
		1	\$256,500.00				
	SEATTLE BANK	1	\$356,250.00	1.28% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$187,759.00				
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$4,733,008.57	16.95% 0	\$0.00	NA	0 \$0
		-			1		
Total		109	\$27,934,106.83	100% 0	\$0.00	4	0 \$0
Total		109	\$27,934,106.83	100% 0	\$0.00		0 \$0
Total 31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$27,934,106.83 \$1,689,500.00			NA	
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION		\$1,689,500.00	11.02% 0	\$0.00	NA NA	0 \$0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6	\$1,689,500.00	11.02% 0 21.02% 0	\$0.00 \$0.00	NA	0 \$0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,689,500.00 \$3,222,950.00	11.02% 0 21.02% 0 1.35% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE	6	\$1,689,500.00 \$3,222,950.00 \$206,800.00	11.02% 0 21.02% 0 1.35% 0 1.43% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM,	6 10 1 1 6 28	\$1,689,500.00 \$3,222,950.00 \$206,800.00 \$219,375.00	11.02% 0 21.02% 0 1.35% 0 1.43% 0 10.21% 0 54.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC.	6 10 1 1	\$1,689,500.00 \$3,222,950.00 \$206,800.00 \$219,375.00 \$1,565,500.00	11.02% 0 21.02% 0 1.35% 0 1.43% 0 10.21% 0 54.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31417CA39	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC.	6 10 1 1 6 28	\$1,689,500.00 \$3,222,950.00 \$206,800.00 \$219,375.00 \$1,565,500.00 \$8,428,082.50	11.02% 0 21.02% 0 1.35% 0 1.43% 0 10.21% 0 54.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417CA39	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC.	6 10 1 1 6 28	\$1,689,500.00 \$3,222,950.00 \$206,800.00 \$219,375.00 \$1,565,500.00 \$8,428,082.50	11.02% 0 21.02% 0 1.35% 0 1.43% 0 10.21% 0 54.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417CA39 Total	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable ACCESS NATIONAL	6 10 1 1 6 28 52	\$1,689,500.00 \$3,222,950.00 \$206,800.00 \$219,375.00 \$1,565,500.00 \$8,428,082.50 \$15,332,207.50	11.02% 0 21.02% 0 1.35% 0 1.43% 0 10.21% 0 54.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$173,454.00				
	Unavailable	26	\$4,159,349.62	35.98% 0		NA 0	
Total		72	\$11,560,204.05	100% 0	\$0.00	0	\$0.
	A COURGE NATIONAL	+-+					
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93% 0	\$0.00		
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$225,000.00	0.83% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$314,361.00				
	Unavailable	46	\$12,053,936.38			NA 0	
Total		110	\$27,041,901.41	100% 0	\$0.00	0	\$0.

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31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,281,231.56	47.19%	\$0.00	NA	0	\$0.
Total		33	\$9,071,453.97	100%	\$0.00		0	\$0.
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$635,500.00	14.24%	\$0.00	NA	0	\$0.
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$254,541.42	5.7%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,940,736.22	43.49%	\$0.00	NA	0	\$0.
Total		23	\$4,463,638.92	100%	\$0.00		0	\$0.
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%		NA		\$0.
		7	\$1,476,389.00	5.93%	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	2	\$591,239.00		·		
	Unavailable	49	\$13,898,493.94		1	NA 0	
Total		92	\$24,905,071.86	100% 0	\$0.00	<u> </u>	0 \$0.
							<u>'</u>
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0	\$0.00	NA 0	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03% 0	\$0.00	NA 0	0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00		,	NA 0	
	Unavailable	2	\$190,000.00		1		
Total		10	\$1,396,000.00	100% 0	\$0.00	<u> </u>	0 \$0.
				,			
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48% 0	\$0.00	NA 0	0 \$0.
360 GR	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87% 0	\$0.00	NA 0	0 \$0.
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07% 0	\$0.00	NA 0	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25% 0	\$0.00	NA 0	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22% 0	\$0.00	NA 0	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13% 0	\$0.00	NA 0	0 \$0.
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39% 0	\$0.00	NA 0	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00				
<u> </u>	BANK OF HAWAII	1	\$260,000.00				1
<u> </u>	BANNER BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13% 0	\$0.00	NA 0	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54% 0	\$0.00	NA 0	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08% 0	\$0.00	NA 0	0 \$0.
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00				
	CASHCALL, INC.	21	\$5,573,000.00	3.6% 0	\$0.00	NA 0	0 \$0

4	\$1,092,585.93	0.71%	\$0.00	NA 0	\$0.
1	\$188,000.00	0.12%	0 \$0.00	NA 0	\$0.
1	\$166,000.00				
1	\$101,662.88	0.07%	\$0.00	NA	\$0.
23	\$5,669,700.00	3.66%	0 \$0.00	NA 0	\$0.
5	\$1,387,100.00	0.9%	\$0.00	NA	\$0.
2	\$474,000.00	0.31%	\$0.00	NA	\$0.
1	\$188,600.00	0.12%	\$0.00	NA	\$0.
2	\$285,851.53	0.18%	\$0.00	NA 0	\$0.
1	\$193,854.00	0.13%	\$0.00	NA	\$0.
13	\$3,155,100.00	2.04%	0 \$0.00	NAO	\$0.
2	\$465,146.00	0.3%	\$0.00	NA 0	\$0.
1	\$283,000.00	0.18%	\$0.00	NA	\$0.
24	\$6,564,275.00	4.24%	\$0.00	NA	\$0.
1	\$120,700.00	0.08%	\$0.00	NA 0	\$0.
1	\$298,801.96	0.19%	\$0.00	NA 0	\$0.
1	\$225,700.00	0.15%	\$0.00	NA 0	\$0.
1	\$230,175.44	0.15%	\$0.00	NA 0	\$0.
1	\$191,600.00	0.12%	\$0.00	NA 0	\$0.
2	\$212,930.00	0.14%	\$0.00	NA 0	\$0.
3	\$460,000.00	0.3%	\$0.00	NA 0	\$0.
1	\$426,500.00	0.28%	\$0.00	NA 0	\$0.
	1 1 23 5 2 1 24 1 1 1 24 3	1 \$188,000.00 1 \$166,000.00 1 \$101,662.88 23 \$5,669,700.00 5 \$1,387,100.00 2 \$474,000.00 1 \$188,600.00 2 \$285,851.53 1 \$193,854.00 1 \$193,854.00 2 \$465,146.00 1 \$283,000.00 2 \$465,146.00 1 \$283,000.00 1 \$298,801.96 1 \$225,700.00 1 \$230,175.44 1 \$191,600.00 2 \$212,930.00 3 \$460,000.00	1 \$188,000.00 0.12% 1 \$166,000.00 0.11% 1 \$101,662.88 0.07% 23 \$5,669,700.00 3.66% 5 \$1,387,100.00 0.9% 2 \$474,000.00 0.31% 1 \$188,600.00 0.12% 2 \$285,851.53 0.18% 1 \$193,854.00 0.13% 2 \$465,146.00 0.3% 1 \$283,000.00 0.18% 2 \$46,564,275.00 4.24% 1 \$120,700.00 0.08% 1 \$298,801.96 0.19% 1 \$230,175.44 0.15% 1 \$191,600.00 0.12% 2 \$212,930.00 0.14% 3 \$460,000.00 0.3%	1 \$188,000.00 0.12% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$101,662.88 0.07% 0 \$0.00 23 \$5,669,700.00 3.66% 0 \$0.00 5 \$1,387,100.00 0.9% 0 \$0.00 2 \$474,000.00 0.31% 0 \$0.00 1 \$188,600.00 0.12% 0 \$0.00 2 \$285,851.53 0.18% 0 \$0.00 1 \$193,854.00 0.13% 0 \$0.00 2 \$465,146.00 0.3% 0 \$0.00 1 \$283,000.00 0.18% 0 \$0.00 2 \$465,146.00 0.3% 0 \$0.00 2 \$465,146.00 0.3% 0 \$0.00 24 \$6,564,275.00 4.24% 0 \$0.00 1 \$120,700.00 0.08% 0 \$0.00 1 \$228,801.96 0.19% 0 \$0.00 1 \$230,175.44 0.15% 0 \$0.00 2 \$212,930.00 0.14% 0 \$0.00 3 \$460,000.00 0.3% 0 \$0.00 <td>1 \$188,000.00 0.12% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 23 \$5,669,700.00 3.66% 0 \$0.00 NA 0 5 \$1,387,100.00 0.9% 0 \$0.00 NA 0 2 \$474,000.00 0.31% 0 \$0.00 NA 0 1 \$188,600.00 0.12% 0 \$0.00 NA 0 2 \$285,851.53 0.18% 0 \$0.00 NA 0 1 \$193,854.00 0.13% 0 \$0.00 NA 0 2 \$465,146.00 0.3% 0 \$0.00 NA 0 1 \$283,000.00 0.18% 0 \$0.00 NA 0 24 \$6,564,275.00 4.24% 0 \$0.00 NA 0 1 \$228,801.96 0.19% 0 \$0.00 NA 0 1 \$228,801.96 0.19% 0 \$0.00 NA 0 1 \$2230,175.44 0.15% 0 \$0.00 NA 0 2 \$212,930.00 0.14% 0 \$0.00 NA 0 <</td>	1 \$188,000.00 0.12% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 23 \$5,669,700.00 3.66% 0 \$0.00 NA 0 5 \$1,387,100.00 0.9% 0 \$0.00 NA 0 2 \$474,000.00 0.31% 0 \$0.00 NA 0 1 \$188,600.00 0.12% 0 \$0.00 NA 0 2 \$285,851.53 0.18% 0 \$0.00 NA 0 1 \$193,854.00 0.13% 0 \$0.00 NA 0 2 \$465,146.00 0.3% 0 \$0.00 NA 0 1 \$283,000.00 0.18% 0 \$0.00 NA 0 24 \$6,564,275.00 4.24% 0 \$0.00 NA 0 1 \$228,801.96 0.19% 0 \$0.00 NA 0 1 \$228,801.96 0.19% 0 \$0.00 NA 0 1 \$2230,175.44 0.15% 0 \$0.00 NA 0 2 \$212,930.00 0.14% 0 \$0.00 NA 0 <

FIRST PLACE BANK	1	\$106,500.00	0.07%	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$648,800.00	0.42%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	\$0.00	NA 0	\$0.
HOMESTREET BANK	24	\$6,436,453.00	4.16%	\$0.00	NA 0	\$0.
INDEPENDENT BANK	3	\$344,100.00	0.22%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1% 0	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$426,000.00	0.28%	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19% 0			
MAVERICK FUNDING CORP.	1	\$210,600.00	0.14%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16% 0	\$0.00	NA 0	\$0.
	1	\$143,706.17	0.09%	\$0.00	NA 0	\$0.

NEVADA FEDERAL FINANCIAL CORPORATION							
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0 \$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0 \$0.00) NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0 \$0.00) NA	0	\$0
ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0 \$0.00) NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0 \$0.00) NA	0	\$0
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0 \$0.00	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49% (0 \$0.00	0 NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0 \$0.00) NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0 \$0.00) NA	0	\$0
RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0 \$0.00) NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.21% (0 \$0.00) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59% (0 \$0.00) NA	0	\$0
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0 \$0.00		Ш	\$0
REGIONS BANK	17	\$2,814,111.57	1.82%	0 \$0.00) NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0 \$0.00			\$0
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0 \$0.00	0 NA	0	\$0
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0 \$0.00) NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0 \$0.00) NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0 \$0.00) NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0 \$0.00) NA	0	\$0
	2	\$207,000.00	0.13%	0 \$0.00) NA	0	\$0

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	ST. JAMES MORTGAGE CORPORATION						
	ST. MARYS BANK	2	\$431,000.00	0.28%	0 \$0.00) NA	0 \$0
	STEARNS LENDING, INC.	16	\$4,040,990.00	2.61%	0 \$0.00) NA	0 \$0
Ī	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0 \$0.00) NA	0 \$0
	TALMER BANK & TRUST	3	\$519,000.00	0.34%	0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0 \$0.00) NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0 \$0.00) NA	0 \$0
	UMPQUA BANK	1	\$281,060.53	0.18%	0 \$0.00	NA NA	0 \$0
	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0 \$0.00) NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0 \$0.00) NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1% (0 \$0.00) NA	0 \$0
<u> </u>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0 \$0.00) NA	0 \$0
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0 \$0.00) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00				
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0 \$0.00) NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11%	0 \$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23%	0 \$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52%	0 \$0.00) NA	0 \$0
	Unavailable	176	\$44,674,891.64	28.89%	0 \$0.00	NA	0 \$0

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Total		643	\$154,748,894.47	100% 0	\$0.00		0 \$0.
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37% 0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$53,637.17	0.11% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$260,800.00	0.52% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6% 0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$310,000.00	0.62% 0	\$0.00	NA	0 \$0
		1	\$287,600.00	0.57%	\$0.00	NA	\$0

BANK OF NEW ORLEANS						
BANK OF SPRINGFIELD	4	\$699,817.00	1.39% (\$0.00	NA	\$0.
BANKIOWA	1	\$77,000.00	0.15%	\$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	\$0.00	NA	\$0.
BUSEY BANK	2	\$203,420.00	0.4%	\$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$285,500.00	0.57%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%			
CORTRUST BANK	2	\$154,200.00	0.31%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	\$0.00	NA	\$0.

DORAL BANK	1	\$75,276.25	0.15%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.
FIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$395,000.00	0.78%	\$0.00	NA (\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$178,191.00	0.35%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	\$0.00	NA	\$0.
FOSTER BANK	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00				
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	\$0.00	NA (\$0.
GEO-CORP, INC.	1	\$348,000.00	0.69%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$348,000.00	0.69%	\$0.00	NA (\$0.

GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.
HAWTHORN BANK	2	\$271,684.47	0.54%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$153,000.00			NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$211,000.00	0.42%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0 \$0.00	NA	0 \$0.
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%		NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	\$0.00	NA	0 \$0.
MARINE BANK	2	\$192,032.37	0.38%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.

UNION						
MAVERICK FUNDING CORP.	1	\$171,427.00	0.34% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$111,541.04	0.22% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$498,621.48	0.99% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48% 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81% 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21% 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$413,400.00	0.82% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28% 0	\$0.00	NA	0 \$0.
	1	\$113,575.00	0.23% 0	\$0.00	NA	0 \$0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03				
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38% 0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$67,808.85	0.13%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00			NA	0 \$0
TEXAS BANK	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14% 0	\$0.00	NA 0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.
	TRISTAR BANK	1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88% 0			
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$77,781.30	0.15% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$8,346,667.49	16.54% 0	\$0.00	NA 0	\$0.
Total		322	\$50,328,613.12	100% 0	\$0.00		\$0.
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85% 0	\$0.00	NA 0	\$0
		1	\$175,300.00	0.31% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$233,200.00	0.42%	\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	3	\$388,500.00	0.69%	\$0.00	NA (\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19% (\$0.00	NA (\$0.
ANCHORBANK FSB	9	\$1,469,573.00	2.62%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19% (\$0.00	NA	\$0.
BANK MUTUAL	3	\$564,543.23	1.01%	\$0.00	NA (\$0.
BANK OF STANLY	2	\$266,000.00	0.47%	\$0.00	NA (\$0.
BANKIOWA	1	\$33,500.00	0.06%	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	\$0.00	NA	\$0.
BUSEY BANK	3	\$427,500.00	0.76%	\$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$62,100.00	0.11% (\$0.00	NA (\$0.
CASHCALL, INC.	2	\$590,000.00	1.05% (\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00			\$0.00			
CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$0.

FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55% 0	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$126,400.00	0.23% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04% 0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18% 0	\$0.00	NA	\$0
GEORGETOWN	1	\$165,000.00	0.29% 0	\$0.00	NA	\$0

SAVINGS BANK						
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$252,500.00	0.45%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$132,000.00	0.24%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$78,381.84	0.14%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	·	NA	0 \$0
JMAC LENDING INC.	1	\$393,392.47	0.7%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$350,000.00	0.62%			
MAX CREDIT UNION	1	\$119,500.00	0.21%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$278,000.00	0.5%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0
	3	\$384,800.00	0.69%	\$0.00	NA	0 \$0

MISSOURI CREDIT UNION						
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	\$0.00	NA (\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	\$0.00	NA (\$0.
NEW ERA BANK	1	\$96,300.00	0.17%	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	\$0.00	NA	\$0.
OAK BANK	1	\$151,625.00	0.27%	\$0.00	NA (\$0.
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	\$0.00	NA	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$328,646.00	0.59%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	\$0.00	NA (\$0.
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57% (\$0.00	NA	\$0.
	2	\$176,258.92	0.31%	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19% 0	\$0.00		
PROVIDENCE BANK	1	\$182,000.00	0.32% 0	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.24% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	8	\$664,348.25	1.18% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%			
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68% 0	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36% 0	\$0.00	NA 0	\$0.
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95% 0	\$0.00	NA 0	\$0
	1	\$250,000.00	0.45% 0	\$0.00	NA 0	\$0

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	341	\$56,067,908.62	100% 0	\$0.00		\$
Unavailable	69	\$11,098,528.73	19.81% 0	\$0.00	NA (\$
WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18% 0	\$0.00	NA (\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	\$
UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11% 0	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44% 0	\$0.00	NA) \$
UNITED COMMUNITY BANK	3	\$285,518.50	0.51% 0	\$0.00	NA) \$
UNITED BANK OF UNION	1	\$209,000.00	0.37% 0	\$0.00	NA) 5
UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43% 0	\$0.00	NA) 5
UNITED BANK &	1	\$76,800.00				
UNION	1	. ,		·		
CREDIT UNION	2	\$640,900.00				
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4% 0	\$0.00	NA) 5
THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34% 0	\$0.00	NA) 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21% 0	\$0.00	NA () 5
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67% 0	\$0.00	NA) 5
TELCOM CREDIT UNION	1	\$175,750.00	0.31% 0	\$0.00	NA) 5
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17% 0	\$0.00	NA) 5
	CREDIT UNION TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOMSIN CREDIT UNION WESCOMSIN CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION, INC. Unavailable 69	SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION 1 \$175,750.00 THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$192,500.00 TOWER FEDERAL CREDIT UNION 1 \$224,000.00 TOWER FEDERAL CREDIT UNION 1 \$291,377.00 TOWER FEDERAL CREDIT UNION 1 \$291,377.00 UMPQUA BANK 1 \$221,000.00 UMPQUA BANK 1 \$221,000.00 UNITED BANK & 1 \$76,800.00 UNITED BANK AND TRUST COMPANY 1 \$242,720.00 UNITED BANK OF UNION 1 \$209,000.00 UNITED COMMUNITY BANK 1 \$245,000.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$245,000.00 UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT 1 \$150,000.00 UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION 1 \$200,000.00 WESCOM CENTRAL CREDIT UNION 1 \$200,000.00 WESTCONSIN CREDIT 1 \$100,500.00 WESTCONSIN CREDIT 1 \$100,500.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTERN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCONSIN CREDIT 1 \$200,000.00 WESTCON	SUPERIOR FEDERAL CREDIT UNION	SUPERIOR FEDERAL CREDIT UNION 1 \$93,500.00 0.17% 0 \$0.00 TELCOM CREDIT UNION 1 \$175,750.00 0.31% 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$375,000.00 0.67% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$119,000.00 0.21% 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$192,500.00 0.34% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$224,000.00 0.4% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$640,900.00 1.14% 0 \$0.00 TRAVIS CREDIT UNION 1 \$221,000.00 0.39% 0 \$0.00 UNITED BANK & TRUST 1 \$76,800.00 0.14% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$242,720.00 0.43% 0 \$0.00 UNITED BANK OF UNION 1 \$229,000.00 0.37% 0 \$0.00 UNITED BANK OF UNION 1 \$242,720.00 0.43% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$245,000.00 0.24% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION 1 \$93,500.00 0.17% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$175,750.00 0.31% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION 1 \$375,000.00 0.67% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$119,000.00 0.21% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$192,500.00 0.34% 0 \$0.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$224,000.00 0.4% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 2 \$640,900.00 1.14% 0 \$0.00 NA UNITED BANK CREDIT UNION 1 \$291,377.00 0.52% 0 \$0.00 NA UNITED BANK & TRUST 1 \$76,800.00 0.14% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$242,720.00 0.43% 0 \$0.00 NA UNITED COMMUNITY BANK 3 \$285,518.50 0.51% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1

Total

31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$706,260.69	1.41%		\$0.00	NA		\$0.
	AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	_	\$0.00	NA	Н—	\$0.
	BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$228,800.00	0.46%		\$0.00	NA		\$0.
	BANK OF HAWAII	1	\$282,000.00	0.56%		\$0.00	NA		\$0.
	BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$488,700.00	0.97%	_	\$0.00	NA		\$0.
	BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	_	\$0.00	NA	Н—	\$0.
	BLACKHAWK BANK	1	\$130,000.00	0.26%		\$0.00	NA		\$0.
	BLACKHAWK COMMUNITY CREDIT	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.

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UNION						1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	\$0.00	NA	\$0.
CASHCALL, INC.	2	\$423,500.00	0.84% 0	\$0.00	NA (50.
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61% 0	\$0.00	NA	
CENTREBANK	1	\$160,425.00	0.32% 0	\$0.00	NA (\$0.
CENTRUE BANK	7	\$1,011,775.00	2.02% 0	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$120,560.00	0.24% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA (\$0.
FIRST BANK OF WYOMING	2	\$114,900.00	0.23% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68% 0	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,500.00	0.25% 0	\$0.00	NA	\$0.
FIRST FEDERAL BAN	K 1	\$91,700.00	0.18% 0	\$0.00	NA (\$0.
FIRST FEDERAL BAN OF OHIO		\$127,900.00				
FIRST FEDERAL BAN OF THE MIDWEST	К 9	\$1,300,772.17	2.59% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$870,650.00	1.73% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO) 1	\$100,800.00	0.2%	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$1,765,040.30	3.52%	\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96% 0	\$0.00	NA(\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	\$0.00	NA (\$0.
HEARTLAND BANK	1	\$244,500.00	0.49%	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	\$0.00	NA	\$0.
HONOR BANK	1	\$129,900.00	0.26%	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61% 0	\$0.00	NA (\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42% 0	\$0.00	NA (\$0.
ISB COMMUNITY BANK	1	\$325,000.00	0.65%	\$0.00	NA	\$0.

JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$60,289.91	0.12%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00				
METLIFE BANK, NA	1	\$91,770.00	0.18%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%			
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$98,700.00	0.2%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	\$0.00		
MT. MCKINLEY BANK	2	\$420,500.00	0.84%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$68,677.00	0.14%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$410,800.00	0.82%	\$0.00	NA	0 \$0.
	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0

OLD FORT BANKING COMPANY						
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$285,400.00	0.57% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65% 0	\$0.00	NA 0	\$0
ROUNDBANK	1	\$236,900.00	0.47% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39% 0			
ROYAL CREDIT UNION	1	\$89,088.13	0.18% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63% 0			
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST	1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0

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COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$262,600.00	0.52%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$190,750.49	0.38%	\$0.00	NA (\$0.
THE PARK BANK	1	\$232,875.00	0.46%			1
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%			
TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	\$0.00	NA	\$0.
UNITED BANK & TRUST	7	\$937,770.00	1.87%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$278,000.00	0.55%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	\$0.00	NA	\$0.
UNITY BANK	1	\$155,000.00	0.31%	\$0.00	NA (\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%			
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	\$0.00	NA	\$0
VENTURE BANK	1	\$211,200.00	0.42%	\$0.00	NA (\$0
VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	\$0.00	NA (\$0
WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	\$0.00	NA	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,647,844.77	9.31% 0	\$0.00	NA	0	\$0.
Total		294	\$50,193,729.27	100% 0	\$0.00		0	\$0 .
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31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$227,589.09	0.39% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34%	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$110,650.00	0.19% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34% 0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,382,900.00	2.36% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32% 0	\$0.00	NA	0	\$0.
		14	\$2,037,002.74	3.48% 0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$95,100.00	0.16% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$599,550.00	1.02% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$653,700.00	1.12% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$174,250.00	0.3% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$32,600.00	0.06% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$322,259.22	0.55% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	90.
CMG MORTGAGE, INC	2	\$405,350.00	0.69% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35% 0	\$0.00	NA	0 \$0.
	2	\$335,950.00	0.57% 0	\$0.00	NA	0 \$0.

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CONSUMERS COOPERATIVE CREDIT UNION								
CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0.

FIRST F OF OHI	FEDERAL BANK O	2	\$142,500.00	0.24%	\$0.00	NA	0 \$0
FIRST F	FEDERAL BANK MIDWEST	4	\$371,200.00	0.63%	\$0.00	NA	0 \$0
FIRST F SAVING	FEDERAL GS AND LOAN IATION OF	1	\$237,400.00	0.41% (\$0.00	NA	0 \$0
FIRST I BANK	NTERSTATE	2	\$451,450.00	0.77%	\$0.00	NA	0 \$0
FIRST MORTO CORPO		12	\$1,743,950.00	2.98% (\$0.00	NA	0 \$0
	MORTGAGE NY, L.L.C.	1	\$194,930.00	0.33%	\$0.00	NA	0 \$0
	NATIONAL AND TRUST NY	2	\$179,700.00	0.31%	\$0.00	NA	0 \$0
FIRST F	PLACE BANK	7	\$1,459,528.66	2.49% (\$0.00	NA	0 \$0
FIRST S ILLINO	STATE BANK OF IS	1	\$111,907.40	0.19%	\$0.00	NA	0 \$0
	TECHNOLOGY AL CREDIT	1	\$130,000.00	0.22%	\$0.00	NA	0 \$0
FORUM UNION	I CREDIT	1	\$110,758.47	0.19%	\$0.00	NA	0 \$0
FOX RI BANK	VER STATE	1	\$238,800.00	0.41%	\$0.00	NA	0 \$0
FREMO	NT BANK	1	\$136,770.00	0.23%	\$0.00	NA	0 \$0
FULTO NATION ASSOC		5	\$881,900.00	1.51%	\$0.00	NA	0 \$0
GATEW MORTO CORPO		1	\$190,000.00	0.32%	\$0.00	NA	0 \$0
GECU		3	\$698,086.00	1.19% (\$0.00	NA	0 \$0
	FINANCIAL CES, INC	1	\$172,500.00	0.29%	\$0.00	NA	0 \$0
GREAT UNION	LAKES CREDIT	1	\$133,000.00	0.23%	\$0.00	NA	0 \$0
	WESTERN	1	\$88,900.00	0.15%	\$0.00	NA	0 \$0
GROW	FINANCIAL AL CREDIT	1	\$77,282.70	0.13% (\$0.00	NA	0 \$0
GUARD UNION	DIAN CREDIT	2	\$264,400.00	0.45%	\$0.00	NA	0 \$0
		2	\$206,650.00	0.35%	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	1	\$199,500.00	0.34% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88% 0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$238,750.00	0.41% 0	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68% 0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$49,500.00	0.08% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$160,900.00	0.27% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43% 0	\$0.00	NA	\$0.
HONOR BANK	1	\$170,500.00	0.29% 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06% 0	·		
INVESTORS BANK	1	\$246,500.00	0.42% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24% 0	\$0.00	NA	\$0
 LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$333,000.00	0.57% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$168,250.00	0.29% 0	\$0.00	1	1
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56% 0			
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15% 0	\$0.00	NA	\$0
MARINE BANK	1	\$61,167.77	0.1% 0			
MAX CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0

MEMBERS MO COMPANY INC		\$134,000.00	0.23%	\$0.00	NA	0 \$0.
MERCHANTS I NATIONAL ASSOCIATION		\$903,392.25	5 1.54% (\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, II	- 3	\$419,900.00	0.72%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CO	ORP.	\$303,000.00	0.52%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY I	BANK 2	\$223,900.00	0.38%	\$0.00	NA	0 \$0.
MILFORD BAN	K, THE 1	\$250,000.00	0.43%	\$0.00	NA	0 \$0.
MONSON SAVI BANK	INGS 1	\$338,000.00	0.58%	\$0.00	NA	0 \$0.
MORTGAGE CI LLC	ENTER, 3	\$420,000.00	0.72%	\$0.00	NA	0 \$0.
MT. MCKINLE	Y BANK 1	\$117,500.00	0.2%	\$0.00	NA	0 \$0.
MYCUMORTG. LLC	AGE, 1	\$153,750.00	0.26%	\$0.00		
NORTHERN OF INVESTMENT COMPANY	HIO 4	\$400,400.00	0.68%	\$0.00	NA	0 \$0.
NORTHWEST I CREDIT UNION	')	\$487,955.17	0.83%	\$0.00	NA	0 \$0.
NORTHWESTE MORTGAGE COMPANY	RN 6	\$766,879.09	1.31%	\$0.00	NA	0 \$0.
NRL FEDERAL UNION	CREDIT 1	\$74,800.00	0.13%	\$0.00	NA	0 \$0.
OCEANFIRST I	BANK 1	\$221,000.00	0.38%	\$0.00	NA	0 \$0.
OLD FORT BAY COMPANY	NKING 1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.
ORIENTAL BAI TRUST	NK AND 1	\$67,299.95	0.11%	\$0.00	NA	0 \$0.
ORNL FEDERA CREDIT UNION	1 5	\$999,500.00	1.71%	\$0.00	NA	0 \$0.
PAWTUCKET (UNION	CREDIT 1	\$240,000.00	0.41%	\$0.00	NA	0 \$0.
PEOPLES TRUS COMPANY OF ALBANS		\$221,000.00	0.38%	\$0.00	NA	0 \$0.
POPULAR MOF INC.	RTGAGE, 2	\$302,117.80	0.52%	\$0.00	NA	0 \$0.
PORT WASHIN STATE BANK	GTON 1	\$236,300.00	0.4%	\$0.00	NA	0 \$0.
PREMIER BAN JACKSONVILL		\$113,921.15	0.19%	\$0.00	NA	0 \$0.
	1	\$94,000.00	0.16%	\$0.00	NA	0 \$0.

PROFESSIONAL FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	·	NA	0 \$0.
ROUNDBANK	2	\$369,000.00	0.63%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05% (\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$201,932.21	0.34%	\$0.00	NA	0 \$0.
S&T BANK	1	\$180,500.00	0.31%	1		
SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%			
STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	\$0.00	NA	0 \$0
	1	\$181,300.00	0.31%	\$0.00	NA	\$0

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TELCOM CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	2	\$232,500.00	0.4% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	4	\$656,650.00	1.12% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$157,000.00	0.27%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46% 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34% 0	\$0.00	NA 0	\$0.
WINTER HILL BANK, FSB	1	\$180,950.00	0.31% 0	\$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48% 0	\$0.00	NA 0	\$0.

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	Unavailable	33	\$5,376,347.93	9.18% 0	\$0.00	NA 0	\$0.
Total		353	\$58,592,580.58	100% 0	\$0.00	0	\$0.
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.
A F	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$127,706.49	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$182,500.00	0.21% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14% 0	\$0.00	NA 0	\$0.
		1	\$84,400.00	0.1% 0	\$0.00	NA 0	\$0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17% 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	6	\$616,700.00	0.73% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$66,500.00	0.08% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	7	\$701,859.52	0.83% 0	\$0.00	NA 0	\$0.
BANK OF AKRON	2	\$250,900.00	0.3% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$86,870.00	0.1% 0	\$0.00		
BANK OF THE CASCADES	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$299,000.00	0.35% 0	\$0.00		
BELLCO CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$214,300.00	0.25% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0

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CASHCALL, INC.	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$237,500.00	0.28%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00				
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$135,000.00	0.16%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$79,400.00	0.09% (\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$149,800.00	0.18%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	\$0.

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1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0.
1							\$0.
5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$0.
8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$265,425.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$110,597.64	0.13%	0	\$0.00	NA	0	\$0.
2	\$242,100.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$418,456.00	0.49%	0	\$0.00	NA	0	\$0.
3	\$300,500.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$387,400.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$83,728.00	0.1%	0	\$0.00	NA	0	\$0.
	1 1 3 3 1 4	1 \$100,970.04 1 \$144,500.00 5 \$590,000.00 1 \$85,100.00 8 \$986,488.00 1 \$142,000.00 1 \$90,000.00 2 \$265,425.00 1 \$67,450.00 1 \$110,597.64 2 \$242,100.00 1 \$74,000.00 3 \$418,456.00 3 \$300,500.00 1 \$144,000.00 4 \$387,400.00	1 \$100,970.04 0.12% 1 \$144,500.00 0.17% 5 \$590,000.00 0.69% 1 \$85,100.00 0.1% 1 \$119,250.00 0.14% 8 \$986,488.00 1.16% 1 \$142,000.00 0.17% 1 \$90,000.00 0.11% 2 \$265,425.00 0.31% 1 \$67,450.00 0.08% 1 \$110,597.64 0.13% 2 \$242,100.00 0.28% 1 \$74,000.00 0.09% 3 \$300,500.00 0.35% 1 \$144,000.00 0.17% 3 \$324,300.00 0.38% 1 \$43,200.00 0.05% 4 \$387,400.00 0.46%	1 \$100,970.04 0.12% 0 1 \$144,500.00 0.17% 0 5 \$590,000.00 0.69% 0 1 \$85,100.00 0.1% 0 1 \$119,250.00 0.14% 0 8 \$986,488.00 1.16% 0 1 \$142,000.00 0.17% 0 1 \$90,000.00 0.11% 0 2 \$265,425.00 0.31% 0 1 \$67,450.00 0.08% 0 1 \$110,597.64 0.13% 0 2 \$242,100.00 0.28% 0 1 \$74,000.00 0.09% 0 3 \$300,500.00 0.35% 0 1 \$144,000.00 0.17% 0 3 \$324,300.00 0.38% 0 1 \$43,200.00 0.05% 0 4 \$387,400.00 0.46% 0	1 \$100,970.04 0.12% 0 \$0.00 1 \$144,500.00 0.17% 0 \$0.00 5 \$590,000.00 0.69% 0 \$0.00 1 \$85,100.00 0.1% 0 \$0.00 1 \$119,250.00 0.14% 0 \$0.00 8 \$986,488.00 1.16% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 2 \$265,425.00 0.31% 0 \$0.00 1 \$67,450.00 0.08% 0 \$0.00 1 \$110,597.64 0.13% 0 \$0.00 2 \$242,100.00 0.28% 0 \$0.00 3 \$3418,456.00 0.49% 0 \$0.00 3 \$300,500.00 0.35% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 3 \$324,300.00 0.38% 0 \$0.00 4 \$387,400.00 0.46% 0 \$0.00	1 \$100,970.04 0.12% 0 \$0.00 NA 1 \$144,500.00 0.17% 0 \$0.00 NA 5 \$590,000.00 0.69% 0 \$0.00 NA 1 \$85,100.00 0.1% 0 \$0.00 NA 1 \$119,250.00 0.14% 0 \$0.00 NA 8 \$986,488.00 1.16% 0 \$0.00 NA 1 \$142,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$265,425.00 0.31% 0 \$0.00 NA 1 \$67,450.00 0.08% 0 \$0.00 NA 1 \$110,597.64 0.13% 0 \$0.00 NA 2 \$242,100.00 0.28% 0 \$0.00 NA 3 \$418,456.00 0.09% 0 \$0.00 NA 3 \$300,500.00 0.35% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 3 \$324,300.00 0.38% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA	1 \$144,500.00 0.17% 0 \$0.00 NA 0 5 \$590,000.00 0.69% 0 \$0.00 NA 0 1 \$85,100.00 0.1% 0 \$0.00 NA 0 1 \$119,250.00 0.14% 0 \$0.00 NA 0 8 \$986,488.00 1.16% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 2 \$265,425.00 0.31% 0 \$0.00 NA 0 1 \$67,450.00 0.08% 0 \$0.00 NA 0 1 \$110,597.64 0.13% 0 \$0.00 NA 0 2 \$242,100.00 0.28% 0 \$0.00 NA 0 3 \$418,456.00 0.09% 0 \$0.00 NA 0 3 \$300,500.00 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 3 \$324,300.00 0.35% 0 \$0.00 NA 0 1 \$43,200.00 0.35% 0 \$0.00 NA 0 4 \$387,400.00 0.46% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$560,300.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,192,232.00	1.4% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$131,000.00	0.15% 0	\$0.00	NA	90.
FORUM CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.
FREMONT BANK	10	\$1,175,183.71	1.38% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
GECU	1	\$65,535.73	0.08%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	3	\$363,500.00	0.43% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	7	\$682,500.00	0.8% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT	3	\$314,461.70	0.37%	\$0.00	NA	\$0.

2	\$264,650.00	0.31% 0	\$0.00	NA	0 \$0
1	\$102,500.00	0.12% 0	\$0.00	NA	0 \$0
	\$70,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$84,100.00	0.1% 0	\$0.00	NA	0 \$0.
K 9	\$938,238.42	1.1% 0	\$0.00	NA	0 \$0.
1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
13	\$1,573,900.00	1.85% 0	\$0.00	NA	0 \$0.
1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.
3	\$345,900.00	0.41% 0	\$0.00	NA	0 \$0.
1	\$84,764.98	0.1% 0	\$0.00	NA	0 \$0.
8	\$804,034.34	0.95% 0	\$0.00	NA	0 \$0.
2	\$111,400.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$144,765.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$137,618.42	0.16% 0	\$0.00	NA	0 \$0.
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.
Γ 2	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0.
% 1	\$102,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$145,250.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$105,421.02	0.12% 0	\$0.00	NA	0 \$0.
4	\$276,519.21	0.33% 0	\$0.00	NA	0 \$0.
1	\$137,200.00	0.16% 0	\$0.00	NA	0 \$0
1	\$58,043.53	0.07% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,500.00 1 \$70,000.00 1 \$84,100.00 K 9 \$938,238.42 1 \$110,000.00 1 \$130,000.00 1 \$130,000.00 1 \$84,764.98 8 \$804,034.34 2 \$111,400.00 2 \$144,765.00 1 \$137,618.42 1 \$75,000.00 2 \$145,000.00 1 \$102,000.00 1 \$102,000.00 1 \$145,250.00 1 \$145,250.00 1 \$105,421.02 4 \$276,519.21 1 \$137,200.00	1 \$102,500.00 0.12% 0 1 \$70,000.00 0.08% 0 1 \$84,100.00 0.1% 0 K 9 \$938,238.42 1.1% 0 1 \$110,000.00 0.13% 0 1 \$130,000.00 0.15% 0 2 \$13 \$345,900.00 0.41% 0 8 \$804,034.34 0.95% 0 2 \$111,400.00 0.13% 0 2 \$144,765.00 0.17% 0 1 \$137,618.42 0.16% 0 1 \$75,000.00 0.09% 0 2 \$155,000.00 0.18% 0 1 \$102,000.00 0.17% 0 1 \$121,000.00 0.12% 0 1 \$145,250.00 0.17% 0 1 \$145,250.00 0.17% 0 1 \$145,250.00 0.17% 0 1 \$105,421.02 0.12% 0 1 \$105,421.02 0.12% 0 1 \$137,200.00 0.16% 0	1 \$102,500.00 0.12% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 K 9 \$938,238.42 1.1% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$13,573,900.00 1.85% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 2 \$13 \$345,900.00 0.41% 0 \$0.00 8 \$84,764.98 0.1% 0 \$0.00 8 \$804,034.34 0.95% 0 \$0.00 2 \$111,400.00 0.13% 0 \$0.00 2 \$111,400.00 0.13% 0 \$0.00 1 \$137,618.42 0.16% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 2 \$155,000.00 0.17% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 1 \$105,421.02 0.12% 0 \$0.00 1 \$105,421.02 0.12% 0 \$0.00 1 \$137,200.00 0.16% 0 \$0.00 1 \$137,200.00 0.16% 0 \$0.00	1 \$102,500.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$84,100.00 0.1% 0 \$0.00 NA K 9 \$938,238.42 1.1% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.41% 0 \$0.00 NA 1 \$84,764.98 0.1% 0 \$0.00 NA 2 \$111,400.00 0.13% 0 \$0.00 NA 2 \$111,400.00 0.13% 0 \$0.00 NA 2 \$111,400.00 0.13% 0 \$0.00 NA 1 \$137,618.42 0.16% 0 \$0.00 NA 1 \$137,618.42 0.16% 0 \$0.00 NA 1 \$137,618.42 0.16% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$145,250.00 0.17% 0 \$0.00 NA 1 \$105,421.02 0.12% 0 \$0.00 NA 1 \$105,421.02 0.12% 0 \$0.00 NA 1 \$105,421.02 0.12% 0 \$0.00 NA 1 \$137,200.00 0.16% 0 \$0.00 NA

MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	1	\$129,400.00	0.15%	0 \$0.00) NA	0 \$0.
MAX CREDIT UNION	1	\$83,100.00	0.1%	0 \$0.00) NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$218,800.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0 \$0.00) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0 \$0.00) NA	0 \$0.
METRO CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00) NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0 \$0.00) NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0 \$0.00) NA	0 \$0.
MIDLAND STATES BANK	1	\$107,500.00	0.13%	0 \$0.00) NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0 \$0.00) NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0 \$0.00) NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0 \$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00) NA	0 \$0.
MWABANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0 \$0.00) NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0 \$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0 \$0.00) NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0 \$0.00) NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0 \$0.00) NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0 \$0.00) NA	0 \$0
	2	\$182,500.00	0.21%	0 \$0.00) NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0 \$0.00) NA	0	\$0.
NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00) NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	\$0.00) NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	\$0.00) NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	\$0.00) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	\$0.00) NA	0	\$0.
POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	\$0.00) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0 \$0.00) NA	0	\$0.
PRIMEBANK	1	\$71,250.00	0.08%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0 \$0.00) NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00) NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0 \$0.00	NA	0	\$0.

PUTNAM BANK	1	\$97,725.22	0.11%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS	1	¢122 500 00	0.160/.0	\$0.00	NIA	0 \$0
BANK	1	\$133,500.00	0.16%	\$0.00	NA	90.
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$137,200.00	0.16% (\$0.00	NA	\$0.
ACCEPTANCE	1	\$137,200.00	0.1070	\$0.00	INA	<i>y</i> 0.
NETWORK, INC.						
RED CANOE CREDIT	1	\$97,500.00	0.11% (\$0.00	NA	\$0.
UNION		φ,,,εσσισσ	0,117,6	40.00	- 1,11	Ψ 0.
REDSTONE FEDERAL	3	\$245,500.00	0.29%	\$0.00	NA	\$0.
CREDIT UNION				·		
RENASANT BANK	1	\$120,000.00	0.14% (\$0.00	NA	0 \$0.
RIDDELL NATIONAL	1	\$74,000.00	0.09% (\$0.00	NA	\$0.
BANK		·		·		
RIVER VALLEY BANK	1	\$102,000.00	0.12% (\$0.00	NA	0 \$0.
ROBINS FEDERAL	3	\$200,685.00	0.24%	\$0.00	NA	\$0.
CREDIT UNION		Ψ200,000.00	0.2.7	40.00	- 1,11	Ψ 0.
ROUNDPOINT						
MORTGAGE	2	\$197,000.00	0.23%	\$0.00	NA	\$0.
SERVICING		, ,				
CORPORATION	-	ф. с.1.2. 000 0.6	0.70%		27.4	0 00
ROYAL CREDIT UNION	6	\$612,998.96	0.72% (t	1
S&T BANK	10	\$969,150.00	1.14% (1		
SAFE CREDIT UNION	1	\$49,859.81	0.06%	\$0.00	NA	0 \$0.
SCOTIABANK OF	8	\$773,880.00	0.91% (\$0.00	NA	\$0.
PUERTO RICO		7,		7		*
SECURITY FIRST		****				
BANK OF NORTH	3	\$280,200.00	0.33%	\$0.00	NA	\$0.
DAKOTA						
SECURITY NATIONAL	2	\$186,000.00	0.22%	\$0.00	NA	\$0.
MORTGAGE						
SOLARITY CREDIT	1	\$84,000.00	0.1%	\$0.00	NA	\$0.
UNION						
SOMERSET TRUST	3	\$320,500.00	0.38%	\$0.00	NA	\$0.
COMPANY SOUND COMMUNITY						
SOUND COMMUNITY BANK	1	\$75,000.00	0.09% (\$0.00	NA	\$0.
ST. ANNE'S OF FALL						
RIVER CREDIT UNION	1	\$41,500.00	0.05%	\$0.00	NA	\$0.
ST. MARYS BANK	6	\$584,000.00	0.69% (\$0.00	NA	0 \$0.
ST. PAUL POSTAL	U	\$384,000.00	0.09%	\$0.00	INA	<i>J</i> \$0.
EMPLOYEES CREDIT	1	\$123,000.00	0.14% (\$0.00	NA	\$0.
UNION	1	Ψ123,000.00	0.1470	φυ.ου	11/1	Ψ0.
STATE BANK OF THE						
LAKES	2	\$203,200.00	0.24%	\$0.00	NA	\$0.
STERLING SAVINGS						
BANK	1	\$119,677.40	0.14%	\$0.00	NA	\$0.
	7	\$648,650.00	0.76% (\$0.00	NA	\$0.
1 1	'	φο 10,050.00	0.7070	Ί Ψυ.υυ	1 17 1	Ψ0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUMMIT CREDIT UNION	3	\$251,575.00	0.3% 0	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$113,400.00	0.13% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$145,500.00	0.17% 0	\$0.00	NA (\$0.
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$127,500.00	0.15% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$279,900.00	0.33% 0	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$59,659.48	0.07% 0	\$0.00	NA (\$0.
UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13% 0	\$0.00	NA(\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.
	1	\$148,900.00	0.18% 0	\$0.00	NA	\$0.

	VISIONS FEDERAL CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$184,313.19	0.22% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$134,072.00	0.16% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27% 0	\$0.00	NA	0	\$0.
	Unavailable	232	\$23,432,218.86	27.52% 0	\$0.00	NA	0	\$0.
Total		832	\$85,027,795.95	100% 0	\$0.00		0	\$0.
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08% 0	\$0.00	NA	0	\$0.

1	\$107,532.01	0.71%	\$0.00	NA	0 \$0.
1	\$364,000.00	2.39%	\$0.00	NA	0 \$0.
1	\$156,000.00	1.02%	\$0.00	NA	0 \$0.
1	\$151,300.00	0.99%	\$0.00	NA	0 \$0.
1	\$72,500.00	0.48%	\$0.00	NA	0 \$0.
2	\$315,807.81	2.07%	\$0.00	NA	0 \$0.
1	\$320,500.00	2.1%	\$0.00	NA	0 \$0.
2	\$243,437.74	1.6% (\$0.00	NA	0 \$0.
1	\$191,000.00	1.25% (\$0.00	NA	0 \$0.
2	\$563,500.00	3.7%	\$0.00	NA	0 \$0.
	\$786,700.00	5.16% (\$0.00	NA	0 \$0.
2	\$285,416.11	1.87%	\$0.00	NA	0 \$0.
7	\$1,039,700.00	6.82%	\$0.00	NA	0 \$0.
1					
1	\$174,100.00	1.14%	\$0.00	NA	0 \$0.
1	·				
1	\$142,500.00	0.93%	\$0.00	NA	0 \$0.
2	\$396,700.00	2.6%	\$0.00	NA	0 \$0.
2	\$538,000.00	3.53%	\$0.00	NA	0 \$0.
2	\$409,043.61	2.68%	\$0.00	NA	0 \$0.
1	\$78,352.55	0.51%	\$0.00	NA	0 \$0.
2	\$345,500.00	2.27%	\$0.00		
	1 1 2 1 2 3 3 2 2 2 1 1 1 1 2 2 1 1 1 1	1 \$364,000.00 1 \$156,000.00 1 \$151,300.00 1 \$72,500.00 2 \$315,807.81 1 \$329,000.00 1 \$329,000.00 2 \$243,437.74 1 \$191,000.00 2 \$285,416.11 7 \$1,039,700.00 1 \$149,000.00 1 \$174,100.00 1 \$115,200.00 1 \$142,500.00 2 \$396,700.00 2 \$396,700.00 2 \$396,700.00 2 \$409,043.61 1 \$78,352.55	1 \$364,000.00 2.39% 1 \$156,000.00 1.02% 1 \$151,300.00 0.99% 1 \$72,500.00 0.48% 2 \$315,807.81 2.07% 1 \$320,500.00 2.16% 2 \$243,437.74 1.6% 2 \$563,500.00 3.7% 3 \$786,700.00 5.16% 2 \$285,416.11 1.87% 3 \$786,700.00 6.82% 1 \$1,039,700.00 6.82% 1 \$174,100.00 1.14% 1 \$115,200.00 0.76% 1 \$142,500.00 0.93% 2 \$396,700.00 2.6% 2 \$396,700.00 3.53% 2 \$409,043.61 2.68% 1 \$78,352.55 0.51%	1 \$156,000.00	1 \$364,000.00 2.39% 0 \$0.00 NA 1 \$156,000.00 1.02% 0 \$0.00 NA 1 \$151,300.00 0.99% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 2 \$315,807.81 2.07% 0 \$0.00 NA 1 \$329,000.00 2.1% 0 \$0.00 NA 2 \$243,437.74 1.6% 0 \$0.00 NA 2 \$243,437.74 1.6% 0 \$0.00 NA 3 \$786,700.00 5.16% 0 \$0.00 NA 2 \$285,416.11 1.87% 0 \$0.00 NA 2 \$285,416.11 1.87% 0 \$0.00 NA 1 \$149,000.00 0.98% 0 \$0.00 NA 1 \$174,100.00 1.14% 0 \$0.00 NA 1 \$115,200.00 0.76% 0 \$0.00 NA 1 \$142,500.00 0.93% 0 \$0.00 NA 2 \$396,700.00 2.6% 0 \$0.00 NA 2 \$396,700.00 2.6% 0 \$0.00 NA 2 \$396,700.00 2.6% 0 \$0.00 NA 2 \$538,000.00 3.53% 0 \$0.00 NA 2 \$538,000.00 3.53% 0 \$0.00 NA 2 \$409,043.61 2.68% 0 \$0.00 NA 2 \$409,043.61 2.68% 0 \$0.00 NA

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	MORTGAGE AMERICA, INC.						
	MORTGAGE CENTER, LLC	3	\$246,700.00	1.62% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$257,950.00	1.69% 0	\$0.00	NA 0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61% 0	\$0.00	NA 0	\$0.
	QUALSTAR CREDIT UNION	1	\$146,599.21	0.96% 0	\$0.00	NA 0	\$0.
<u></u>	RABOBANK, N.A.	1	\$196,000.00	1.29% 0	\$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	3	\$539,500.00	3.54% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$200,000.00	1.31% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,573,624.30	10.3% 0	\$0.00	NA 0	\$0
tal		83	\$15,250,083.82	100% 0	\$0.00	0	\$0
417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$385,700.00	3.28% 0	\$0.00	NA 0	\$0

JERSEY, INC.						
AMERICAN NATION. BANK, TERRELL	AL 1	\$160,900.00	1.37% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$412,900.00	3.51% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, IN	IC 1	\$180,000.00	1.53% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$347,449.83	2.95% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BAN	K 1	\$179,000.00	1.52% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BAN OF THE MIDWEST	NK 1	\$100,500.00	0.85% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$137,000.00	1.17% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$383,500.00	3.26% 0	\$0.00	NA	0 \$0
GTE FEDERAL CRED UNION	oIT 1	\$273,900.00	2.33% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$643,500.00	5.47% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$150,250.00	1.28% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43% 0	\$0.00	NA	
INDEPENDENT BANI	K 2	\$269,590.00	2.29% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICE INC.	ES, 1	\$82,000.00	0.7% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER LLC	R, 4	\$461,550.00	3.93% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	2	\$527,800.00	4.49% 0	\$0.00	NA	0 \$0

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J	CORPORATION	1 1		, j 1			
	REGIONS BANK	3	\$517,947.07	4.4% 0	\$0.00	NA 0	\$0.
	ROYAL CREDIT UNION	1	\$169,555.62	1.44% 0		NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65			NA 0	\$0.
	STEARNS LENDING, INC.	1	\$140,150.00	1.19% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	3	\$305,700.00	2.6% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$78,900.00	0.67% 0	\$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00			NA 0	\$0.
	UNITY BANK	1	\$218,100.00	1.85% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00			NA 0	\$0.
	Unavailable	14	\$2,966,915.00			NA 0	\$0.
Total		65	\$11,758,814.94	100% 0	\$0.00	0	\$0.
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$186,000.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4% 0	\$0.00	NA 0	\$0.
		20	\$3,768,176.66	7.49% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$163,600.00	0.33% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$355,700.00				
BELLCO CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	4	\$809,000.00	1.61% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$215,000.00				
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$333,332.45	0.66% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$441,650.00	0.88% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00				
CREDIT UNION WEST	1	\$166,400.00	0.33% 0	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9% (\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$1,152,102.17	2.29% (\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00				
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA (\$0.
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	\$0.00	NA (\$0.
FREMONT BANK	9	\$1,884,355.00	3.75% (\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00				
GESA CREDIT UNION	1	\$213,600.00	0.42% (\$0.00	NA (\$0.
CESTI CICEDII CITTOIT	1	\$ 215 ,000.00	0.1270	Ψ0.00	1 1/1	Ψ0.

GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$182,000.00	0.36% (\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$150,945.00	0.3% (\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%			П	\$0.
HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$230,000.00	0.46% (\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39% (\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$927,000.00	1.84% (\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$284,000.00	0.56%			-	\$0.
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%				\$0.
MAGNA BANK	1	\$185,350.37	0.37% (\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%				\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94% (\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	\$0.00	NA	0	\$0.
	1	\$198,550.00	0.39% (\$0.00	NA	\overline{a}	\$0.

PREMIER AMERICA CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33% 0	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$157,074.00	0.31% 0	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67% 0	\$0.00	NA(\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$174,000.00	0.35% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33% 0		NA	
SUMMIT CREDIT UNION	1	\$231,500.00	0.46% 0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$268,000.00	0.53% 0	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12% 0	\$0.00	NA	\$0
UMPQUA BANK	2	\$444,743.00	0.88% 0	\$0.00	NA (\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43% 0	\$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0
VALLEY NATIONAL	4	\$817,128.37	1.62% 0	\$0.00	NA	\$0

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I	BANK	1 1				- 11	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	1	\$159,540.41	0.32% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	3	\$529,500.00	1.05% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31% 0	·	NA 0	\$0.
	Unavailable	62	\$13,359,629.28	26.55% 0		NA 0	\$0.
Total		243	\$50,297,319.24	100% 0	\$0.00	0	\$0.
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00		\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$191,450.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$224,500.00			NA 0	\$0.
	BANK MUTUAL	2	\$398,706.83	0.58% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$266,450.00	0.39% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION	2	\$511,000.00	0.75%	\$0.00	NA	90.
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$1,167,000.00	1.71%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$177,600.00	0.26%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	\$0.00	NA	\$0.
	1	\$242,250.00	0.35%	\$0.00	NA	90.

DUPAGE CREDIT UNION						
ELEVATIONS CU	2	\$444,750.00	0.65% 0	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28% 0	\$0.00	NA (\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34% 0	\$0.00	NA(\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3% 0	\$0.00	NA	\$(
FIRST PLACE BANK	5	\$1,054,950.00	1.55% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71% 0			
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22% 0	\$0.00	NA	\$(
	1	\$176,000.00	0.26% 0	\$0.00	NA	\$(

FORUM CREDIT UNION						
FREMONT BANK	9	\$2,256,392.30	3.31% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74% 0	\$0.00	NA 0	\$0.
GECU	1	\$174,400.00	0.26% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25% 0			
GREAT WESTERN BANK	2	\$384,445.00	0.56% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29% 0			
HEARTLAND BANK	3	\$903,300.00	1.32% 0	\$0.00	NA 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23% 0		NA 0	\$0.
INVESTORS BANK	3	\$724,000.00	1.06% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23% 0	\$0.00	NA 0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39% 0	·		
LAKE REGION BANK	1	\$294,000.00	0.43% 0			
LEADER BANK, N.A.	1	\$296,800.00	0.43% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$739,750.00	1.08% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$181,400.00	0.27% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$275,000.00	0.4% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51% 0	·		
MERCANTILE BANK	1	\$163,345.25	0.24% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22% 0	\$0.00	NA 0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$403,258.87	0.59%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$300,000.00	0.44%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$333,500.00	0.49%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$235,200.00	0.34%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	2	\$506,250.00	0.74%	\$0.00	NA	0 \$0.

CORPORATION						
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$372,622.29	0.55% 0	\$0.00	NA () \$0
S&T BANK	1	\$297,000.00	0.44% 0	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$150,000.00	0.22%	\$0.00	NA (\$0
STEARNS LENDING, INC.	1	\$165,000.00	0.24%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$176,900.00	0.26% 0	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	\$0.00	NA	\$0
UMPQUA BANK	2	\$487,500.00	0.71% 0	\$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56% 0	\$0.00	NA (\$0
UNITED BANK OF UNION	1	\$153,600.00	0.23% 0	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$200,000.00	0.29% 0	\$0.00	NA	\$0

I	CORP.		I						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,158,023.67	23.71%	0	\$0.00	NA	0	\$0.
Total		302	\$68,247,981.16	100%	0	\$0.00		0	\$0.
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$79,500.00	0.42%		\$0.00	NA		\$0
	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.

CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$368,900.00	1.94%	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$107,233.00	0.56%	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$143,800.00	0.76%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	\$0.00	NA 0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$131,000.00	0.69%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$111,800.00	0.59%	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%		<u> </u>	
MARINE BANK	2	\$150,598.93	0.79%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$99,000.00	0.52%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	\$0.00	NA 0	\$0.

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Onavanaoic	124	\$18,993,806.17	100%	-			0	1
MORTGAGE CAPITAL, LLC Unavailable	21	\$215,000.00 \$2,978,503.75	1.13% 15.68%					
CREDIT UNION W.J. BRADLEY	1	Ψ1.01,091.09	0.070	J	φυ.υυ	INA	. 0	φ0.
UNITUS COMMUNITY	1	\$151,597.09	0.8%		\$0.00			
UMPQUA BANK	1	\$174,500.00	0.92%	_	\$0.00		1	
THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0

Total

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31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP.	1	\$288,600.00	9.59% 0	\$0.00	NA 0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$341,000.00	11.33% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0	\$0.00	NA 0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$698,090.90	23.17% 0	\$0.00	NA 0	\$0.
Total		15	\$3,010,857.38	100% 0	\$0.00	0	\$0.
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	2	\$489,700.00	14.09% 0	\$0.00	NA 0	\$0.
	COLE TAYLOR BANK	1	\$180,000.00	5.18% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$372,773.24	10.73% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$312,000.00	8.98% 0	\$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,118,996.45	32.19% 0	\$0.00	NA 0	\$0.
Total		16	\$3,475,242.65	100% 0	\$0.00	0	\$0.
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$108,400.00	4.5% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$203,500.00	8.45% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$211,445.96	8.78% 0	\$0.00	NA 0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01% 0	\$0.00	NA 0	\$0

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	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49% 0	\$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,691.00	11.97% 0	\$0.00	NA 0	\$0.
Total		13	\$2,408,937.96	100% 0	\$0.00	0	\$0.
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	2	\$242,720.15	2.6% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39% 0	\$0.00	NA 0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82% 0	\$0.00	NA 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09% 0	\$0.00	NA 0	\$0.
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56% 0	\$0.00	NA 0	\$0.
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85% 0			
	HOME FEDERAL BANK	2	\$305,167.00	3.27% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09% 0	\$0.00	NA 0	\$0.

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\$136,400.00

1.46% 0

\$0.00

NA 0

\$0.

ILLINOIS NATIONAL

BANK

	BANK						
<u> </u>	INDEPENDENT BANK	1	\$36,062.00	0.39%	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	\$0.00	NA	0 \$0.
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	4	\$738,753.39	7.92%	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	\$0.00	NA	0 \$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$190,056.00	2.04%	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$316,273.10	3.42%	\$0.00	NA	
Total		64	\$9,330,776.95	100%	\$0.00	(0 \$0.
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	\$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$207,850.35	0.71%	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$87,200.00	0.3%	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	\$0.00	NA	0 \$0.

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S 1	\$148,978.00	0.51%	\$0.00	NA	\$0.
5	\$793,547.00	2.73%	\$0.00	NA	\$0.
2	\$203,394.21	0.7%	\$0.00	NA	\$0.
11	\$1,282,390.26	4.41%	\$0.00	NA	\$0.
1	\$75,500.00	0.26% (\$0.00	NA	\$0.
5	\$532,428.89	1.83%	\$0.00	NA	\$0.
2	\$202,900.00	0.7%	\$0.00	NA	\$0.
1	\$246,098.00	0.85%	\$0.00	NA (\$0.
1	\$29,591.00	0.1%	\$0.00	NA	\$0.
5	\$554,181.09	1.9% (\$0.00	NA	\$0.
1	\$74,358.00	0.26%	\$0.00	NA	\$0.
1	\$31,188.00	0.11% (\$0.00	NA (\$0.
1	\$227,448.00	0.78%	\$0.00	NA	\$0.
1	\$38,722.77	0.13% (\$0.00	NA	\$0.
8	\$615,619.63	2.12%	\$0.00	NA	\$0.
7	\$1,218,418.00	4.19%	\$0.00	NA	\$0.
3	\$280,368.00	0.96%	\$0.00	NA	\$0.
1	\$118,622.00	0.41%	\$0.00	NA	\$0.
2	\$153,060.00	0.53% (\$0.00	NA	\$0.
1	\$130,550.00	0.45%	\$0.00	NA	\$0.
1	\$76,530.00	0.26%	\$0.00	NA (\$0.
4	\$308,075.45	1.06%	\$0.00	NA	\$0.
	1 5 2 3 11 1 5 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$148,978.00 \$1793,547.00 \$2\$\$203,394.21 \$11\$\$\$1,282,390.26 \$1\$\$\$1,282,390.26 \$2\$\$202,900.00 \$246,098.00 \$29,591.00 \$31,188.00 \$31,188.00 \$227,448.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,188.00 \$31,218,418.00	1 \$148,978.00 0.51% 5 \$793,547.00 2.73% 2 \$203,394.21 0.7% 1 \$1,282,390.26 4.41% 1 \$75,500.00 0.26% 5 \$532,428.89 1.83% 2 \$202,900.00 0.7% 1 \$246,098.00 0.85% 1 \$29,591.00 0.1% 1 \$74,358.00 0.26% 1 \$31,188.00 0.11% 1 \$227,448.00 0.78% 2 \$1,218,418.00 4.19% 3 \$280,368.00 0.96% 1 \$118,622.00 0.41% 2 \$153,060.00 0.53% 1 \$76,530.00 0.26%	1 \$148,978.00 0.51% 0 \$0.00 5 \$793,547.00 2.73% 0 \$0.00 2 \$203,394.21 0.7% 0 \$0.00 1 \$1,282,390.26 4.41% 0 \$0.00 1 \$75,500.00 0.26% 0 \$0.00 2 \$202,900.00 0.7% 0 \$0.00 1 \$246,098.00 0.85% 0 \$0.00 1 \$29,591.00 0.1% 0 \$0.00 1 \$74,358.00 0.26% 0 \$0.00 1 \$31,188.00 0.11% 0 \$0.00 1 \$32,7448.00 0.78% 0 \$0.00 1 \$38,722.77 0.13% 0 \$0.00 2 \$1,218,418.00 4.19% 0 \$0.00 3 \$280,368.00 0.96% 0 \$0.00 1 \$130,550.00 0.41% 0 \$0.00 1 \$76,530.00 0.26% 0 \$0.00 1 \$76,530.00 0.26% 0 \$0.00	1 \$148,978.00

GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK		\$311,099.41	1.07%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	\$0.00		
HONOR BANK	1	\$35,204.00	0.12%	\$0.00	NA	\$0.
ILLINI BANK	2	\$192,803.04	0.66%	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$34,592.00	0.12%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$606,000.00	2.08%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES INC.	, 2	\$230,991.00	0.79%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	\$0.00	NA	\$0.
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	\$0.00	NA	\$0.
MARINE BANK	4	\$451,914.00	1.55%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$107,211.00	0.37%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	\$0.00	NA	\$0.
	3	\$231,049.80	0.79%	\$0.00	NA	\$0.

	SUPERIOR FEDERAL CREDIT UNION						
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	9	\$963,765.00	3.31% 0	\$0.00	NA 0	\$0.
<u> </u>	UNITED BANK, N.A.	1	\$162,000.00	0.56% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$76,928.00	0.26% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,862,833.04	13.31% 0	\$0.00	NA 0	\$0.
Total		262	\$29,094,421.40	100% 0	\$0.00	0	\$0.
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	10.03% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$795,550.00	69.37% 0	\$0.00	NA 0	\$0.
Total		10	\$1,146,800.00	100% 0	\$0.00	0	\$0.
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,903,071.00	75.77% 0	\$0.00	NA 0	\$0.
Total		16	\$2,511,827.55	100% 0	\$0.00	0	\$0.
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16% 0	\$0.00	NA 0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	\$0.00	NA	\$0.
	Unavailable	41	\$4,832,140.82	50.3%	\$0.00	NA (\$0.
Total		82	\$9,608,771.02	100%	\$0.00	(\$0.
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	\$0.00	NA	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6%	\$0.00	NA(\$0.
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	\$0.00	NA (\$0.
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	\$0.00	NA (\$0.
	Unavailable	69	\$9,522,354.37	43.49%	\$0.00	NA (\$0.

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Total		160	\$21,892,567.69	100%	\$0.00		0	\$0
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% (\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	\$0.00	NA	O	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	\$0.00	NA	0	\$0
	Unavailable	61	\$9,820,070.37	45.98% (\$0.00	NA	0	\$0
Total		133	\$21,356,275.06	100%	\$0.00		0	\$0
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29% (\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59% (\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85% (\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59% (\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	\$0.00	NA	0	\$0
	Unavailable	25	\$1,744,269.22	18.63% (\$0.00	NA	0	\$0
Total		138	\$9,364,131.50	100%	\$0.00		0	\$0

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31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA	0	\$0.
Total		212	\$29,132,744.93	100%	0	\$0.00		0	\$0.
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.

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<u> </u>	COMPANY	لـــا			<u> </u>		<u> </u>
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97% 0	\$0.00) NA (0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67% 0	\$0.00) NA(0 \$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58% 0	\$0.00) NA(0 \$0
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58% 0	\$0.00) NA (0 \$0
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68% 0	\$0.00) NA (0 \$0
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00		·		·
	Unavailable	33	\$5,357,000.18		1 1	 	_
Total		151	\$24,416,792.49	100% 0	\$0.00	 	0 \$0
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31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICAN PACIFIC	$\overline{}$, 		+	+
	MORTGAGE CORPORATION	4	\$2,226,000.00	2.96% 0	\$0.00) NA(0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78% 0	\$0.00) NA(0 \$0
	BANK OF HAWAII	1	\$720,000.00	0.96% 0	\$0.00	NA (0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63% 0	\$0.00) NA(0 \$0
	CASHCALL, INC.	20	\$10,910,600.00	14.5% 0	\$0.00	NA (0 \$0
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94% 0	\$0.00) NA(0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7% 0	\$0.00) NA(0 \$0
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00				
<u> </u>	FIRST PLACE BANK	1	\$508,314.36	0.68% 0	\$0.00	NA (0 \$0
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97% 0	\$0.00) NA (0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13				
	FREMONT BANK	1	\$564,500.00	0.75% 0	\$0.00	NA (0 \$0

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	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	2	\$915,750.00	1.22% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00		\$0.00	NA 0	\$0.
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73% 0	\$0.00	NA 0	\$0.
	NEWTOWN SAVINGS BANK	1	\$488,085.00		\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68% 0	\$0.00	NA 0	\$0.
<u> </u>	OPES ADVISORS, INC	4	\$2,253,500.00	3% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% 0	\$0.00	NA 0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00		\$0.00	NA 0	\$0.
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$474,950.00	0.63% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$28,054,553.69	37.29% 0	\$0.00	NA 0	\$0
Total		138	\$75,225,611.35	100% 0	\$0.00	0	\$0
<u> </u>						$-\!$	
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE	5	\$2,648,800.00	3.13% 0	\$0.00	NA 0	\$0
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CORPORATION						
BANK OF THE WEST	7	\$3,779,332.94	4.46% (\$0.00	NA (\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99% (\$0.00	NA	\$0
CASHCALL, INC.	9	\$4,627,400.00	5.46% (\$0.00	NA) \$0
COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69% (\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$2,343,869.49	2.77%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	\$0.00	NA	\$0.
FREMONT BANK	5	\$2,455,596.62	2.9%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	\$0.00	NA	\$0.
INVESTORS BANK	3	\$1,765,600.00	2.08%	\$0.00	NA) \$0.
KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$904,331.17	1.07%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$624,618.67	0.74% (\$0.00	NA) \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%			
OPES ADVISORS, INC	2	\$1,169,500.00	1.38% (\$0.00	NA) \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%			

	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$506,000.00	0.6% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$37,741,933.09	44.55% 0	\$0.00	NA 0	\$0.
Total		157	\$84,701,487.14	100% 0	\$0.00	0	\$0.
	'	1					
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$8,306,159.14		\$0.00	NA 0	\$0.
Total		33	\$19,355,186.14	100% 0	\$0.00	0	\$0.
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	6	\$3,269,100.00	10.16% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94% 0	\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	6	\$3,268,281.00	10.15% 0	\$0.00	NA 0	\$0.
<u> </u>	GEO-CORP, INC.	1	\$595,000.00	1.85% 0	\$0.00	NA 0	\$0.
<u> </u>	INVESTORS BANK	1	\$557,000.00	1.73% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94% 0	\$0.00	NA 0	\$0.
		2	\$996,000.00	3.09% 0	\$0.00	NA 0	\$0.

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	LAND /HOME FINANCIAL SERVICES, INC.								
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$0.
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	34	\$5,966,265.00	2.25%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	\$0.00	NA	90
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	\$0.00	NA	\$0.
AUBURNBANK	3	\$484,060.00	0.18%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$867,000.00	0.33%	\$0.00	NA	0 \$0.
BANK MUTUAL	6	\$1,054,371.38	0.4%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	\$0.00		
BANK OF HAWAII	4	\$1,349,260.00	0.51%	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$400,000.00	0.15%		NA	0 \$0.
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$571,507.70	0.22%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$644,000.00	0.24%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$130,032.69	0.05%	\$0.00	NA	0 \$0.
	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
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BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	73	\$29,159,300.00	11.02% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55				
CMG MORTGAGE, INC	2	\$767,000.00	0.29% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48% 0	\$0.00		
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07% 0	\$0.00	NA 0	\$0.
COMMODORE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00				
I DOMEST	1	\$45,100.00	0.02% 0	\$0.00	NA 0	\$0.

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1% 0	\$0.00	NA	\$0.
CORTRUST BANK	4	\$945,350.00	0.36% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$617,000.00	0.23% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$98,844.20	0.04% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21% 0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$284,400.00	0.11% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	17	\$3,882,519.80	1.47% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14% 0	\$0.00	NA	0 \$0.
	1	\$243,412.00	0.09% 0	\$0.00	NA	\$0.

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FIDELITY DEPOSIT AND DISCOUNT BANK	Ī					
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$254,400.00	0.1% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08% 0			
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07% 0	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.

3	\$898,500.00	0.34%	\$0.00	NA	\$0.
1	\$161,500.00	0.06%	\$0.00	NA	\$0.
2	\$610,132.48	0.23%	\$0.00	NA	0 \$0.
9	\$4,416,132.36	1.67%	\$0.00	NA	\$0.
1	\$195,650.00	0.07%	\$0.00	NA	\$0.
1	\$255,190.00	0.1%	\$0.00	NA	0 \$0.
2	\$247,720.00	0.09%	\$0.00	NA	\$0.
1	\$337,000.00	0.13%	\$0.00	NA	\$0.
1	\$130,000.00	0.05%	\$0.00	NA	\$0.
2	\$374,405.00	0.14%	\$0.00	NA	\$0.
1	\$228,000.00	0.09%	\$0.00	NA	\$0.
3	\$1,159,503.18	0.44%	\$0.00	NA	0 \$0.
11	\$3,122,093.74	1.18%	\$0.00	NA	\$0.
1	\$320,800.00	0.12%	\$0.00	NA	\$0.
1	\$336,000.00	0.13%	\$0.00	NA	\$0.
1	\$288,000.00	0.11%	\$0.00	NA	\$0.
1	\$160,000.00	0.06%	\$0.00	NA	\$0.
1	\$137,500.00	0.05%	\$0.00	NA	\$0.
1	\$134,497.12	0.05%	\$0.00	NA	\$0.
3	\$789,765.04	0.3%	\$0.00	NA	\$0.
1	\$84,550.00	0.03%	\$0.00	NA	\$0.
4	\$953,850.00	0.36%	\$0.00	NA	\$0.
3	\$731,500.00	0.28%	\$0.00	NA	0 \$0.
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HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	l					
HAWAII NATIONAL BANK	2	\$699,698.77	0.26% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$881,350.00	0.33%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$455,150.00	0.17% 0	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05% 0	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19% 0	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$546,600.00	0.21%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$268,000.00	0.1%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$286,546.77	0.11%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$404,000.00	0.15%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$424,600.00	0.16%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	6	\$846,620.00	0.32% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	3	\$665,300.00	0.25% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.
	3	\$780,600.00	0.29%	\$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	3	\$680,000.00	0.26% 0	\$0.00	NA (0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17% 0	\$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$147,500.00	0.06% 0	\$0.00	NA (0 \$0
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16% 0		NA	0 \$0
OPES ADVISORS, INC	1	\$365,000.00	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$334,000.00	0.13% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69% 0	·		
PEOPLES BANK	1	\$263,000.00	0.1% 0	\$0.00	NAC	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	3	\$862,309.58	0.33% 0	\$0.00	NA	0 \$0

CORPORATION						
PIONEER CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA	\$0
POPULAR MORTGAGE INC.	4	\$648,640.03	0.25% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$353,500.00	0.13% 0	\$0.00	NA (\$0
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$322,500.00	0.12% 0	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12% 0	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$236,680.00	0.09% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21% 0	\$0.00	NA	\$0.
RENASANT BANK	1	\$306,400.00	0.12% 0	\$0.00	NA (\$0
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$639,981.48	0.24% 0	\$0.00	NA (\$0
RPM MORTGAGE, INC.	. 12	\$4,222,100.00	1.6% 0	\$0.00		
	1	\$96,000.00	0.04% 0	\$0.00	NA	\$0

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SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17% 0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03% 0	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01% 0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$49,500.00	0.02% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04% 0	\$0.00	NA	\$0

STOCKMAN BANK MONTANA	OF 1	\$245,500.00	0.09%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	V 1	\$371,125.00	0.14% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	\$0.00	NA	\$0.
SUPERIOR FEDERA CREDIT UNION	AL 3	\$536,786.91	0.2%	\$0.00	NA	\$0.
SWBC MORTGAGE	E 5	\$1,386,805.61	0.52%	\$0.00	NA	\$0.
TEACHERS FEDER CREDIT UNION	AL 10	\$2,840,600.00	1.07%	\$0.00	NA	\$0.
THE FIRST NATION BANK	NAL 1	\$119,500.00	0.05%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	\$0.00	NA	\$0.
THE NATIONAL BA		\$300,000.00	0.11%	\$0.00	NA	\$0.
THE PARK BANK	8	\$1,926,267.55	0.73% (\$0.00	NA	\$0.
TOPLINE FEDERAI CREDIT UNION	1	\$223,500.00	0.08%	\$0.00	NA	\$0.
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$261,605.39	0.1%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDER CREDIT UNION	RAL 2	\$432,900.00	0.16% (\$0.00	NA	\$0.
UMPQUA BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
UNITED COMMUN BANK	ITY 4	\$619,293.93	0.23%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVI LLC	CES, 1	\$191,433.37	0.07%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35% (\$0.00	NA	\$0.
UNIVERSITY CREI UNION	DIT 1	\$163,800.00	0.06%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CRED UNION	IT 20	\$4,045,739.76	1.53% (\$0.00	NA	\$0.
UNIVEST BANK AT TRUST CO.	ND 1	\$150,000.00	0.06%	\$0.00	NA	\$0.

	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00		·		
	Unavailable	187	\$50,109,099.24	18.88% 0		NA 0	
Total		1,014	\$264,674,251.91	100% 0	\$0.00	0	\$0.
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19% 0	\$0.00	NA 0	\$0.

ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	L 1	\$159,400.00	0.06%	\$0.00	NA	0 \$0.
AMEGY MORTG	AGE 2	\$420,942.15	0.16% (\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDI UNION		\$1,519,510.64				
AMERICAN BAN	K 2	\$324,044.79	0.12%	\$0.00	NA	0 \$0.
AMERICAN BAN TRUST OF THE CUMBERLANDS	K & 1	\$275,000.00				
AMERICAN EAG FEDERAL CREDI UNION		\$379,671.18	0.14%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	Z. 4	\$1,175,480.00	0.44% (\$0.00	NA	0 \$0.
AMERICAN FIRS CREDIT UNION	T 1	\$222,871.36	0.08%	\$0.00	NA	0 \$0.
AMERICAN HER FEDERAL CREDI UNION		\$1,262,048.55	0.47% (\$0.00	NA	0 \$0.
AMERICAN NAT BANK, WICHITA FALLS		\$662,827.00	0.25%	\$0.00	NA	0 \$0.
AMERICAN PAC MORTGAGE CORPORATION	IFIC 4	\$1,372,793.70	0.51%	\$0.00	NA	0 \$0.
AMERICAN SAV BANK, F.S.B.	INGS 3	\$728,000.00	0.27%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
ANCHORBANK F	FSB 27	\$4,620,738.17	1.71%	\$0.00	NA	0 \$0.
ANDREWS FEDE CREDIT UNION	RAL 1	\$153,515.06	0.06%	\$0.00		
ANHEUSER-BUS EMPLOYEES CRI UNION		\$226,500.00	0.08%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	\$0.00	NA	0 \$0.
ARKANSAS FEDI CREDIT UNION	ERAL 1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.
	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$1,175,750.00	0.44% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	3	\$811,003.47	0.3% 0			
BANK OF STANLY	4	\$834,858.02	0.31% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$547,480.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$396,600.00				
BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00				
CARROLLTON BANK	1	\$157,500.00	0.06% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	81	\$31,546,900.00	11.69% 0	1		1
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00				
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16% 0	\$0.00	NA 0	\$0
	2	\$383,000.00	0.14% 0	\$0.00	NA 0	\$0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06% 0	\$0.00	NA (\$0.
CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$360,000.00	0.13% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$309,000.00	0.11% 0	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63% 0			
COBALT MORTGAGE, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28% 0	\$0.00	NA	\$0.
COMMODORE BANK	1	\$163,500.00	0.06% 0	\$0.00	NA (\$0.
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08% 0			
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34% 0	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$145,500.00	0.05% 0	\$0.00	NA (\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25% 0			
DIME BANK	3	\$1,009,000.00	0.37% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31% 0			
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$314,863.00	0.12% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17% 0	\$0.00	NA	\$0.
ELEVATIONS CU	19	\$4,915,937.43	1.82% 0	\$0.00	NA (\$0

N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	\$0.00	NA	0	\$0.
F	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	3	\$1,081,768.24	0.4%	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	\$0.00	NA	0	\$0.
ļ.	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	\$0.00	NA	0	\$0.
4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK	1	\$164,500.00	0.06%	\$0.00	NA	0	\$0.
F	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.
F	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%				\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	\$0.00	NA	0	\$0.
N	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57% (\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	\$0.00	NA	0	\$0.
		2	\$633,252.00	0.23%	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15% 0	\$0.00	NA	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$1,424,242.27	0.53% 0	\$0.00	NA (\$0
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1% 0	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16% 0	\$0.00	NA	\$0
FREMONT BANK	5	\$1,751,734.00	0.65% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96% 0	\$0.00	NA	\$0
GECU	3	\$206,500.00	0.08% 0	\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09% 0	\$0.00	NA	\$0
	3	\$981,500.00	0.36% 0	\$0.00	NA	\$0

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8	\$2,129,125.00	0.79%	\$0.00	NA 0	\$0.
1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
3	\$773,000.00	0.29% (\$0.00	NA 0	\$0.
1	\$570,000.00	0.21%	\$0.00	NA 0	\$0.
1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.
2	\$399,225.00	0.15%	\$0.00	NA 0	\$0.
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.
3	\$748,500.00				
1	\$292,000.00	0.11%	\$0.00	NA 0	\$0.
1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.
1	\$270,500.00	0.1%	\$0.00	NA 0	\$0.
4	\$751,150.00	0.28%	\$0.00	NA 0	\$0.
1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.
4	\$748,750.00	0.28%	\$0.00	NA 0	\$0.
2	\$449,385.00	0.17%	\$0.00	NA 0	\$0.
1	\$359,000.00	0.13% (\$0.00	NA 0	\$0.
1	\$318,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$126,000.00	0.05%	\$0.00	NA 0	\$0.
2	\$371,000.00	0.14%	\$0.00	NA 0	\$0.
1	\$145,000.00	0.05%	\$0.00	NA 0	\$0.
	1 3 1 1 2 1 1 1 4 1 1 1 2 1 1 2	1 \$200,000.00 3 \$773,000.00 1 \$570,000.00 1 \$192,000.00 2 \$399,225.00 1 \$205,000.00 3 \$748,500.00 1 \$292,000.00 1 \$270,500.00 4 \$751,150.00 4 \$751,150.00 4 \$748,750.00 2 \$449,385.00 1 \$359,000.00 1 \$318,000.00 1 \$126,000.00 2 \$371,000.00	1 \$200,000.00 0.07% 0 1 \$570,000.00 0.29% 0 1 \$192,000.00 0.21% 0 2 \$399,225.00 0.15% 0 1 \$205,000.00 0.08% 0 3 \$748,500.00 0.28% 0 1 \$292,000.00 0.11% 0 1 \$417,000.00 0.15% 0 4 \$751,150.00 0.28% 0 4 \$748,750.00 0.28% 0 2 \$449,385.00 0.17% 0 1 \$318,000.00 0.13% 0 1 \$318,000.00 0.12% 0 2 \$371,000.00 0.05% 0 2 \$371,000.00 0.14% 0	1 \$200,000.00 0.07% 0 \$0.00 3 \$773,000.00 0.29% 0 \$0.00 1 \$570,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$399,225.00 0.15% 0 \$0.00 3 \$748,500.00 0.28% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$270,500.00 0.15% 0 \$0.00 1 \$270,500.00 0.17% 0 \$0.00 4 \$751,150.00 0.28% 0 \$0.00 4 \$748,750.00 0.28% 0 \$0.00 2 \$449,385.00 0.17% 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 2 \$371,000.00 0.14% 0 \$0.00	1 \$200,000.00 0.07% 0 \$0.00 NA 0 3 \$773,000.00 0.29% 0 \$0.00 NA 0 1 \$570,000.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$399,225.00 0.15% 0 \$0.00 NA 0 3 \$748,500.00 0.28% 0 \$0.00 NA 0 1 \$292,000.00 0.11% 0 \$0.00 NA 0 1 \$292,000.00 0.11% 0 \$0.00 NA 0 1 \$270,500.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.16% 0 \$0.00 NA 0 2 \$449,385.00 0.28% 0 \$0.00 NA 0 1 \$359,000.00 0.13% 0 \$0.00 NA 0 1 \$318,000.00 0.13% 0 \$0.00 NA 0 1 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0

	NAH BANK OF YOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.
KI	NECTA FEDERAL REDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$0.
LA	AKE FOREST BANK &	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AKE MORTGAGE OMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
	AND /HOME NANCIAL SERVICES, C.	3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ANDMARK CREDIT NION	1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$0.
LE	EADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$0.
	COMINSTER CREDIT	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.
	ES BOIS CREDIT NION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0.
LI	BERTY BANK FOR VINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.
LC	OCKHEED FEDERAL REDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$0.
LU	JSO FEDERAL REDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0.
M	ANUFACTURERS ANK AND TRUST CO.	1	\$94,400.00			\$0.00	NA		\$0.
	ARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
MA CC	ARSHALL DMMUNITY CREDIT NION	1				\$0.00			
	EMBERS MORTGAGE OMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$0.
N.A	ERCHANTS BANK, ATIONAL SSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0.
MI MO	ERIWEST ORTGAGE OMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$0.
	ETLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0.
MI	IDLAND STATES ANK	2				\$0.00			
MI	IDWEST LOAN RVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0.
MI	IFFLINBURG BANK TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
MI	LFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
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MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	\$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	\$0.00	NA	0 \$0.
OAK BANK	1	\$273,750.00	0.1%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$287,200.00	0.11% (\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11% (\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	\$0.00	NA	0 \$0.
RENASANT BANK	4	\$783,050.00	0.29% (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33% (\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%			
SAFE CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.

SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	\$0.00	NA (\$0
STATE BANK AND TRUST	1	\$187,500.00	0.07%	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	\$0.00	NA (\$0
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	\$0.00	NA (\$0
STATE EMPLOYEES CREDIT UNION OF	12	\$2,986,173.68	1.11%	\$0.00	NA	\$0

MARYLAND, INC.						<u> </u>
STERLING SAVINGS BANK	3	\$843,530.28	0.31% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	·	NA 0	\$
SWBC MORTGAGE	2	\$390,000.00	0.14% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74% 0			
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA 0) 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08% 0	·		
THE PEOPLES BANK	1	\$131,800.00	0.05% 0	\$0.00	NA 0) :
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11% 0			
THINK MUTUAL BANK	3	\$776,800.00	0.29% 0	\$0.00	NA 0)
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0) :
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1% 0			
UMPQUA BANK	4	\$1,094,315.00	0.41% 0	\$0.00	NA 0)
UNITED BANK & TRUST	2	\$446,100.00	0.17% 0	\$0.00	NA 0)
UNITED BANK OF UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	3	\$647,025.00	0.24% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55% 0	\$0.00	NA 0)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT	19	\$4,223,025.02	1.56% 0	\$0.00	NA 0)

	UNION		I	Ī				
	UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0 \$0.	00 NA	A 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0 \$0.	00 NA	A 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0 \$0.	00 NA	A 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0 \$0.	00 NA	A 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0 \$0.	00 NA	A 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.	00 NA	A 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0 \$0.	00 NA	A 0	\$0.
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.	00 NA	A 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0 \$0.	00 NA	A 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0 \$0.	00 NA	A 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0 \$0.	00 NA	A 0	\$0.
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.	00 NA	A 0	\$0.
	Unavailable	181	\$50,562,491.80	18.64%	0 \$0.	00 NA	A 0	\$0.
Total		1,026	\$269,920,550.35	100%	90.	00	0	\$0.
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0 \$0.	00 NA	A 0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0 \$0.	00 NA	A 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0 \$0.	00 NA	A 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0 \$0.	00 NA	A 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0 \$0.	00 NA	A 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0 \$0.	00 NA	A 0	\$0.
		2	\$303,900.00	0.12%	0 \$0.	00 NA	$\neg \top$	\$0.

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ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	\$0.00	NA 0	\$0.
ALERUS FINANCIAL	2	\$233,750.00	0.09%	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	3	\$465,848.25	0.19%	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	1	\$192,750.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	\$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	23	\$4,883,726.58	1.95%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	\$0.00	NA	\$0.
AUBURNBANK	2	\$463,500.00	0.19% (\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$334,050.00	0.13%	\$0.00	NA 0	\$0.
BANK MUTUAL	3	\$655,645.28	0.26%	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	\$0.00	NA	\$0.
BANK OF STANLY	4	\$697,283.11	0.28%	\$0.00	NA 0	\$0.
BANK OF THE WEST	2	\$653,000.00	0.26% (\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$233,300.00	0.09% (\$0.00	NA 0	\$0.
BANKIOWA	1	\$275,500.00	0.11% (\$0.00	NA 0	\$0.
BANNER BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94% (\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$232,600.00	0.09% (\$0.00	NA 0	\$0.

CASHCALL, INC.	63	\$21,020,700.00	8.41%	\$0.00	NA 0	\$0.
CASTLE & COOKE	1	\$200,000.00	0.08% 0	\$0.00		
MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NAU	\$0.
CENTRAL BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF	3	\$719,250.00	0.29%	\$0.00	NA 0	\$0.
PROVO		+ · - · · , — · · · · · ·		7 3 3 3		7 .
CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$256,500.00	0.1%	\$0.00	NA 0	\$0.
CENTREBANK	1	\$211,050.00	0.08%	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17% 0	\$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.
COMMODORE BANK	1	\$193,500.00	0.08%			
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$445,300.00	0.18% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19% 0			
CREDIT UNION WEST	1	\$244,500.00	0.1% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0			
ONION	1	\$148,750.00	0.06%	\$0.00	NA 0	\$0.

DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	2	\$422,250.00	0.17%	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	\$0.00	NA	\$0.
DIME BANK	1	\$406,000.00	0.16%	\$0.00	NA (\$0.
DORAL BANK	3	\$242,558.47	0.1%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06% (\$0.00	NA() \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	\$0.00	NA	\$0.
ELEVATIONS CU	10	\$2,958,135.80	1.18% (\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	\$0.00	NA	\$0.
	1	\$150,100.00	0.06%	\$0.00	NA	\$0.

FARMERS AND MERCHANTS SAVINGS BANK						
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA (0 \$0.
FIRST BANK OF WYOMING	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07% 0	·	NA	0 \$0.
FIRST COUNTY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27% 0			
FIRST FEDERAL BANK	1	\$161,045.00	0.06% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$238,800.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0

ASSOCIATION		**********	0.424			
FIRST PLACE BANK	4	\$1,069,910.46	0.43% (\$0.00	NA (\$0
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	\$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0
FREMONT BANK	4	\$1,073,737.10	0.43% (\$0.00	NAC	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25% (
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	\$0.00	NA	\$0
GECU	2	\$262,509.00	0.11% (\$0.00	NAC	\$0
GENISYS CREDIT UNION	1	\$74,000.00	0.03%			
GEO-CORP, INC.	2	\$735,200.00	0.29%	\$0.00	NAC	\$0
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%			
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$364,500.00	0.15% (\$0.00	NA	\$0

UNION						
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$397,600.00	0.16%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$658,800.00	0.26%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	\$0.00	NA	0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$179,910.00	0.07%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	\$0.00	NA	0 \$0
	1	\$253,700.00	0.1%	\$0.00	NA	0 \$0

LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A.	10	\$3,332,050.00	1.33% (\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	\$0.00	NA 0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$726,200.00	0.29%	\$0.00	NA 0	\$0.
MARINE BANK	1	\$150,402.12	0.06%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.
MERCANTILE BANK	3	\$332,264.76	0.13%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	\$0.00	NA 0	\$0.
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%			
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$425,000.00	0.17%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	\$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%			
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT	2	\$594,950.08	0.24%	1		i e

UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42% (\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	\$0.
OAK BANK	2	\$250,900.00	0.1% (\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$210,000.00	0.08%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$403,000.00	0.16% (\$0.00	NA (\$0.
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13% (\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	\$0.00	NA	\$0.

PROVIDENCE BA	NK 1	\$375,000.00	0.15% 0	\$0.00	NA (\$0
PROVIDENT CRE	DIT 9	\$2,887,000.00	1.16% 0	\$0.00	NA (\$0.
UNION	9	\$2,887,000.00	1.10%0	\$0.00	NA) \$U.
PURDUE FEDERA	ΔL 2	\$560,800.00	0.22% 0	\$0.00	NA (\$0.
CREDIT UNION		\$300,800.00	0.22700	φ0.00	IVA)
RANDOLPH-BRO						
FEDERAL CREDI	T 1	\$117,200.00	0.05% 0	\$0.00	NA (\$0.
UNION						
REDSTONE FEDE	ERAL 1	\$178,730.39	0.07% 0	\$0.00	NA (\$0.
CREDIT UNION						
RENASANT BANI	K 2	\$723,500.00	0.29% 0	\$0.00	NA (\$0.
RIGHT START	1	\$415,000.00	0.17% 0	\$0.00	NA (\$0.
MORTGAGE, INC		Φ256 000 00	0.107.0	Φ0.00	NTA (φ0
RIVER VALLEY F	BANK 1	\$256,000.00	0.1% 0	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CR	EDIT 1	¢1.62 000 00	0.070/.0	¢0.00	NT A	φ_
COMMUNITY CR UNION	בטוו וועם	\$163,000.00	0.07% 0	\$0.00	NA (\$0.
ROCKY MOUNTA	AIN					1
MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA (\$0.
COMPANY		Ψ100,000.00	0.00 /0 0	φυ.υυ	IVA) wo.
ROUNDPOINT						
MORTGAGE		Φ 2 (0 7 100 00	1.046(0	,		
SERVICING	8	\$2,607,400.00	1.04% 0	\$0.00	NA (\$0.
CORPORATION						
ROYAL CREDIT U	UNION 2	\$465,742.19	0.19% 0	\$0.00	NA (\$0.
RPM MORTGAGE	E, INC. 8	\$2,427,000.00	0.97% 0	\$0.00	NA (\$0.
SAVINGS BANK (OF 2	\$725.750.00	0.20%	\$0.00	NIA (0.00
DANBURY	2	\$735,750.00	0.29% 0	\$0.00	NA (\$0.
SAVINGS BANK (OF 1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.
MENDOCINO CO	UNTY 1	\$230,000.00	0.1%0	\$0.00	NA) \$U.
SAVINGS INSTIT	UTE					
BANK AND TRUS	ST 1	\$193,015.23	0.08% 0	\$0.00	NA (\$0.
COMPANY						
SCOTIABANK OF	7	\$766,702.03	0.31% 0	\$0.00	NA (\$0.
PUERTO RICO		Ţ, 55,7 6 2. 65	3.2170	\$0.00	1,71	40
SECURITY FIRST		#107 700 00	0.00~	40.00	, , ,	
BANK OF NORTH	I 1	\$187,500.00	0.08% 0	\$0.00	NA (\$0.
DAKOTA						1
SHREWSBURY	т 1	\$70 000 00	0.034	00.00	D.T.A.	φ.
FEDERAL CREDI' UNION	T 1	\$72,000.00	0.03% 0	\$0.00	NA	\$0.
SIR FEDERAL CR	EDIT					1
UNION	1	\$120,000.00	0.05% 0	\$0.00	NA (\$0.
SOUTHERN BAN	K &					1
TRUST COMPAN		\$89,250.00	0.04% 0	\$0.00	NA (\$0.
SPACE COAST CE	REDIT					
UNION	1	\$149,774.08	0.06% 0	\$0.00	NA (\$0.
	3	\$969,700.00	0.39% 0	\$0.00	NA (\$0.
1 1		Ψ202,700.00	0.37700	Ψ0.00	1111	Í ΨO.

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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	\$0.00	NA 0	\$0.
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	\$0.00) NA 0	\$0.
STEARNS LENDING, INC.	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	\$0.00) NA 0	\$0.
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0 \$0.00) NA 0	\$0.
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	\$0.00	NA 0	\$0.
SWBC MORTGAGE	3	\$670,939.00	0.27%	0 \$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0 \$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA 0	\$0.
THE FIRST STATE BANK	1	\$351,600.00	0.14%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	1	\$191,200.00	0.08%	0 \$0.00	NA 0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%			
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	\$0.00	NA 0	\$0.

TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$625,000.00	0.25% (\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$827,350.00	0.33%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3% (\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$620,000.00				
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	WESTBURY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$236,900.00	0.09% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00					\$0
	Unavailable	177	\$45,245,483.11	18.07% 0	\$0.00	NA	0	\$0.
Total		1,000	\$249,911,508.48	100% 0	\$0.00		0	\$0.
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$393,107.38	0.16% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$230,400.00	0.09% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4% 0	\$0.00			\$0
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5% 0	\$0.00	NA	0	\$0
		1	¢177 640 02	0.07% 0	¢ስ ስስ	NT A		¢Λ
	AMERICAN BANK	1	\$177,649.92	0.07%[0	\$0.00	NA	U	\$0

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AMERICAN BANK CENTER	1	\$203,100.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	3	\$603,700.00	0.24% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2% 0	\$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	\$0.00	NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	27	\$4,951,520.00	1.98% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$107,000.00	0.04%	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$459,250.00	0.18% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$280,000.00	0.11% 0		1	1
BANK OF NEW ORLEANS	1	\$416,385.67	0.17% 0			
	5	\$1,116,067.00	0.45% 0	\$0.00	NA 0	\$0.

BANK OF SPRINGFIELD						
BANK OF STANLY	4	\$929,000.00	0.37% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANNER BANK	2	\$412,200.00	0.16% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1% 0	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	56	\$17,425,350.00	6.97% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07% 0	\$0.00	NA 0	\$0.
	1	\$174,736.43	0.07% 0	\$0.00	NA 0	\$0.

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CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$257,000.00	0.1%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$757,450.00	0.3%	\$0.00	NAC	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$307,800.00	0.12% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06% 0	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$334,250.00	0.13%	\$0.00	NAC	\$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	\$0.00		
DORAL BANK	1	\$54,913.45	0.02%	\$0.00	NAC	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29% 0	\$0.00	NAO	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	\$0.00	NA	\$0.

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DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$220,000.00	0.09% (\$0.00	NA	0 \$0.
ELEVATIONS CU	18	\$4,562,845.99	1.83% (\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09% (\$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$716,000.00	0.29% (\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	\$0.00	NA	0 \$0.

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FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,231,000.00	0.49% 0	\$0.00	NAC	\$0.
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05% 0	\$0.00	NA	\$0.
FREMONT BANK	2	\$707,464.95	0.28% 0	\$0.00	NAC	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27% 0			
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13% 0	\$0.00	NA	\$0.
GECU	2	\$248,400.00	0.1% 0	\$0.00	NA C	\$0.
GEO-CORP, INC.	1	\$130,000.00	0.05% 0			

1	\$288,000.00	0.12%	\$0.00	NA	\$0.
1	\$367,000.00	0.15%	\$0.00	NA	\$0.
1	\$157,134.61	0.06%	\$0.00	NA	\$0.
1	\$212,500.00	0.09%	\$0.00	NA	\$0.
5	\$1,464,100.00	0.59%	\$0.00	NA	\$0.
2	\$381,000.00	0.15%	\$0.00	NA	\$0.
1	\$151,271.82	0.06%	\$0.00	NA	\$0.
1	\$231,900.00	0.09%	\$0.00	NA	0 \$0.
2	\$324,950.00				
1	\$280,000.00	0.11%	\$0.00	NA	\$0.
1	\$415,741.89	0.17%	\$0.00	NA	\$0.
1	\$196,000.00	0.08%	\$0.00	NA	\$0.
2	\$585,000.00	0.23%	\$0.00	NA	\$0.
1	\$251,910.00	0.1%	\$0.00	NA	\$0.
1	\$221,000.00	0.09%	\$0.00	NA	\$0.
1	\$320,000.00	0.13%	\$0.00	NA	\$0.
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$516,500.00	0.21%	\$0.00		
2	\$433,000.00	0.17%	\$0.00	NA	\$0.
2	\$656,000.00	0.26%	\$0.00	NA	\$0.
1	\$346,400.00	0.14%	\$0.00	NA	\$0.
8	\$2,403,000.00	0.96%	\$0.00	NA	\$0.
1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$367,000.00 1 \$157,134.61 1 \$212,500.00 5 \$1,464,100.00 2 \$381,000.00 1 \$151,271.82 1 \$231,900.00 2 \$324,950.00 1 \$280,000.00 1 \$415,741.89 1 \$196,000.00 2 \$585,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 2 \$516,500.00 2 \$433,000.00 2 \$656,000.00 2 \$656,000.00 3 \$2,403,000.00	1 \$367,000.00 0.15% (0.06% (0.00	1 \$367,000.00 0.15% 0 \$0.00 1 \$157,134.61 0.06% 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 5 \$1,464,100.00 0.59% 0 \$0.00 2 \$381,000.00 0.15% 0 \$0.00 1 \$151,271.82 0.06% 0 \$0.00 1 \$231,900.00 0.09% 0 \$0.00 2 \$324,950.00 0.13% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$415,741.89 0.17% 0 \$0.00 2 \$585,000.00 0.23% 0 \$0.00 1 \$251,910.00 0.1% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 2 \$516,500.00 0.21% 0 \$0.00 2 \$433,000.00 0.17% 0 \$0.00 2 \$656,000.00 0.26% 0 \$0.00 1 \$346,400.00 0.14% 0 \$0.00 8 \$2,403,000.00 0.96% 0 \$0.00 <td>1 \$367,000.00 0.15% 0 \$0.00 NA 1 \$157,134.61 0.06% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 5 \$1,464,100.00 0.59% 0 \$0.00 NA 2 \$381,000.00 0.15% 0 \$0.00 NA 1 \$151,271.82 0.06% 0 \$0.00 NA 1 \$231,900.00 0.09% 0 \$0.00 NA 2 \$324,950.00 0.13% 0 \$0.00 NA 1 \$415,741.89 0.17% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$251,910.00 0.17% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.08% 0 \$0.00 NA 2 \$516,500.00 0.21% 0 \$0.00 NA 2</td>	1 \$367,000.00 0.15% 0 \$0.00 NA 1 \$157,134.61 0.06% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 5 \$1,464,100.00 0.59% 0 \$0.00 NA 2 \$381,000.00 0.15% 0 \$0.00 NA 1 \$151,271.82 0.06% 0 \$0.00 NA 1 \$231,900.00 0.09% 0 \$0.00 NA 2 \$324,950.00 0.13% 0 \$0.00 NA 1 \$415,741.89 0.17% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$251,910.00 0.17% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.08% 0 \$0.00 NA 2 \$516,500.00 0.21% 0 \$0.00 NA 2

LAKE FOREST BANK & 2 \$716,000.00 0.29% 0 \$0.00 NA	0 \$0
LANDMARK CREDIT 2 \$583,890.03 0.23% 0 \$0.00 NA	0 \$0
LANGLEY FEDERAL 1 \$320,500.00 0.13% 0 \$0.00 NA	0 \$0
LBS FINANCIAL 1 \$313,600.00 0.13% 0 \$0.00 NA	0 \$0
LEADER BANK, N.A. 16 \$5,130,966.00 2.05% 0 \$0.00 NA	0 \$0
LEADER ONE FINANCIAL 1 \$338,974.22 0.14% 0 \$0.00 NA CORPORATION	0 \$0
LES BOIS CREDIT 1 \$262,100.00 0.1% 0 \$0.00 NA	0 \$0
LIBERTY BANK FOR 1 \$134,500.00 0.05% 0 \$0.00 NA	0 \$0
LIFESTORE BANK 1 \$324,000.00 0.13% 0 \$0.00 NA	0 \$0
LOCKHEED FEDERAL 1 \$192,253.53 0.08% 0 \$0.00 NA	0 \$0
LONE STAR 1 \$415,104.78 0.17% 0 \$0.00 NA	0 \$0
MANSFIELD 3 \$1,015,000.00 0.41% 0 \$0.00 NA	0 \$0
MANUFACTURERS 1 \$150,000.00 0.06% 0 \$0.00 NA	0 \$0
MARINE BANK 2 \$274,043.52 0.11% 0 \$0.00 NA	0 \$0
MARQUETTE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA	0 \$0
MAX CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA	0 \$0
MEMBER FIRST 1 \$146,090.00 0.06% 0 \$0.00 NA	0 \$0
MEMBER HOME LOAN, 1 \$190,000.00 0.08% 0 \$0.00 NA	0 \$0
MEMBERS MORTGAGE 1 \$195,000.00 0.08% 0 \$0.00 NA	0 \$0
MERCANTILE BANK 4 \$755,038.17 0.3% 0 \$0.00 NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC MERIWEST 1 \$333,350.00 0.13% 0 \$0.00 NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT 1 \$162,750.00 0.07% 0 \$0.00 NA UNION	0 \$0
MID AMERICA MORTGAGE, INC. 1 \$306,000.00 0.12% 0 \$0.00 NA	0 \$0
MIDLAND STATES 2 \$549,000.00 0.22% 0 \$0.00 NA	0 \$0
MIDWEST 2 \$366,000.00 0.15% 0 \$0.00 NA	0 \$0
MIDWESTONE BANK 1 \$171,700.00 0.07% 0 \$0.00 NA	0 \$0

MILFORD BANK, THE 3 \$756,300.00 0.3% 0 \$0.0 MISSION FEDERAL CREDIT UNION 7 \$2,046,300.00 0.82% 0 \$0.0 MISSOULA FEDERAL CREDIT UNION 1 \$155,000.00 0.06% 0 \$0.0 MISSOURI CREDIT UNION 6 \$943,405.00 0.38% 0 \$0.0 MLD MORTGAGE, INC. 5 \$1,643,000.00 0.66% 0 \$0.0 MORTGAGE AMERICA, INC. 1 \$360,500.00 0.14% 0 \$0.0 NASSAU EDUCATORS FEDERAL CREDIT UNION 3 \$864,036.61 0.35% 0 \$0.0 MORTGAGE SOLUTIONS, LLC 2 \$312,400.00 0.13% 0 \$0.0		
CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC S155,000.00 MS2% 0 \$0.0	00 NA	0 \$0.
CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC MISSOURI CREDIT S155,000.00 S1,643,000.00 S2,00 S4,643,000.00 S4,00 S5,000.00 S5,000 NA	0 \$0.	
UNION 6 \$943,405.00 0.38% 0 \$0.0 MLD MORTGAGE, INC. 5 \$1,643,000.00 0.66% 0 \$0.0 MORTGAGE AMERICA, 1 \$360,500.00 0.14% 0 \$0.0 NASSAU EDUCATORS FEDERAL CREDIT 3 \$864,036.61 0.35% 0 \$0.0 UNION NEIGHBORHOOD MORTGAGE 2 \$312,400.00 0.13% 0 \$0.0 SOLUTIONS, LLC	0 NA	0 \$0.
MORTGAGE AMERICA, 1 \$360,500.00 0.14% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 3 \$864,036.61 0.35% 0 \$0.00 NEIGHBORHOOD MORTGAGE 2 \$312,400.00 0.13% 0 \$0.00 SOLUTIONS, LLC	0 NA	0 \$0.
INC. 1 \$360,500.00 0.14% 0 \$0.0 NASSAU EDUCATORS FEDERAL CREDIT 3 \$864,036.61 0.35% 0 \$0.0 UNION	0 NA	0 \$0.
FEDERAL CREDIT 3 \$864,036.61 0.35% 0 \$0.0 UNION	0 NA	0 \$0.
MORTGAGE 2 \$312,400.00 0.13% 0 \$0.0 SOLUTIONS, LLC	00 NA	0 \$0.
MODITHED NOTHO	00 NA	0 \$0.
NORTHERN OHIO INVESTMENT 2 \$612,705.00 0.25% 0 \$0.0	00 NA	0 \$0.
NORTHWEST FEDERAL CREDIT 1 \$412,377.96 0.17% 0 \$0.00 UNION	00 NA	0 \$0.
NORTHWESTERN MORTGAGE 1 \$158,000.00 0.06% 0 \$0.00 COMPANY	00 NA	0 \$0.
NORWOOD 3 \$629,880.00 0.25% 0 \$0.0	00 NA	0 \$0.
NRL FEDERAL CREDIT 1 \$296,000.00 0.12% 0 \$0.0	0 NA	0 \$0.
NUMERICA CREDIT 1 \$417,000.00 0.17% 0 \$0.0	00 NA	0 \$0.
OAK BANK 2 \$787,150.00 0.32% 0 \$0.0	_	++
ONE UNITED BANK 1 \$156,000.00 0.06% 0 \$0.0	0 NA	0 \$0.
ORIENTAL BANK AND 1 \$323,000.00 0.13% 0 \$0.0	0 NA	0 \$0.
PACIFIC COMMUNITY 1 \$226,500.00 0.09% 0 \$0.0	0 NA	0 \$0.
PACIFIC NW FEDERAL 1 \$180,000.00 0.07% 0 \$0.0	0 NA	0 \$0.
PAPER CITY SAVINGS 1 \$209,600.00 0.08% 0 \$0.0	0 NA	0 \$0.
PENTAGON FEDERAL 5 \$1,301,933.55 0.52% 0 \$0.00	NA	0 \$0.
PEOPLES BANK 1 \$348,000.00 0.14% 0 \$0.0	0 NA	0 \$0.
PEOPLES NEIGHBORHOOD 1 \$132,091.36 0.05% 0 \$0.0	NA NA	0 \$0.
2 \$666,900.00 0.27% 0 \$0.0	0 NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
POPULAR MORTGAG INC.	EE, 3	\$427,241.64	0.17% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANI & TRUST	K 1	\$81,100.00	0.03% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	2	\$355,555.26	0.14% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00				
RABOBANK, N.A.	1	\$231,643.58	0.09% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15% 0	\$0.00		
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$378,400.00	0.15% 0	\$0.00	NA(\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07% 0	\$0.00	NA	\$0.
RENASANT BANK	1	\$150,200.00	0.06% 0	\$0.00	NA (\$0.
RIVER VALLEY BANI	K 1	\$150,000.00	0.06% 0	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12% 0	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	L 1	\$147,000.00	0.06% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63% 0	\$0.00	NA(\$0
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08% 0	\$0.00	NA	\$0
ROYAL CREDIT UNIC	ON 1	\$169,600.00	0.07% 0	\$0.00	NA (\$0

RPM MORTGAG	GE, INC. 9	\$3,109,970.00	0 1.24%	\$0.00	NA (\$0.
SAFE CREDIT U		\$197,000.00				
SALAL CREDIT				\$0.00		
SAVINGS BANI DANBURY	K OF	\$215,000.00		\$0.00	NA	\$0.
SAVINGS BANI MENDOCINO C		\$417,000.00	0 0.17%	\$0.00	NA	\$0.
SCOTIABANK (PUERTO RICO	OF 2	\$148,269.29	9 0.06%	\$0.00	NA	\$0.
SECURITY NAT MORTGAGE	ΓΙΟΝΑL 1	\$200,000.00	0.08%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREI UNION		\$140,000.00	0.06%	\$0.00	NA	\$0.
SIR FEDERAL (UNION	CREDIT 2	\$439,000.00	0.18%	\$0.00	NA	\$0.
SIUSLAW BAN	K 1	\$155,000.00	0.06%	\$0.00	NA (\$0.
SOLARITY CRE UNION	EDIT 2	\$402,647.7	7 0.16%	\$0.00	NA	\$0.
SPACE COAST UNION	CREDIT 2	\$354,561.89	9 0.14%	\$0.00	NA	\$0.
SPC CREDIT UN	NION 1	\$166,000.00	0.07%	\$0.00	NA (\$0.
ST. ANNE'S OF RIVER CREDIT		\$1,535,500.00	0.61%	\$0.00	NA	\$0.
ST. CLAIR COU STATE BANK	JNTY 2	\$189,938.1	0.08%	\$0.00	NA	\$0.
ST. MARYS CR UNION	EDIT 7	\$2,122,196.73	5 0.85%	\$0.00	NA	\$0.
ST. PAUL POST EMPLOYEES C UNION		\$151,050.00	0.06%	\$0.00	NA(\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	\$0.00	NA	\$0.
STANDARD PA MORTGAGE, IN	1 4	\$762,568.49	9 0.31%	\$0.00	NA	\$0.
STANFORD FEI CREDIT UNION		\$162,000.00	0.06%	\$0.00	NA	\$0.
STATE BANK A TRUST	AND 1	\$163,800.00	0.07%	\$0.00	NA	\$0.
STATE BANK O SOUTHERN UT)	\$322,600.00	0.13%	\$0.00	NA	\$0.
STATE EMPLO CREDIT UNION MARYLAND, IN	OF 7	\$1,452,850.00	0 0.58%	\$0.00	NA (\$0.
STEARNS LENI INC.	DING, 1	\$165,900.00	0.07%	\$0.00	NA	\$0.
	2	\$657,974.80	6 0.26%	\$0.00	NA	\$0.

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04% 0	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0		NA	
SWBC MORTGAGE	4	\$1,189,672.95	0.48% 0	\$0.00	NA (\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09% 0	·	NA	\$0
THE PARK BANK	5	\$1,059,990.00	0.42% 0	1	NA (
THINK MUTUAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0			
UMPQUA BANK	3	\$784,000.00	0.31% 0	\$0.00	NA () \$(
UNITED BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK	2	\$329,914.08	0.13% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT	19	\$4,309,395.52	1.72% 0	\$0.00	NA	\$(

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	UNION		ļ					
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$175,300.00	0.07%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31% 0	\$0.00	NA	.0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	NA	.0	\$0.
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	202	\$54,281,479.75		i		0	\$0.
Total		980	\$249,875,898.89	100% 0	\$0.00		U	\$0.
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,974,563.44	33.45%	\$0.00	NA	0	\$0.
Total		55	\$11,879,902.54	100% 0	\$0.00		0	\$0.
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,641,776.82	53.14% 0		NA	0	\$0.
Total		70	\$16,259,227.10	100% 0	\$0.00		0	\$0.
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09% 0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,773,577.92	30.72% 0	\$0.00	NA	0	\$0.
Total		51	\$12,279,275.92	100% 0	\$0.00		0	\$0.
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1% 0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	.0	\$0.
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	.0	\$0.
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	.0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	.0	\$0.
BANK	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$0.
Total		132	\$24,182,092.32	100%	0	\$0.00		0	\$0.
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0.
STITEBET	UNION	1	Ψ110,021.33	2.07 70		ψ0.00	1111		ψ0.
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	.0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	.0	\$0.
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	.0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0.

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	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	\$0.00	NA	0	\$0.
Total		53	\$7,200,215.98	100%	\$0.00		0	\$0.
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,104,884.00	100%	\$0.00		0	\$0.
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64% (\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	\$0.00	NA	0	\$0.
	Unavailable	1	\$394,855.48	5.54%			0	\$0.
Total		24	\$7,115,442.82	100%	\$0.00		0	\$0.
31417СВН7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11% 0	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23% 0	\$0.00	NA 0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07% 0	\$0.00		
AMEGY MORTGAGE	10	\$3,068,911.15	1.23% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68% 0	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16% 0	\$0.00	NA 0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	25	\$5,565,300.00	2.23% 0	\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08% 0			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES,	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.

LLC						
ASSOCIATED BANK, NA	2	\$419,000.00	0.17% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01% 0	\$0.00	NA	\$0
BANK MUTUAL	15	\$3,305,478.18	1.32% 0	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$466,000.00	0.19% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$460,471.00	0.18% 0	\$0.00	NA	\$0.
BANK OF STANLY	3	\$627,000.00	0.25% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74% 0	\$0.00	NA	\$0.
BUSEY BANK	3	\$671,600.00	0.27% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	33	\$12,292,500.00	4.92% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16% 0	\$0.00	NA	\$0.
	2	\$452,000.00	0.18% 0	\$0.00	NA	90

CENTRAL ONE FEDERAL CREDIT						
UNION						
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$224,688.00	0.09% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$182,600.00	0.07% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% 0			
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$262,500.00	0.11% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$427,750.00	0.17% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09% 0			
CREDIT UNION WEST	2	\$476,500.00	0.19% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$177,000.00	0.07% 0			
DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0
DIME BANK	5	\$1,506,000.00	0.6% 0	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE	8	\$2,329,000.00	0.93% 0		1	1

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$839,850.00	0.34% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35% 0		NA	\$0.
EASTWOOD BANK	1	\$213,000.00	0.09% 0	\$0.00	NA (0 \$0.
ELEVATIONS CU	10	\$2,556,500.00	1.02% 0	\$0.00	NA (0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43% 0	\$0.00	NA (\$0.
FIRST BANK	2	\$567,500.00	0.23% 0	\$0.00	NA (0 \$0.
FIRST BANK OF WYOMING	2	\$397,600.00	0.16% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00		
FIRST COUNTY BANK	1	\$323,582.37	0.13% 0	\$0.00	NA (0 \$0
	3	\$884,400.00	0.35% 0	\$0.00	NA (0 \$0

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$1,746,395.32	0.7% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00				
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$200,000.00				
FREMONT BANK	52	\$14,178,812.65	5.68% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2% 0	\$0.00	NA	0 \$0
	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$0

GATEWAY MORTGAGE CORPORATION						
GENISYS CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	·	NA	·
GESA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09% 0			
HOME BANK	1	\$275,000.00	0.11% 0	\$0.00	NA (\$0.
HOME FEDERAL BANK	2	\$441,048.34	0.18% 0	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16% 0			
HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58% 0	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24% 0	\$0.00	NA	\$0
	2	\$381,500.00	0.15%	\$0.00	NA	\$0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09% 0	\$0.00	NA 0	\$0.
 INVESTORS BANK	6	\$2,014,600.00	0.81% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$433,747.54	0.17% 0	\$0.00	NA 0	\$0.
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	13	\$4,403,450.00	1.76% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35% 0			
LIFESTORE BANK	1	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$352,172.78	0.14% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12% 0			
MARINE BANK	2	\$458,400.00	0.18% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$250,000.00	0.1% 0	1		
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16% 0			
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33% 0	·		
METLIFE BANK, NA	2	\$922,676.03	0.37% 0	\$0.00	NA 0	\$(

METRO CREDIT UNION	2		\$409,768.02	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERA CREDIT UNION	L 1		\$228,080.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1		\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3		\$840,100.00	0.34%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1		\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1		\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1		\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1		\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	C. 3		\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1		\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1		\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	A 2	,	\$577,040.00	0.23%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	X 1		\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1		\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3		\$848,000.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1		\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1		\$461,946.72	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3		\$609,940.00	0.24%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1		\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	_		\$570,000.00	0.23%		\$0.00			
NORTH SHORE BANK A CO-OPERATIVE BANK	1		\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2		\$644,378.53	0.26%	0	\$0.00	NA	0	\$0
	3		\$697,000.00	0.28%	0	\$0.00	NA	0	\$0

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1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$549,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$229,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$235,500.00	0.09%	\$0.00	NA	0 \$0.
1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$197,600.00	0.08%	\$0.00	NA	0 \$0.
15	\$3,844,329.90	1.54%	\$0.00	NA	0 \$0.
2	\$497,500.00	0.2%	\$0.00	NA	0 \$0.
2	\$397,300.00	0.16%	\$0.00	NA	0 \$0.
1	\$182,185.65	0.07%	\$0.00	NA	0 \$0.
3	\$902,100.00	0.36%	\$0.00	NA	0 \$0.
2	\$477,700.00	0.19%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
8	\$2,387,393.61	0.96%	\$0.00	NA	0 \$0.
2	\$507,500.00	0.2%	\$0.00	NA	0 \$0.
3	\$936,250.00	0.37%	\$0.00	NA	0 \$0.
11	\$2,387,064.16	0.96%	\$0.00	NA	0 \$0.
3	\$863,900.00	0.35%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.09% (
	1 2 1 1 1 1 1 1 1 1 1 3 2 2 1 1 8 8 2 2 3 3 1 1 3 3	1 \$200,000.00 2 \$549,000.00 1 \$229,000.00 1 \$235,500.00 1 \$330,000.00 1 \$198,000.00 1 \$197,600.00 1 \$197,600.00 2 \$497,500.00 2 \$397,300.00 2 \$497,500.00 2 \$477,700.00 2 \$477,700.00 3 \$902,100.00 4 \$230,000.00 5 \$2,387,393.61 5 \$507,500.00 3 \$936,250.00 11 \$2,387,064.16 3 \$863,900.00	1 \$200,000.00 0.08% 0 2 \$549,000.00 0.02% 0 1 \$229,000.00 0.09% 0 1 \$235,500.00 0.09% 0 1 \$198,000.00 0.13% 0 1 \$197,600.00 0.08% 0 1 \$197,600.00 0.08% 0 2 \$497,500.00 0.16% 0 2 \$397,300.00 0.16% 0 3 \$902,100.00 0.36% 0 2 \$477,700.00 0.19% 0 1 \$230,000.00 0.09% 0 8 \$2,387,393.61 0.96% 0 2 \$507,500.00 0.2% 0 3 \$936,250.00 0.37% 0 11 \$2,387,064.16 0.96% 0 3 \$863,900.00 0.35% 0	1 \$200,000.00 0.08% 0 \$0.00 2 \$549,000.00 0.09% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$197,600.00 0.08% 0 \$0.00 15 \$3,844,329.90 1.54% 0 \$0.00 2 \$497,500.00 0.2% 0 \$0.00 2 \$397,300.00 0.16% 0 \$0.00 3 \$902,100.00 0.36% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 8 \$2,387,393.61 0.96% 0 \$0.00 2 \$507,500.00 0.2% 0 \$0.00 3 \$936,250.00 0.37% 0 \$0.00 3 \$863,900.00 0.35% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$549,000.00 0.22% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 1 \$235,500.00 0.09% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$197,600.00 0.08% 0 \$0.00 NA 1 \$197,600.00 0.08% 0 \$0.00 NA 15 \$3,844,329.90 1.54% 0 \$0.00 NA 2 \$497,500.00 0.2% 0 \$0.00 NA 2 \$397,300.00 0.16% 0 \$0.00 NA 1 \$182,185.65 0.07% 0 \$0.00 NA 3 \$902,100.00 0.36% 0 \$0.00 NA 2 \$477,700.00 0.19% 0 \$0.00 NA 2 \$477,700.00 0.19% 0 \$0.00 NA 3 \$902,100.00 0.36% 0 \$0.00 NA 2 \$477,700.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.36% 0 \$0.00 NA 1 \$230,000.00 0.36% 0 \$0.00 NA 1 \$230,000.00 0.36% 0 \$0.00 NA 1 \$230,000.00 0.36% 0 \$0.00 NA 1 \$230,000.00 0.36% 0 \$0.00 NA 1 \$230,000.00 0.37% 0 \$0.00 NA 1 \$2387,064.16 0.96% 0 \$0.00 NA 1 \$2,387,064.16 0.96% 0 \$0.00 NA

	OUNDPOINT IORTGAGE							
	ERVICING	12	\$3,517,225.09	1.41%	\$158,230.37	NA	0	\$0.
	ORPORATION							
	OYAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
R	PM MORTGAGE, INC.	3	\$950,181.08	0.38%	\$0.00	NA	0	\$0.
Sz	AFE CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.
	AN DIEGO COUNTY REDIT UNION	4	\$1,464,930.94	0.59%	\$0.00	NA	0	\$0.
	AN FRANCISCO FIRE REDIT UNION	2	\$459,250.00	0.18%	\$0.00	NA	0	\$0.
	AVINGS BANK OF ANBURY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.
B.	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
	EASONS FEDERAL REDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
	ECURITY NATIONAL IORTGAGE	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.
FI	HREWSBURY EDERAL CREDIT NION	2	\$374,121.77	0.15%	\$0.00	NA	0	\$0.
	OLARITY CREDIT NION	1	\$364,000.00	0.15%	\$0.00	NA	0	\$0.
El Fl	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$179,000.00	0.07% (\$0.00	NA	0	\$0.
	PACE COAST CREDIT NION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.
	T. ANNE'S OF FALL IVER CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.
S	Γ. MARYS BANK	1	\$239,600.00	0.1%	\$0.00	NA	0	\$0.
A	TANDARD BANK ND TRUST OMPANY	2	\$440,500.00	0.18%	\$0.00	NA	0	\$0.
M	TANDARD IORTGAGE ORPORATION	5	\$1,467,200.00	0.59% (\$0.00	NA	0	\$0.
	TANFORD FEDERAL REDIT UNION	4	\$1,452,129.86	0.58%	\$0.00	NA	0	\$0.
	TATE BANK AND RUST	2	\$420,350.00	0.17%	\$0.00	NA	0	\$0.
	TATE BANK OF ROSS PLAINS	1	\$240,944.42	0.1%	\$0.00	NA	0	\$0.
	TERLING SAVINGS ANK	1	\$186,673.48	0.07%	\$0.00	NA	0	\$0.

2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
7	\$1,637,357.77	0.66%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$575,215.68						·
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$1,086,356.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$1,019,984.54	0.41%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$889,658.53	0.36%	0	\$0.00	NA	0	\$0.
2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$890,800.47	0.36%	0	\$0.00	NA	0	\$0.
2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.
5	\$1,591,800.00	0.64%	0	\$0.00	NA	0	\$0.
2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$636,900.00	0.26%	0	\$0.00	NA	0	\$0.
6	\$1,484,975.25	0.59%	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1 7 1 3 1 4 1 1 3 2 1 1 3 2 5 2 2	1 \$287,000.00 7 \$1,637,357.77 1 \$200,000.00 3 \$575,215.68 1 \$195,000.00 4 \$1,086,356.00 1 \$299,400.00 1 \$350,000.00 1 \$330,000.00 4 \$1,019,984.54 1 \$417,000.00 3 \$889,658.53 2 \$415,031.36 1 \$208,000.00 1 \$257,000.00 3 \$890,800.47 2 \$667,000.00 5 \$1,591,800.00 2 \$402,800.00 6 \$1,484,975.25	1 \$287,000.00 0.11% 7 \$1,637,357.77 0.66% 1 \$200,000.00 0.08% 3 \$575,215.68 0.23% 1 \$195,000.00 0.08% 4 \$1,086,356.00 0.44% 1 \$299,400.00 0.12% 1 \$350,000.00 0.14% 1 \$330,000.00 0.13% 4 \$1,019,984.54 0.41% 1 \$417,000.00 0.17% 3 \$889,658.53 0.36% 2 \$415,031.36 0.17% 1 \$208,000.00 0.08% 1 \$257,000.00 0.1% 3 \$890,800.47 0.36% 2 \$667,000.00 0.27% 5 \$1,591,800.00 0.64% 2 \$402,800.00 0.16% 2 \$636,900.00 0.26% 6 \$1,484,975.25 0.59%	1 \$287,000.00 0.11% 0 7 \$1,637,357.77 0.66% 0 1 \$200,000.00 0.08% 0 3 \$575,215.68 0.23% 0 1 \$195,000.00 0.08% 0 4 \$1,086,356.00 0.44% 0 1 \$299,400.00 0.12% 0 1 \$330,000.00 0.14% 0 1 \$330,000.00 0.13% 0 4 \$1,019,984.54 0.41% 0 1 \$417,000.00 0.17% 0 3 \$889,658.53 0.36% 0 2 \$415,031.36 0.17% 0 1 \$208,000.00 0.08% 0 1 \$257,000.00 0.08% 0 1 \$257,000.00 0.08% 0 2 \$667,000.00 0.27% 0 5 \$1,591,800.00 0.64% 0 2 \$402,800.00 0.16% 0 2 \$636,900.00 0.26% 0 5 \$1,484,975.25 0.59% 0	1 \$287,000.00 0.11% 0 \$0.00 7 \$1,637,357.77 0.66% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$575,215.68 0.23% 0 \$0.00 4 \$1,086,356.00 0.44% 0 \$0.00 1 \$299,400.00 0.12% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 4 \$1,019,984.54 0.41% 0 \$0.00 3 \$889,658.53 0.36% 0 \$0.00 2 \$415,031.36 0.17% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 2 \$667,000.00 0.27% 0 \$0.00 5 \$1,591,800.00 0.64% 0 \$0.00 2 \$462,800.00 0.16% 0 \$0.00 2 \$636,900.00 0.26% 0 \$0.00 6 \$1,484,975.25 0.59% 0 \$0.00	1 \$287,000.00 0.11% 0 \$0.00 NA 7 \$1,637,357.77 0.66% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$575,215.68 0.23% 0 \$0.00 NA 4 \$1,086,356.00 0.44% 0 \$0.00 NA 1 \$299,400.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 4 \$1,019,984.54 0.41% 0 \$0.00 NA 2 \$415,031.36 0.17% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$257,000.00 0.08% 0 \$0.00 NA 2 \$457,000.00 0.10% 0 \$0.00 NA 3 \$890,800.47 0.36% 0 \$0.00 NA 2 \$667,000.00 0.27% 0 \$0.00 NA 2 \$402,800.00 0.64% 0 \$0.00 NA 2 \$402,800.00 0.66% 0 \$0.00 NA 2 \$402,800.00 0.66% 0 \$0.00 NA 2 \$402,800.00 0.66% 0 \$0.00 NA 2 \$402,800.00 0.26% 0 \$0.00 NA 3 \$1,484,975.25 0.59% 0 \$0.00 NA	1 \$287,000.00 0.11% 0 \$0.00 NA 0 7 \$1,637,357.77 0.66% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$575,215.68 0.23% 0 \$0.00 NA 0 4 \$1,086,356.00 0.44% 0 \$0.00 NA 0 1 \$299,400.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.14% 0 \$0.00 NA 0 1 \$330,000.00 0.14% 0 \$0.00 NA 0 4 \$1,019,984.54 0.41% 0 \$0.00 NA 0 3 \$889,658.53 0.36% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 3 \$889,658.53 0.36% 0 \$0.00 NA 0 1 \$257,000.00 0.17% 0 \$0.00 NA 0 3 \$889,658.53 0.36% 0 \$0.00 NA 0 5 \$1,591,800.00 0.27% 0 \$0.00 NA 0 2 \$402,800.00 0.64% 0 \$0.00 NA 0 2 \$402,800.00 0.66% 0 \$0.00 NA 0 2 \$402,800.00 0.66% 0 \$0.00 NA 0 2 \$636,900.00 0.26% 0 \$0.00 NA 0 5 \$1,484,975.25 0.59% 0 \$0.00 NA 0

MORTGAGE COMPANY, LLC

	een nitti, ee						
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$286,170.00	0.11% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12% 0	\$0.00	NA 0	\$0.
	Unavailable	156		†		1	
Total	!	948	\$249,710,606.73	100% 1	\$158,230.37	0	\$0.
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 0	\$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29% 0	\$0.00	NA 0	\$0.
		2	\$446,500.00	0.18% 0	\$0.00	NA 0	\$0.
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ACACIA FEDERAL SAVINGS BANK						
ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39% 0	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$410,100.00	0.16% 0	\$0.00	NA (0 \$0.
ALLIANCE BANK	1	\$201,000.00	0.08% 0	\$0.00	NA (0 \$0.
ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34% 0	\$0.00		
ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	10	\$2,498,884.70	1% 0	\$0.00	NA (0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	22	\$4,901,045.08	1.96% 0	\$0.00	NA (0 \$0.
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00		
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$616,900.00	0.25% 0	\$0.00	NA (0 \$0
	1	\$203,000.00	0.08% 0	\$0.00	NA (0 \$0

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
BANK MUTUAL	9	\$2,583,144.54	1.03%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$565,000.00	0.23%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$359,800.00	0.14%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.
BAYCOAST BANK	3	\$745,914.79	0.3%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$386,300.00	0.15%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$349,619.12	0.14%	0 \$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDI' UNION	Т 1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.
BUSEY BANK	2	\$375,450.00	0.15%	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENT SAVINGS BANK	S 12	\$3,276,666.36	1.31%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	\$0.00	NA	0 \$0.
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	L 2	\$503,750.00	0.2%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$594,000.00	0.24%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	32	\$11,545,600.00	4.61%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$268,000.00	0.11%	1	NA	0 \$0.
	2	\$369,100.00	0.15%	\$0.00	NA	0 \$0.

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2	\$648,700.00	0.26%	0 \$0.00) NA	0 \$0.
2	\$420,000.00	0.17%	0 \$0.00) NA	\$0.
1	\$372,200.00	0.15%	0 \$0.00) NA	\$0.
1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$0.
1	\$330,000.00	0.13%	0 \$0.00) NA	0 \$0.
1	\$235,000.00	0.09%	0 \$0.00) NA	0 \$0.
1	\$215,000.00	0.09%	0 \$0.00) NA	0 \$0.
6	\$2,143,360.00	0.86%	0 \$0.00) NA	0 \$0.
3	\$769,941.45	0.31%	0 \$0.00) NA	0 \$0.
1	\$337,000.00	0.13%	0 \$0.00) NA	\$0.
1	\$417,000.00	0.17%	0 \$0.00) NA	\$0.
3	\$693,000.00	0.28%	\$0.00) NA	0 \$0.
2	\$510,600.00	0.2%	\$0.00) NA	0 \$0.
1	\$175,500.00	0.07%	0 \$0.00) NA	\$0.
2	\$628,900.00	0.25%	0 \$0.00) NA	0 \$0.
1	\$301,000.00				
3	\$579,600.00	0.23%	\$0.00) NA	0 \$0.
1	\$189,000.00	0.08%	\$0.00) NA	\$0.
3	\$640,855.19	0.26%	\$0.00) NA	0 \$0.
1	\$352,000.00	0.14%	\$0.00) NA	\$0.
2	\$445,000.00	0.18%	0 \$0.00) NA	0 \$0.
5	\$1,605,250.00	0.64%	0 \$0.00		
	2 1 1 1 1 1 1 3 1 1 3 1 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$420,000.00 1 \$372,200.00 1 \$192,000.00 1 \$330,000.00 1 \$235,000.00 1 \$215,000.00 6 \$2,143,360.00 3 \$769,941.45 1 \$337,000.00 1 \$417,000.00 2 \$510,600.00 2 \$510,600.00 1 \$175,500.00 2 \$628,900.00 1 \$301,000.00 1 \$189,000.00 1 \$189,000.00 2 \$445,000.00 2 \$445,000.00	2 \$420,000.00 0.17% 1 \$372,200.00 0.15% 1 \$192,000.00 0.08% 1 \$330,000.00 0.13% 1 \$235,000.00 0.09% 1 \$215,000.00 0.09% 6 \$2,143,360.00 0.86% 3 \$769,941.45 0.31% 1 \$417,000.00 0.13% 1 \$417,000.00 0.17% 3 \$693,000.00 0.28% 2 \$510,600.00 0.28% 1 \$175,500.00 0.07% 2 \$628,900.00 0.25% 1 \$301,000.00 0.12% 3 \$579,600.00 0.23% 1 \$189,000.00 0.23% 1 \$189,000.00 0.28% 3 \$640,855.19 0.26% 1 \$352,000.00 0.14% 2 \$445,000.00 0.18%	2 \$420,000.00 0.17% 0 \$0.00 1 \$372,200.00 0.15% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$2,143,360.00 0.86% 0 \$0.00 3 \$769,941.45 0.31% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 3 \$693,000.00 0.28% 0 \$0.00 2 \$510,600.00 0.28% 0 \$0.00 2 \$510,600.00 0.25% 0 \$0.00 3 \$579,600.00 0.25% 0 \$0.00 3 \$579,600.00 0.23% 0 \$0.00 3 \$640,855.19 0.26% 0 \$0.00 1 \$3352,000.00 0.14% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00	2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$372,200.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 6 \$2,143,360.00 0.86% 0 \$0.00 NA 3 \$769,941.45 0.31% 0 \$0.00 NA 1 \$337,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 2 \$510,600.00 0.28% 0 \$0.00 NA 1 \$175,500.00 0.28% 0 \$0.00 NA 2 \$628,900.00 0.25% 0 \$0.00 NA 1 \$301,000.00 0.12% 0 \$0.00 NA 3 \$579,600.00 0.23% 0 \$0.00 NA 1 \$189,000.00 0.23% 0 \$0.00 NA 2 \$445,000.00 0.14% 0 \$0.00 NA

1	\$233,000.00	0.09%	0 \$0.00) NA	0	\$0.
5	\$1,664,750.00	0.67%	0 \$0.00) NA	0	\$0.
1	\$238,100.00	0.1%	0 \$0.00) NA	0	\$0.
3	\$694,310.00	0.28%	0 \$0.00) NA	0	\$0.
1	\$233,000.00	0.09%	0 \$0.00) NA	0	\$0.
5	\$1,512,539.00	0.6%	0 \$0.00) NA	0	\$0.
4	\$828,400.00	0.33%	0 \$0.00) NA	0	\$0.
1	\$308,550.00	0.12%	0 \$0.00) NA	0	\$0.
1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.
1	\$331,000.00	0.13%	0 \$0.00) NA	0	\$0.
1	\$258,750.00	0.1%	0 \$0.00) NA	0	\$0.
2	\$834,000.00	0.33%	0 \$0.00) NA	0	\$0.
2	\$379,991.57	0.15%	0 \$0.00) NA	0	\$0.
1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.
1	\$219,900.00	0.09%	0 \$0.00) NA	0	\$0.
3	\$782,000.00	0.31%	0 \$0.00) NA	0	\$0.
3	\$836,609.66	0.33%	0 \$0.00) NA	0	\$0.
1	\$224,700.00	0.09%	0 \$0.00) NA	0	\$0.
2	\$433,000.00	0.17%	0 \$0.00) NA	0	\$0.
3	\$662,500.00	0.26%	\$0.00) NA	0	\$0.
4	\$1,025,264.72	0.41%	0 \$0.00) NA	0	\$0.
2	\$425,000.00	0.17%	0 \$0.00) NA	0	\$0.
	5 1 3 1 5 4 1 1 1 2 2 1 3 3 4 4	5 \$1,664,750.00 1 \$238,100.00 3 \$694,310.00 1 \$233,000.00 5 \$1,512,539.00 4 \$828,400.00 1 \$308,550.00 1 \$417,000.00 1 \$258,750.00 2 \$379,991.57 1 \$250,000.00 3 \$782,000.00 3 \$782,000.00 3 \$433,000.00 4 \$1,025,264.72	5 \$1,664,750.00 0.67% 1 \$238,100.00 0.1% 3 \$694,310.00 0.28% 1 \$233,000.00 0.09% 5 \$1,512,539.00 0.6% 4 \$828,400.00 0.33% 1 \$308,550.00 0.12% 1 \$417,000.00 0.17% 1 \$258,750.00 0.1% 2 \$834,000.00 0.33% 2 \$379,991.57 0.15% 1 \$250,000.00 0.1% 1 \$219,900.00 0.09% 3 \$782,000.00 0.31% 3 \$836,609.66 0.33% 1 \$224,700.00 0.09% 2 \$433,000.00 0.17% 3 \$662,500.00 0.26% 4 \$1,025,264.72 0.41%	5 \$1,664,750.00 0.67% 0 \$0.00 1 \$238,100.00 0.1% 0 \$0.00 3 \$694,310.00 0.28% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 5 \$1,512,539.00 0.6% 0 \$0.00 4 \$828,400.00 0.33% 0 \$0.00 1 \$308,550.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$258,750.00 0.1% 0 \$0.00 2 \$834,000.00 0.33% 0 \$0.00 2 \$379,991.57 0.15% 0 \$0.00 3 \$782,000.00 0.1% 0 \$0.00 3 \$782,000.00 0.31% 0 \$0.00 3 \$836,609.66 0.33% 0 \$0.00 2 \$433,000.00 0.17% 0 \$0.00 3 \$662,500.00 0.26% 0 \$0.00 4 \$1,025,264.72 0.41% 0 \$0.00	5 \$1,664,750.00 0.67% 0 \$0.00 NA 1 \$238,100.00 0.1% 0 \$0.00 NA 3 \$694,310.00 0.28% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 5 \$1,512,539.00 0.6% 0 \$0.00 NA 4 \$828,400.00 0.33% 0 \$0.00 NA 1 \$308,550.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$331,000.00 0.17% 0 \$0.00 NA 1 \$258,750.00 0.1% 0 \$0.00 NA 2 \$379,991.57 0.15% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$219,900.00 0.09% 0 \$0.00 NA 3 \$782,000.00 0.31% 0 \$0.00 NA 3 \$3660,006 0.33% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA 3	5 \$1,664,750.00 0.67% 0 \$0.00 NA 0 1 \$238,100.00 0.1% 0 \$0.00 NA 0 3 \$694,310.00 0.28% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 5 \$1,512,539.00 0.6% 0 \$0.00 NA 0 4 \$828,400.00 0.33% 0 \$0.00 NA 0 1 \$308,550.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$331,000.00 0.17% 0 \$0.00 NA 0 1 \$258,750.00 0.1% 0 \$0.00 NA 0 2 \$379,991.57 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$219,900.00 0.09% 0 \$0.00 NA 0 3 \$782,000.00 0.31% 0 \$0.00 NA 0 3 \$3660,000 0.09% 0 \$0.00 NA 0 2 \$433,000.00 0.17% 0 \$0.00 NA 0

F 1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
4	\$1,255,000.00	0.5%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
E 5	\$954,300.00	0.38%	\$0.00	NA	0 \$0.
K 1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.
5	\$1,047,725.41	0.42%	\$0.00	NA	0 \$0.
3	\$1,232,000.00	0.49%	\$0.00	NA	0 \$0.
3	\$937,000.00	0.37%	\$0.00	NA	0 \$0.
OOD 1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.
D 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
K 6	\$1,625,120.57	0.65%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$188,872.54	0.08%	\$0.00	NA	0 \$0.
GS 3	\$640,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$233,600.00	0.09%	\$0.00	NA	0 \$0.
43	\$11,444,925.00	4.57% (\$0.00	NA	0 \$0.
15	\$4,036,250.00	1.61% (\$0.00	NA	0 \$0.
ESS 1	\$182,700.00	0.07%	\$0.00	NA	0 \$0.
1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.
ON 1	\$213,338.87	0.09%	\$0.00	NA	0 \$0.
3	\$838,641.33	0.34%	\$0.00	NA	0 \$0.
BAN 1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.
	4 1 3 1 5 K 1 5 K 1 5 K 5 7 7 7 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8	4 \$1,255,000.00 1 \$192,000.00 K 1 \$284,000.00 K 1 \$284,000.00 S \$1,047,725.41 3 \$1,232,000.00 3 \$937,000.00 1 \$268,000.00 K 6 \$1,625,120.57 K 1 \$185,000.00 CO 1 \$188,872.54 GS 3 \$640,000.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$285,000.00	4 \$1,255,000.00 0.5% 0 1 \$192,000.00 0.08% 0 3 \$954,300.00 0.38% 0 K 1 \$284,000.00 0.11% 0 3 \$1,232,000.00 0.49% 0 3 \$937,000.00 0.37% 0 3 \$937,000.00 0.11% 0 1 \$417,000.00 0.11% 0 K 6 \$1,625,120.57 0.65% 0 K 1 \$188,872.54 0.08% 0 G 1 \$188,872.54 0.08% 0 G 1 \$188,872.54 0.08% 0 1 \$233,600.00 0.09% 0 43 \$11,444,925.00 4.57% 0 15 \$4,036,250.00 1.61% 0 1 \$187,900.00 0.07% 0 1 \$187,900.00 0.08% 0	4 \$1,255,000.00 0.5% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 K 1 \$284,000.00 0.11% 0 \$0.00 K 1 \$284,000.00 0.11% 0 \$0.00 3 \$1,232,000.00 0.49% 0 \$0.00 3 \$937,000.00 0.37% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 K 6 \$1,625,120.57 0.65% 0 \$0.00 K 7 \$188,872.54 0.08% 0 \$0.00 G 8 \$3 \$640,000.00 0.26% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$233,600.00 0.07% 0 \$0.00 1 \$233,600.00 0.07% 0 \$0.00 1 \$233,338.87 0.09% 0 \$0.00 2 \$285 0.00 \$0.00 2 \$285 0.00 \$0.00 2 \$285 0.00 \$0.00 3 \$838,641.33 0.34% 0 \$0.00	4 \$1,255,000.00 0.5% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA E \$5 \$954,300.00 0.38% 0 \$0.00 NA K 1 \$284,000.00 0.11% 0 \$0.00 NA 5 \$1,047,725.41 0.42% 0 \$0.00 NA 3 \$1,232,000.00 0.49% 0 \$0.00 NA 3 \$937,000.00 0.37% 0 \$0.00 NA D 1 \$268,000.00 0.11% 0 \$0.00 NA C 6 \$1,625,120.57 0.65% 0 \$0.00 NA C 1 \$188,872.54 0.08% 0 \$0.00 NA C 1 \$188,872.54 0.08% 0 \$0.00 NA C 1 \$188,872.54 0.08% 0 \$0.00 NA C 1 \$184,036,250.00 0.26% 0 \$0.00 NA C 1 \$182,700.00 0.07% 0 \$0.00 NA C 1 \$182,700.00 0.07% 0 \$0.00 NA C 1 \$285,000.00 0.07% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 1 \$187,900.00 0.08% 0 \$0.00 NA C 2 2 2 3,338.87 0.09% 0 \$0.00 NA C 3 8838,641.33 0.34% 0 \$0.00 NA

GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$181,716.00	0.07% 0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45% 0	\$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$336,565.00	0.13% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$635,000.00	0.25% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	\$0.00	NA	0 \$0.
	1	\$253,250.00	0.1% 0	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$2,863,500.00	1.14% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42% 0			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41% 0	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09% 0	\$0.00	NA	\$0.
MARINE BANK	2	\$408,347.33	0.16% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27% 0	\$0.00	NA	\$0.
MID-PENN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44% 0	\$0.00	NA (\$0
MONSON SAVINGS BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09% (\$0.00	NA 0	\$0.
NCB, FSB	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	\$165,048.82	NA 0	\$0.
ORRSTOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%			
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09% (\$0.00	NA 0	\$0.
	19	\$5,258,831.53	2.1%	\$0.00	NA 0	\$0.

PENTAGON FEDERAL CREDIT UNION	,					
PEOPLES BANK	1	\$316,417.00	0.13% (\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00				
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27% (\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.
PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	\$0.00	NA 0	\$0.
POPULAR MORTGAGI INC.	E, 2	\$420,084.99	0.17%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	\$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24% (\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	\$0.00	NA 0	\$0.
ROUNDBANK	1	\$268,000.00	0.11% (\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	. ,				
ROYAL CREDIT UNIO	N 6	\$1,438,740.69	0.58%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC		· í í				
SABINE STATE BANK AND TRUST COMPANY		\$180,300.00				
SAFE CREDIT UNION	3	\$636,000.00	0.25%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	N 1	\$224,000.00				
SAN DIEGO COUNTY CREDIT UNION	5	·				
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	\$0.00	NA 0	\$0
	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0

SAVINGS BANK OF DANBURY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23% 0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$265,000.00	0.11% 0	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12% 0			
SPACE COAST CREDIT UNION	2	\$376,772.90	0.15% 0	\$0.00	NA (\$0.
SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$485,000.00	0.19% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76% 0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$438,000.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$233,100.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$412,500.00	0.16% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$730,028.09	0.29% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23% 0	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42% 0	\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$217,400.00	0.09%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	. 1	\$410,000.00	0.16%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	E 1	\$231,500.00	0.09%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	L 1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
THE NATIONAL BAND OF INDIANAPOLIS	K 2	\$584,800.00	0.23%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$509,040.65	0.2%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.
TRUMARK FINANCIA CREDIT UNION	L 2	\$386,097.07	0.15%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICE: LLC	S, 1	\$193,451.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	\$0.00	NA	0 \$0.
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	UNIVEST BANK AND TRUST CO.	_1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$195,145.07	0.08% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24% 0	\$0.00	NA 0	\$0.
	Unavailable	173	\$45,285,136.95	18.09% 0	\$0.00	NA 0	\$0.
Total		947	\$250,197,329.90		\$165,048.82	0	\$0.
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.

3RD FED BANK	2	\$473,000.00	0.22%	\$0.00	NA	0 \$0
ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	3	\$747,353.96	0.35%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41% (\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	13	\$3,004,347.50	1.42%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00				
	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.

ARIZONA STATE CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	\$0.00	NA	\$0.
AUBURNBANK	2	\$566,000.00	0.27%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$189,000.00	0.09%	\$0.00	NA (\$0.
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	\$0.00	NA	\$0.
BANK MUTUAL	10	\$2,404,705.18	1.13%	\$0.00	NA (\$0.
BANK OF HAWAII	2	\$422,000.00	0.2%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$817,000.00	0.39%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$175,000.00	0.08%	\$0.00	NA (\$0.
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$200,500.00	0.09%	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$177,223.58	0.08%	\$0.00	NA (\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	\$0.00	NA	\$0.
BUSEY BANK	3	\$798,800.00	0.38%	\$0.00	NA (\$0.
CAPE COD FIVE CENTS SAVINGS BANK		\$1,684,876.32	0.79%			
CARROLLTON BANK	1	\$235,000.00	0.11%	\$0.00	NA (\$0.
CASHCALL, INC.	25	\$9,191,800.00	4.34%			
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$221,500.00	0.1% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21% 0	\$0.00	NA	90.
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$366,500.00	0.17% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$547,500.00	0.26% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$515,000.00	0.24% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37% 0	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$373,400.00	0.18% 0	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$246,000.00	0.12% 0	\$0.00	NA	\$0.
DIME BANK	3	\$1,057,000.00	0.5% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF	1	\$239,000.00	0.11% 0	\$0.00	NA	\$0.

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71% (\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	\$0.00	NA	\$0.
ELEVATIONS CU	4	\$1,312,500.00	0.62%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$261,200.00	0.12% (\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	\$0.00		
FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57% (\$0.00	NA	\$0.
FIRST BANK	2	\$508,500.00	0.24%	\$0.00	NAC	\$0.
FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$200,000.00	0.09% (\$0.00	NAC	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43% (\$0.00	NAO	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	\$0.00	NA 0	\$0.
	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON						
 FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0 \$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09% (0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22% (0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$613,528.11	0.29%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST		\$224,200.00				
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$385,000.00			NA	0 \$0
FOSTER BANK	1	\$195,000.00	0.09% (0 \$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$180,000.00				
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0 \$0.00	NA	0 \$0
FREMONT BANK	56	\$15,136,112.92	7.14% (0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	16					
GMFS, LLC	1	\$260,800.00	0.12%	0 \$0.00	NA	0 \$0

GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$407,000.00	0.19%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$539,000.00	0.25%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	\$0.00	NA	0 \$0
LANGLEY FEDERAL	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	\$0.00	NA	0 \$0
, , , , ,	1	\$252,000.00		+		1
	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS BANK ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS BANK 2 ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION INVESTORS BANK 2 ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION INVESTORS BANK 1 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 LANDMARK CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LANGLEY FEDERAL CREDIT UNION 1 LEADER BANK, N.A. 6	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS BANK ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FE	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS BANK ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. 1 \$195,000.00 0.13% S270,800.00 0.13% LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE 1 \$270,800.00 0.09% LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL 1 \$270,800.00 0.09% LANDMARK CREDIT UNION LANGLEY FEDERAL 1 \$179,900.00 0.09% LANGLEY FEDERAL 1 \$179,900.00 0.09% LANGLEY FEDERAL 1 \$179,900.00 0.09% LANGLEY FEDERAL 1 \$179,900.00 0.09% LANGLEY FEDERAL 1 \$179,900.00 0.09% LANGLEY FEDERAL 1 \$179,900.00 0.09% LANGLEY FEDERAL 1 \$185,000.00 0.09% LANGLEY FEDERAL 1 \$185,000.00 0.09% 0.09	UNION	UNION

LEADER MORTGAGE COMPANY INC.						
LIFESTORE BANK	1	\$362,000.00	0.17% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77% 0		NA 0	
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$356,150.00	0.17% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$372,773.19	0.18% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$588,315.64	0.28% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$780,716.48	0.37% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27% 0	,	NA 0	\$0
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$430,000.00	0.2% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$250,900.00	0.12% 0	\$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	\$0.00	NA	\$0
OAK BANK	2	\$662,962.37	0.31%	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$417,000.00	0.2%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$238,700.00	0.11%	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT	2	\$504,500.00	0.24%	\$0.00	NA 0	\$0

UNION						
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.11% (\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%			
RENASANT BANK	1	\$276,000.00	0.13% (0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%			
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7% (\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	_		1
SAFE CREDIT UNION	1	\$184,201.10	0.09%		NA 0	\$0
SALAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%			
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	\$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17% (\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%			
COMI ANT	3	\$775,000.00	0.37%	0 \$0.00	NA 0	\$(

STANDARD MORTGAGE						
CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	5	\$1,123,000.00	0.53% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$337,500.00	0.16% 0			
TEXAS BANK	1	\$252,400.00	0.12% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35% 0	\$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16% 0	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$996,269.26	0.47% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4% 0	\$0.00	NA 0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$675,000.00	0.32% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$408,000.00		\$0.00	NA		\$0.
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$376,000.00	0.18% 0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2% 0	\$0.00	NA	0	\$0.	
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26		\$0.00	NA		\$0.
	WEST GATE BANK	2	\$434,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$259,500.00	0.12% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$31,351,117.82	14.83% 0	\$0.00	NA	0	\$0.
Total		795	\$211,994,989.57	100% 0	\$0.00		0	\$0.
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34% 0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48% 0	\$0.00	NA	0	\$0.

ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$573,000.00	0.26%	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	\$0.00	NA	0 \$0
ALPINE BANK & FRUST CO.	2	\$584,000.00	0.27%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$3,606,950.00	1.66%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	\$0.00	NA	0 \$0
	2	\$565,800.00	0.26%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE TEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 16 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 3	Sabo,900.00	Saction 1	Saction 1	1 \$360,900.00 0.17% 0 \$0.00 NA

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.
BANK MUTUAL	7	\$1,754,255.29	0.81% (NA	0 \$0.
BANK OF HAWAII	2	\$631,300.00	0.29% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$405,900.00	0.19% (\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$472,500.00	0.22% (
BAYCOAST BANK	3	\$808,998.13	0.37%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00				
BLACKHAWK BANK	2	\$439,848.45	0.2%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$316,390.00	0.15%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$183,700.00	0.08% (\$0.00	NA	0 \$0.
CASHCALL, INC.	27	\$8,498,811.71	3.91% (\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$193,600.00	0.09% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.
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CENTRUE BANK	2	\$664,225.00	0.31%	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$196,999.00	0.09% (\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53				
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	\$0.00	NA (\$0.
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	\$0.00	NA (\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$178,200.00	0.08%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$267,350.00	0.12%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
DENMARK STATE BANK	2	\$392,000.00	0.18%	\$0.00	NA	\$0.
DIME BANK	2	\$527,000.00	0.24%	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% (\$0.00	NA(\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	\$0.00	NA	\$0.

EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	\$0.00	NA	\$0.
ELEVATIONS CU	7	\$2,063,000.00	0.95% (\$0.00	NA) \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00				
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19% (\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29% (\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	\$0.00	NA	\$0.
	8	\$2,171,100.00	1% (\$0.00	NA	\$0.
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FIRST MERIT MORTGAGE						
CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$719,000.00	0.33%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0
FREMONT BANK	33	\$8,883,979.16	4.08% (0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36				
GEO-CORP, INC.	1	\$207,000.00	0.1% (0 \$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33				
GESA CREDIT UNION	1	\$174,244.29	0.08%	0 \$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00				
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00				
GMFS, LLC	1	\$301,000.00	0.14%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0 \$0.00		
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE	5	\$1,185,496.15	0.55%	0 \$0.00	NA	0 \$(

2	\$435,950.00	0.2%	\$0.00	NA	\$0.
1	\$199,000.00	0.09% 0	\$0.00	NA	\$0.
2	\$534,100.00	0.25%	\$0.00	NA	\$0.
3	\$803,400.00	0.37%	\$0.00	NA	\$0.
1	\$235,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$234,600.00	0.11% 0	\$0.00	NA (\$0.
1	\$184,000.00	0.08% 0	\$0.00	NA (\$0.
1	\$176,925.00	0.08%	\$0.00	NA	\$0.
4	\$928,500.00	0.43% 0	\$0.00	NA	\$0.
1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$341,800.00	0.16%	\$0.00	NA	\$0.
1	\$175,250.00	0.08% 0	\$0.00	NA	\$0.
1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.
3	\$866,600.00	0.4% 0	\$0.00	NA	\$0.
4	\$1,100,700.00	0.51% 0	\$0.00	NA	\$0.
1	\$260,908.74	0.12% 0	\$0.00	NA	\$0.
5	\$1,533,000.00	0.7% 0	\$0.00	NAC	\$0.
4	\$1,425,000.00	0.66%	\$0.00	NA	\$0.
2	\$650,212.16	0.3% 0	\$0.00	NA	\$0.
1	\$261,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$214,000.00	0.1%	\$0.00	NA	\$0.
5	\$996,734.33	0.46% 0	\$0.00	NAC	\$0.
1	\$201,565.00	0.09% 0	\$0.00	NA	\$0.
1	\$213,500.00	0.1%	\$0.00	NA	\$0.
3	\$825,000.00	0.38%	\$0.00	NA	\$0.
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,000.00 2 \$534,100.00 3 \$803,400.00 1 \$235,000.00 1 \$184,000.00 1 \$176,925.00 4 \$928,500.00 1 \$200,000.00 1 \$175,250.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$1,100,700.00 4 \$1,100,700.00 4 \$1,425,000.00 2 \$650,212.16 1 \$261,500.00 1 \$214,000.00 5 \$996,734.33 1 \$201,565.00 1 \$213,500.00	1 \$199,000.00 0.09% 0 2 \$534,100.00 0.25% 0 3 \$803,400.00 0.37% 0 1 \$235,000.00 0.11% 0 1 \$184,000.00 0.08% 0 1 \$176,925.00 0.08% 0 4 \$928,500.00 0.43% 0 1 \$200,000.00 0.09% 0 1 \$175,250.00 0.08% 0 1 \$189,000.00 0.09% 0 3 \$866,600.00 0.4% 0 4 \$1,100,700.00 0.51% 0 4 \$1,533,000.00 0.7% 0 4 \$1,425,000.00 0.66% 0 2 \$650,212.16 0.3% 0 1 \$241,000.00 0.12% 0 1 \$296,734.33 0.46% 0 1 \$213,500.00 0.1% 0	1 \$199,000.00 0.09% 0 \$0.00 2 \$534,100.00 0.25% 0 \$0.00 3 \$803,400.00 0.37% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$176,925.00 0.08% 0 \$0.00 4 \$928,500.00 0.43% 0 \$0.00 1 \$341,800.00 0.16% 0 \$0.00 1 \$175,250.00 0.08% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 3 \$866,600.00 0.4% 0 \$0.00 4 \$1,100,700.00 0.51% 0 \$0.00 4 \$1,533,000.00 0.7% 0 \$0.00 2 \$650,212.16 0.3% 0 \$0.00 1 \$261,500.00 0.12% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 5 \$996,734.33 0.46% 0	1 \$199,000.00 0.09% 0 \$0.00 NA 0 2 \$534,100.00 0.25% 0 \$0.00 NA 0 3 \$803,400.00 0.37% 0 \$0.00 NA 0 1 \$235,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$176,925.00 0.08% 0 \$0.00 NA 0 4 \$928,500.00 0.43% 0 \$0.00 NA 0 1 \$341,800.00 0.06% 0 \$0.00 NA 0 1 \$175,250.00 0.08% 0 \$0.00 NA 0 1 \$175,250.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.16% 0 \$0.00 NA 0 1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$1,100,700.00 0.51% 0 \$0.00 NA 0 4 \$1,100,700.00 0.51% 0 \$0.00 NA 0 5 \$1,533,000.00 0.7% 0 \$0.00 NA 0 4 \$1,425,000.00 0.66% 0 \$0.00 NA 0 1 \$261,500.00 0.12% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$213,500.00 0.1% 0 \$0.00 NA 0 1 \$213,500.00 0.1% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$205,250.00	0.09% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	4	\$1,143,935.09	0.53% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$380,000.00		·		
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$212,000.00				
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39% 0	\$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0

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NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26% 0	\$0.00	NA 0	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31% 0	\$0.00	NA 0	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63% 0	\$0.00	NA 0	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00				
OPES ADVISORS, INC	1	\$410,000.00	0.19% 0	\$0.00	NA 0	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00				
PANHANDLE STATE BANK	1	\$178,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65% 0	\$0.00	NA 0	0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	. , ,	1.22% 0			
PEOPLES BANK	1	\$208,500.00	0.1% 0	0 \$0.00	NA 0	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	0 \$0
PIONEER CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00	NA 0	0 \$0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA 0	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11% 0	\$0.00	NA 0	0 \$0
POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26% 0	\$0.00	NA 0	0 \$0
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23% 0	\$0.00	NA 0	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2% 0	\$0.00	NA 0	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14% 0	\$0.00	NA 0	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00				
PROVIDENCE BANK	1	\$203,000.00	0.09% 0	\$0.00	NA 0	0 \$0

PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$400,000.00	0.18% (\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$240,000.00	0.11% (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$200,000.00	0.09% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59% (\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.
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STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	\$0.00	NA 0	\$0.
STOCKMAN BANK OI MONTANA	F 1	\$341,500.00	0.16%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.
SWBC MORTGAGE	1	\$313,650.00	0.14%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	. 3	\$828,000.00	0.38%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK		\$187,000.00	0.09%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	L 1	\$228,400.00	0.11%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	\$0.00	NA 0	\$0.
THE NATIONAL BANGOF INDIANAPOLIS	K 2	\$617,500.00	0.28%	\$0.00	NA 0	\$0.
THE PARK BANK	3	\$714,869.55	0.33%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00				
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19% (\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	\$0.00	NA 0	\$0.
TRUMARK FINANCIA CREDIT UNION	L 3	\$803,400.00	0.37%	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA 0	\$0.
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	UMPQUA BANK	4	\$1,186,000.00	0.55% 0	\$0.00	NA (\$0
	UNITED BANK & TRUST	4	\$864,000.00	0.4% 0			
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA(\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2% 0	\$0.00	NA (\$0.
	UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54% 0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0			
	Unavailable	154	\$42,080,597.05	19.36% 0		NA (
Total		820	\$217,512,660.37	100% 0	\$0.00	(\$0.
31417CBM6		3	\$765,100.00	0.58% 0	\$0.00	NA	\$0.

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,500.00	0.16% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$247,000.00	0.19% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	320	\$92,597,325.04	70.17% 0	\$0.00	NA 0	\$0.
Total		456	\$131,954,417.79	100% 0	\$0.00	0	\$0.
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57% 0	\$0.00	NA 0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53% 0	\$0.00	NA 0	\$0.
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64% 0	\$0.00	NA 0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,111,106.10	21.12% 0	\$0.00	NA 0	\$0.
Total	Ollavallable		φ1,111,100.10				
Total	Chavanaoic	24	\$5,263,493.64		\$0.00	0	\$0.
1 Otal	Chavanable				\$0.00	0	\$0.

1ST SECURITY BANK OF WASHINGTON							
ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13% 0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAI CREDIT UNION	L 2	\$599,600.00	0.24% 0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAI BANK	5	\$1,304,990.00	0.52% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$507,700.00	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00		\$0.00			\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,664,205.38	1.07% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	22	\$5,866,920.72	2.35% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00					\$0.
BANNER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$218,700.00					\$0.
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BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$221,240.00	0.09%	\$0.00	NA 0	\$0.
CASHCALL, INC.	40	\$9,593,800.00	3.84%	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00				
CENTRAL MORTGAGI COMPANY	E 9	\$2,093,975.00	0.84%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
CHEMICAL BANK	2	\$391,800.00	0.16%	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	C 10	\$2,514,250.00	1.01%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.		\$3,852,573.00				
COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA 0	\$0.
DFCU FINANCIAL	4	\$900,750.00	0.36%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07% (
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	·		·
ELEVATIONS CU	2	\$423,821.07	0.17%	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%		NA 0	\$0.
EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	\$0.00	NA 0	\$0.
FIRST BANK	1	\$388,850.00	0.16%	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%			
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	\$0.00	NA 0	\$0
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%			
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
	6	\$1,393,713.38	0.56%	\$0.00	NA 0	\$0

FORUM CREDIT UNION						
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	\$0.00	NA	\$0.
FREMONT BANK	129	\$36,074,445.77	14.44% (0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	\$0.00		
GESA CREDIT UNION	2	\$426,380.83	0.17% (0 \$0.00	NAC	\$0.
GRANITE STATE CREDIT UNION	1	\$182,026.36				
GREAT WESTERN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,566,786.00			NA	\$0.
HEARTLAND BANK	1	\$223,850.00	0.09%	\$0.00	NAC	\$0.
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19% (\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	\$0.00	NA	\$0.
INVESTORS BANK	2	\$457,000.00	0.18%	0 \$0.00	NAC	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	\$0.00	NA	\$0
LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	\$0.00	NAC	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	\$0.00	NA	\$0
COMUNITION	1	\$180,000.00	0.07%	\$0.00	NA	\$0

LIBERTY SAVINGS	BANK FOR						
LIBERTY BANK, FS		1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.
LOCKHEE CREDIT U	ED FEDERAL NION	3	\$977,926.95	0.39%	0 \$0.00	NA 0	\$0.
LOS ALAN NATIONA		2	\$488,100.00	0.2%	0 \$0.00		
MAGNA B	BANK	3	\$853,150.00	0.34%	0 \$0.00	NA 0	\$0.
MASON-M MORTGA CORPORA		1	\$399,000.00	0.16%	\$0.00	NA 0	\$0.
MEMBER L.L.C.	HOME LOAN,	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.
MEMBER: COMPAN	S MORTGAGE Y INC.	2	\$491,000.00	0.2%	0 \$0.00	NA 0	\$0.
MERCHAI NATIONA ASSOCIA		1	\$253,942.45	0.1%	0 \$0.00	NA 0	\$0.
MERRIMA SAVINGS	ACK COUNTY BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.
MERRIMA FEDERAL UNION	ACK VALLEY CREDIT	2	\$398,149.26	0.16%	\$0.00	NA 0	\$0.
METLIFE	BANK, NA	3	\$1,269,246.82	0.51%	0 \$0.00	NA 0	\$0.
METRO C UNION	REDIT	7	\$1,419,710.34	0.57%	0 \$0.00		
MID AME MORTGA		3	\$709,885.00	0.28%	0 \$0.00	NA	\$0.
MIDWEST	ONE BANK	1	\$200,900.00	0.08%	0 \$0.00	NA 0	\$0.
MLD MOF	RTGAGE, INC.	6	\$2,171,500.00	0.87%	0 \$0.00	NA 0	\$0.
	GE AMERICA,	2	\$495,000.00				
MORTGA(LLC	GE CENTER,	1	\$200,700.00	0.08%	0 \$0.00	NA 0	\$0.
MOUNTA CREDIT U	IN AMERICA NION	1	\$190,400.00	0.08%	0 \$0.00	NA 0	\$0.
NATIONA EXCHANG AND TRU	GE BANK	1	\$193,600.00	0.08%	\$0.00	NA 0	\$0.
NATIONW	_	-]]
ADVANTA MORTGA COMPAN	AGE GE	1	\$219,700.00	0.09% (0 \$0.00	NA 0	\$0.
ADVANTA MORTGA	AGE GE Y RHOOD GE	2	\$219,700.00 \$357,800.00				

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
NEW PENN FINANCIAL, LLC	1	\$198,547.54	0.08%	\$0.00	NA (\$0.
NORTHMARK BANK	1	\$273,544.77	0.11%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00				
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$196,000.00			NA	\$0.
OPES ADVISORS, INC	3	\$966,000.00	0.39%	\$0.00	NA (\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$450,911.90	0.18%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%			
PEOPLES BANK	2	\$762,000.00	0.3%	\$0.00	NAC	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06% 0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$546,000.00	0.22%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00				
REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	\$0.00	NA	\$0
RENASANT BANK	1	\$256,000.00	0.1%	\$0.00	NAC	\$0
RIGHT START MORTGAGE, INC.	1	\$360,000.00				
RIVER VALLEY BANK	2	\$536,546.47	0.21%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING	3	\$781,250.00	0.31%			

CORPORA	TION						
ROYAL CR	REDIT UNION	2	\$698,902.87	0.28%	0 \$0.00	NA	0 \$0
RPM MOR'	TGAGE, INC.	13	\$3,618,400.00	1.45%	0 \$0.00	NA	0 \$0
SACRAME UNION	NTO CREDIT	1	\$232,000.00	0.09%	0 \$0.00	NA	90.
SALAL CR	EDIT UNION	1	\$415,217.28	0.17%	0 \$0.00	NA	0 \$0.
SCOTIABA PUERTO R		2	\$611,901.69	0.24%	\$0.00	NA	\$0.
SECURITY MORTGAC	NATIONAL GE	2	\$377,920.89	0.15%	\$0.00	NA	\$0.
SFMC L.P.		1	\$247,400.00	0.1%	0 \$0.00	NA	0 \$0.
SOMERSE' COMPANY		1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
SPIRIT OF FEDERAL UNION		1	\$176,873.00	0.07%	\$0.00	NA	\$0.
ST. MARY	S BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.
ST. PAUL I CREDIT UI		1	\$181,500.00	0.07%	\$0.00	NA	\$0.
STANDAR MORTGAC CORPORA	3E	2	\$507,200.00	0.2%	\$0.00	NA	\$0.
STANFORI CREDIT UI	D FEDERAL NION	2	\$1,007,342.34	0.4%	\$0.00	NA	\$0.
STATE BA TRUST	NK AND	6	\$1,469,750.00	0.59%	\$0.00	NA	\$0.
STATE BA LAKES	NK OF THE	4	\$992,300.00	0.4%	\$0.00	NA	\$0.
STEARNS INC.	LENDING,	1	\$391,000.00	0.16%	\$0.00	NA	\$0.
STERLING BANK	SAVINGS	1	\$460,000.00	0.18%	\$0.00	NA	\$0.
& TRUST (ARDS BANK GE	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
SUBURBA MORTGAC COMPANY MEXICO	N GE	2	\$633,000.00	0.25%	\$0.00	NA	\$0.
SUN WEST MORTGAC COMPANY	GE .	1	\$212,388.13	0.08%	\$0.00	NA	\$0.
SWBC MO		13	\$3,907,515.00	1.56%	0 \$0.00	NA	0 \$0.
TALMER E TRUST	BANK &	3	\$692,300.00	0.28%	\$0.00	NA	\$0.
		1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.
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TEACHERS FEDERAL CREDIT UNION						
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88% 0	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	7	\$1,785,200.00	0.71% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	4	\$846,086.47	0.34% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7% 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0	\$0.00	NA 0	\$0.
	1	\$325,100.00	0.13% 0	\$0.00	NA 0	\$0.

	WESTSTAR MORTGAGE, INC.							
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA		\$0.
	Unavailable	223	\$63,057,667.92	25.21% 0	\$0.00	NA	0	\$0.
Total		927	\$249,908,205.51	100% 0	\$0.00		0	\$0.
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32% 0	\$0.00	NA		\$0.
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$790,222.43	0.35% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80		\$0.00	NA		\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19% 0	\$0.00	NA	0	\$0.
		3	\$854,929.37	0.38% 0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	\$0.00	NA 0	\$0.
BANK MUTUAL	3	\$589,000.00	0.26%	0.00	NA 0	\$0.
BANK OF HAWAII	2	\$807,000.00	0.36%	0.00	NA 0	\$0.
BANK OF THE WEST	21	\$6,048,421.76	2.7% (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%			
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79% (\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37% (\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$187,650.00	0.08%	\$0.00	NA 0	\$0
CASHCALL, INC.	28	\$6,672,100.00	2.97% (\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%			
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$581,000.00	0.26%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%			

ESALE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
IORTGAGE, INC	3			_	\$0.00		_	
LT MORTGAGE,	7	\$2,349,300.00	1.05%	0	\$0.00			
NIAL SAVINGS	4	\$1,193,310.67	0.53%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
UST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.
GAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.
ANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	0	\$0.
COOPERATIVE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	0	\$0.
ER MORTGAGE D/B/A 1ST NTAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	0	\$0.
_	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
GAGE	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$305,350.00	0.14%	0	\$0.00	NA	0	\$0.
NAL	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$0.
	1	\$372,417.17	0.17%	0	\$0.00	NA	0	\$0.
	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NS FIRST ESALE GAGE TATE BANK IORTGAGE, INC LT MORTGAGE, NIAL SAVINGS UNITY GAGE FUNDING, EUST BANK NTAGE CREDIT I UNION GAGE HATION, INC. ANNELS, LLC COOPERATIVE ER MORTGAGE ANY, INC. FINANCIAL ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE QUE BANK AND COMPANY TRAL CREDIT ANT GAGE ANY, INC. EDERAL CREDIT I ANT GAGE ANY, INC. CORTGAGE ANY	ESALE GAGE TATE BANK IORTGAGE, INC T MORTGAGE, VIAL SAVINGS UNITY GAGE FUNDING, IT UNION GAGE LIATION, INC. ANNELS, LLC COOPERATIVE ER MORTGAGE ANY, INC. FINANCIAL ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE QUE BANK AND COMPANY TRAL CREDIT ANT GAGE ANY, INC. EDERAL CREDIT ORTGAGE ANY, INC. EDERAL CREDIT ORTGAGE ANY S BANK, NAL SIATION TE BANK 1 ORTGAGE ANY S BANK, NAL SIATION TE BANK 1 ORTGAGE ANY S BANK, NAL SIATION TE BANK TO TH	ESALE GAGE TATE BANK I \$218,000.00 IORTGAGE, INC 3 \$954,300.00 IT MORTGAGE, TAMORTGAGE, TONION TONION TONION TOUNION ESALE GAGE TATE BANK 1 \$218,000.00 0.1% IORTGAGE, INC T MORTGAGE, TATE BANK 1 \$2349,300.00 0.43% INAL SAVINGS 4 \$1,193,310.67 0.53% UNITY GAGE FUNDING, T UNION GAGE T UNION G	ESALE GAGE TATE BANK I \$218,000.00 O.1% 0 IORTGAGE, INC T MORTGAGE, TAGE SAVINGS VIAL SAVINGS UNITY GAGE FUNDING, T WIST T	ESALE GAGE TATE BANK S218,000.00 0.1% 0 0.00 0.00 0.1% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ESALE 5 \$1,116,223.00 0.5% 0 \$0.00 NA 5AGE TATE BANK 1 \$218,000.00 0.1% 0 \$0.00 NA IORTGAGE, INC 3 \$954,300.00 1.05% 0 \$0.00 NA IIAL SAVINGS 4 \$1,193,310.67 0.53% 0 \$0.00 NA IUNITY GAGE FUNDING, 1 \$175,000.00 0.08% 0 \$0.00 NA IUST BANK 1 \$189,100.00 0.08% 0 \$0.00 NA IUST BANK 1 \$189,100.00 0.08% 0 \$0.00 NA IUST BANK 1 \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$189,100.00 0.08% 0 \$0.00 NA IUST BANK I \$191,000.00 0.09% 0 \$0.00 NA IUST BANK I \$191,000.00 0.09% 0 \$0.00 NA IUST BANK I \$191,000.00 0.11% 0 \$0.00 NA IUST BANK I \$274,000.00 0.11% 0 \$0.00 NA IUST BANK I \$274,000.00 0.11% 0 \$0.00 NA IUST BANK I \$274,000.00 0.11% 0 \$0.00 NA IUST BANK I \$222,145.00 0.11% 0 \$0.00 NA IUST BANK I \$222,145.00 0.11% 0 \$0.00 NA IUST BANK I \$222,145.00 0.11% 0 \$0.00 NA IUST BANK I \$305,350.00 0.14% 0 \$0.00 NA IUST BANK INAL I \$202,554.61 0.09% 0 \$0.00 NA IUST BANK I \$372,417.17 0.17% 0 \$0.00 NA IUST BANK IIST BA	ESALE 5 \$1,116,223.00 0.5% 0 \$0.00 NA 0 SAGE TATE BANK 1 \$218,000.00 0.1% 0 \$0.00 NA 0 IORTGAGE, INC 3 \$954,300.00 1.05% 0 \$0.00 NA 0 IORTGAGE, INC 3 \$954,300.00 1.05% 0 \$0.00 NA 0 IORTGAGE, INC 3 \$954,300.00 1.05% 0 \$0.00 NA 0 IORTGAGE, 7 \$2,349,300.00 1.05% 0 \$0.00 NA 0 IORTGAGE, 7 \$2,349,300.00 1.05% 0 \$0.00 NA 0 IORTGAGE, 1 \$175,000.00 0.08% 0 \$0.00 NA 0 IORTGAGE IORTGAGE 1 \$179,500.00 0.08% 0 \$0.00 NA 0 IORTGAGE 2 \$503,000.00 0.22% 0 \$0.00 NA 0 IORTGAGE	

EXCEL MORTGAGE SERVICING, INC. DBA						
IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$217,500.00	0.1% 0	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17% 0	\$0.00		
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$428,072.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$1,294,663.46	0.58% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$1,013,272.70	0.45% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	\$0.00	NA 0	\$0.
FREMONT BANK	100	\$27,155,484.79	12.1% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	3	\$709,500.00	0.32% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18% 0			
GREAT WESTERN BANK	2	\$719,000.00	0.32% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	5	\$1,112,162.09	0.5% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$203,200.00	0.09% 0	\$0.00	NA 0	\$0.

HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	\$0.00		
KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES INC.	, 2	\$838,000.00	0.37%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$769,436.10	0.34%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	\$0.00		
MEMBERS MORTGAGI COMPANY INC.	E 2	\$473,000.00	0.21%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	\$0.00	NA	0 \$0.
	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.

1	\$399,000.00	0.18%	\$0.00	NA	\$0.
12	\$2,848,606.33	1.27%	\$0.00	NA	\$0.
2	\$566,000.00	0.25%	\$0.00	NA	\$0.
1	\$272,000.00	0.12%	\$0.00	NA	\$0.
1	\$317,200.00	0.14%	\$0.00	NA	\$0.
5	\$1,625,000.00	0.72%	\$0.00	NA	0 \$0.
1	\$189,000.00	0.08%	\$0.00	NA	\$0.
1	\$191,300.00	0.09%	\$0.00	NA	\$0.
1	\$217,500.00	0.1%	\$0.00	NA	\$0.
2	\$454,370.00	0.2%	\$0.00	NA	\$0.
1	\$218,200.00	0.1% (\$0.00	NA	\$0.
1	\$198,287.56	0.09%	\$0.00	NA	\$0.
2	\$383,200.00	0.17%	\$0.00	NA	\$0.
1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$215,000.00	0.1%	\$0.00	NA	\$0.
1	\$275,000.00	0.12%	\$0.00	NA	\$0.
7	\$2,566,000.00	1.14%	\$0.00	NA	0 \$0.
2	\$424,000.00	0.19%	\$0.00		
8	\$2,304,445.56	1.03%	\$0.00	NA	\$0.
2	\$456,579.05	0.2%	\$0.00	NA	\$0.
1	\$282,500.00	0.13%	\$0.00	NA	0 \$0.
9	\$1,801,084.00				
1	\$291,050.38	0.13%	\$0.00	NA	\$0.
	12 2 1 1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 9	\$2,848,606.33 2 \$566,000.00 1 \$272,000.00 1 \$317,200.00 5 \$1,625,000.00 1 \$189,000.00 1 \$191,300.00 2 \$454,370.00 2 \$454,370.00 1 \$198,287.56 2 \$383,200.00 1 \$192,000.00 1 \$192,000.00 1 \$215,000.00 1 \$275,000.00 2 \$424,000.00 2 \$424,000.00 8 \$2,304,445.56 2 \$456,579.05 1 \$282,500.00 9 \$1,801,084.00	12 \$2,848,606.33 1.27% 2 \$566,000.00 0.25% 1 \$272,000.00 0.12% 1 \$317,200.00 0.14% 5 \$1,625,000.00 0.72% 1 \$189,000.00 0.09% 1 \$191,300.00 0.09% 1 \$217,500.00 0.1% 2 \$454,370.00 0.2% 1 \$198,287.56 0.09% 2 \$383,200.00 0.17% 1 \$192,000.00 0.09% 1 \$215,000.00 0.17% 2 \$383,200.00 0.17% 1 \$29,000.00 0.12% 2 \$424,000.00 0.12% 2 \$424,000.00 0.19% 8 \$2,304,445.56 1.03% 2 \$456,579.05 0.2% 1 \$282,500.00 0.13% 9 \$1,801,084.00 0.8%	12 \$2,848,606.33 1.27% 0 \$0.00 2 \$566,000.00 0.25% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$317,200.00 0.14% 0 \$0.00 5 \$1,625,000.00 0.72% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$191,300.00 0.09% 0 \$0.00 1 \$217,500.00 0.1% 0 \$0.00 2 \$454,370.00 0.2% 0 \$0.00 1 \$198,287.56 0.09% 0 \$0.00 2 \$383,200.00 0.17% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 2 \$424,000.00 0.19% 0 \$0.00 2 \$424,000.00 0.19% 0 \$0.00 2 \$456,579.05 0.2% 0 \$0.00 9 \$1,801,084.00 0.8% 0 \$0.00	12 \$2,848,606.33 1.27% 0 \$0.00 NA 2 \$566,000.00 0.25% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$317,200.00 0.14% 0 \$0.00 NA 5 \$1,625,000.00 0.72% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$191,300.00 0.09% 0 \$0.00 NA 1 \$217,500.00 0.1% 0 \$0.00 NA 2 \$454,370.00 0.2% 0 \$0.00 NA 1 \$198,287.56 0.09% 0 \$0.00 NA 1 \$198,287.56 0.09% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$383,200.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.19% 0 \$0.00 NA 1 \$215,000.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 2 \$424,000.00 0.19% 0 \$0.00 NA 8 \$2,304,445.56 1.03% 0 \$0.00 NA 1 \$282,500.00 0.13% 0 \$0.00 NA 1 \$282,500.00 0.13% 0 \$0.00 NA 1 \$282,500.00 0.13% 0 \$0.00 NA

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1% (\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,200.00	0.12% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26% (\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$188,700.00	0.08%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$206,000.00	0.09% (\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	\$203,672.31	NA	0 \$0.
ROYAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	10	\$3,929,900.00				
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$666,000.00	0.3% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	\$0.00	NA	0 \$0.

STERLING SAVINGS BANK	3	\$997,268.58	0.44%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34% (\$0.00	NA(\$0.
SWBC MORTGAGE	5	\$1,327,900.00	0.59% (\$0.00	NA (\$0.
TALMER BANK & TRUST	4	\$979,000.00				
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09% (\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	\$0.00	NA	\$0.
UMPQUA BANK	10	\$2,453,310.00	1.09% (\$0.00	NA (\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22% (\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13% (\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65%	\$0.00	NA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	3	\$685,300.00	0.31%	\$0.00	NA	\$0.
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	UNION			. 1	1		
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41%	0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$581,800.00	0.26%	0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79% 0	\$0.00		\$0.
	Unavailable	189	\$52,620,231.88	23.46%	0 \$0.00	NA 0	\$0.
Total		836	\$224,380,558.24	100% 1	1 \$203,672.31	0	\$0.
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19% 0	0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0 \$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3	\$709,462.32	0.34% 0	\$0.00	NA 0	\$0.
		1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$834,000.00		·		\$0
<u> </u>	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0 \$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$232,000.00	0.11% (\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$644,000.00	0.31%	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$184,000.00	0.09% (\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$370,000.00	0.18%	\$0.00	NA	0 \$0.
BANK OF THE WEST	21	\$6,286,922.68	3.03%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1% (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$521,400.00	0.25%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$731,750.00	0.35%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24% (\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	\$0.00	NA	0 \$0.
CASHCALL, INC.	20	\$5,714,200.00	2.75%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$350,000.00	0.17% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	\$0.00	NA	0 \$0.

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CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	\$0.00	NA	\$0.
CENTREBANK	1	\$235,200.00	0.11% (\$0.00	NAC	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00				
CHEMICAL BANK	1	\$228,095.00	0.11%	\$0.00	NAC	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%			
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39% (\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	\$0.00	NA	\$0.
DFCU FINANCIAL	5	\$1,391,800.00	0.67%	\$0.00	NAC	\$0.
DORAL BANK	1	\$395,302.78	0.19% (\$0.00	NAC	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$350,000.00	0.17%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	\$0.00	NA	\$0.
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2	\$773,017.38	0.37%	0	\$0.00	NA	0	\$0.
4	\$1,358,250.00	0.65%	0	\$0.00	NA	0	\$0.
1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
6	\$1,946,100.00	0.94%	0	\$0.00	NA	0	\$0.
1	\$191,165.70	0.09%	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$721,050.00	0.35%	0	\$0.00	NA	0	\$0.
3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.
5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	\$0.
6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	\$0.
6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	\$0.
82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	\$0.
1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	\$0.
5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.
5	\$1,382,700.00	0.67%	0	\$0.00	NA	0	\$0.
5	\$1,601,995.47	0.77%	0	\$0.00	NA	0	\$0.
	4 1 1 1 6 1 1 1 3 5 6 6 82 1 1 1 5 1 5	4 \$1,358,250.00 1 \$407,000.00 1 \$216,000.00 6 \$1,946,100.00 1 \$191,165.70 1 \$350,000.00 1 \$721,050.00 3 \$697,000.00 5 \$1,248,193.00 6 \$2,177,600.00 6 \$1,672,741.03 82 \$23,462,683.71 1 \$254,800.00 1 \$400,000.00 1 \$400,000.00 1 \$350,000.00 1 \$350,000.00 5 \$1,452,900.00 6 \$1,452,900.00 5 \$1,686,042.38 1 \$417,000.00 1 \$288,700.00 5 \$1,382,700.00	4 \$1,358,250.00 0.65% 1 \$407,000.00 0.2% 1 \$216,000.00 0.1% 6 \$1,946,100.00 0.94% 1 \$191,165.70 0.09% 1 \$350,000.00 0.17% 1 \$275,500.00 0.13% 1 \$721,050.00 0.35% 3 \$697,000.00 0.34% 5 \$1,248,193.00 0.6% 6 \$2,177,600.00 1.05% 6 \$1,672,741.03 0.81% 82 \$23,462,683.71 11.3% 1 \$400,000.00 0.12% 1 \$400,000.00 0.17% 3 \$628,800.00 0.3% 1 \$350,000.00 0.17% 5 \$1,686,042.38 0.81% 1 \$417,000.00 0.2% 1 \$288,700.00 0.14% 5 \$1,382,700.00 0.67%	4 \$1,358,250.00 0.65% 0 1 \$407,000.00 0.2% 0 1 \$216,000.00 0.1% 0 6 \$1,946,100.00 0.94% 0 1 \$191,165.70 0.09% 0 1 \$350,000.00 0.17% 0 1 \$721,050.00 0.35% 0 3 \$697,000.00 0.34% 0 5 \$1,248,193.00 0.6% 0 6 \$2,177,600.00 1.05% 0 6 \$1,672,741.03 0.81% 0 82 \$23,462,683.71 11.3% 0 1 \$254,800.00 0.12% 0 1 \$400,000.00 0.19% 0 3 \$628,800.00 0.3% 0 1 \$350,000.00 0.17% 0 6 \$1,452,900.00 0.7% 0 5 \$1,686,042.38 0.81% 0 1 \$417,000.00 0.2% 0 1 \$288,700.00 0.14% 0 5 \$1,382,700.00 0.67% 0	4 \$1,358,250.00 0.65% 0 \$0.00 1 \$407,000.00 0.2% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 6 \$1,946,100.00 0.94% 0 \$0.00 1 \$191,165.70 0.09% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$275,500.00 0.13% 0 \$0.00 3 \$697,000.00 0.35% 0 \$0.00 5 \$1,248,193.00 0.6% 0 \$0.00 6 \$2,177,600.00 1.05% 0 \$0.00 82 \$23,462,683.71 11.3% 0 \$0.00 82 \$23,462,683.71 11.3% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 3 \$628,800.00 0.3% 0 \$0.00 4 \$1,452,900.00 0.7% 0 \$0.00 5 \$1,686,042.38 0.81% 0 \$0.00 5 \$1,686,042.38 0.81% 0 \$0.00 5 \$1,382,700.00 0.67% 0 \$0.	4 \$1,358,250.00 0.65% 0 \$0.00 NA 1 \$407,000.00 0.2% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 6 \$1,946,100.00 0.94% 0 \$0.00 NA 1 \$191,165.70 0.09% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$721,050.00 0.35% 0 \$0.00 NA 3 \$697,000.00 0.34% 0 \$0.00 NA 5 \$1,248,193.00 0.6% 0 \$0.00 NA 6 \$2,177,600.00 1.05% 0 \$0.00 NA 82 \$23,462,683.71 11.3% 0 \$0.00 NA 1 \$254,800.00 0.12% 0 \$0.00 NA 3 \$628,800.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 5 \$1,452,900.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$400,000.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA	4 \$1,358,250.00 0.65% 0 \$0.00 NA 0 1 \$407,000.00 0.2% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 6 \$1,946,100.00 0.94% 0 \$0.00 NA 0 1 \$191,165.70 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 1 \$275,500.00 0.35% 0 \$0.00 NA 0 3 \$697,000.00 0.34% 0 \$0.00 NA 0 5 \$1,248,193.00 0.6% 0 \$0.00 NA 0 6 \$2,177,600.00 1.05% 0 \$0.00 NA 0 82 \$23,462,683.71 11.3% 0 \$0.00 NA 0 82 \$23,462,683.71 11.3% 0 \$0.00 NA 0 1 \$254,800.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.19% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0

IBERIABA MORTGAO COMPANY	GE	2	\$481,613.03	0.23%	0 \$0.00) NA	0 \$0.
INTERAM BANK, A F SAVINGS	FEDERAL	1	\$195,000.00	0.09%	0 \$0.00) NA	0 \$0.
	ΓΙΟΝΑL CITY	1	\$325,700.00	0.16%	0 \$0.00) NA	0 \$0.
INVESTOR	RS BANK	3	\$940,000.00	0.45%	0 \$0.00) NA	0 \$0.
ISB COMM BANK	IUNITY	1	\$250,000.00	0.12%	0 \$0.00) NA	0 \$0.
KINECTA CREDIT U		2	\$418,668.26	0.2%	0 \$0.00) NA	0 \$0.
LAKE FOR TRUST	EST BANK &	2	\$375,000.00	0.18%	0 \$0.00) NA	0 \$0.
LAKE MOI COMPANY		1	\$175,000.00	0.08%	0 \$0.00) NA	0 \$0.
LAND /HO FINANCIA INC.	ME L SERVICES,	2	\$429,000.00	0.21%	0 \$0.00) NA	0 \$0.
LANDMAI UNION	RK CREDIT	1	\$300,000.00	0.14%	0 \$0.00) NA	0 \$0.
LANGLEY CREDIT U	FEDERAL NION	1	\$228,000.00	0.11%	0 \$0.00) NA	0 \$0.
LEADER B	BANK, N.A.	15	\$3,918,950.00	1.89%	0 \$0.00) NA	0 \$0.
LEADER N COMPANY	MORTGAGE / INC.	7	\$2,095,500.00	1.01%	0 \$0.00) NA	0 \$0.
LEADER C FINANCIA CORPORA	L	3	\$660,300.00	0.32%	0 \$0.00) NA	0 \$0.
LENOX FII MORTGAO CORPORA	GE	1	\$347,000.00	0.17%	0 \$0.00) NA	0 \$0.
LIBERTY S BANK, FSI		1	\$306,683.27	0.15%	0 \$0.00) NA	0 \$0.
LOCKHEE CREDIT U	D FEDERAL NION	2	\$522,822.71	0.25%	0 \$0.00) NA	0 \$0.
LOGAN FI CORPORA		1	\$221,000.00	0.11%	0 \$0.00) NA	0 \$0.
LOS ALAN NATIONA		1	\$210,400.00	0.1%	0 \$0.00) NA	0 \$0.
LYONS MO SERVICES		2	\$1,044,950.00	0.5%	0 \$0.00) NA	0 \$0.
MAGNA B	ANK	2	\$607,400.00	0.29%	0 \$0.00) NA	0 \$0.
MARQUET	i	1	\$220,000.00	0.11%	0 \$0.00) NA	0 \$0.
MEMBERS COMPANY	S MORTGAGE / INC.	1	\$300,000.00	0.14%	0 \$0.00) NA	0 \$0.
		3	\$887,000.00	0.43%	0 \$0.00) NA	0 \$0.

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0			
OPES ADVISORS, INC	6	\$1,936,000.00	0.93% 0	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11% 0			
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	3	\$681,200.00	0.33% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09% 0	\$0.00	NA 0	\$0.
	7	\$1,874,350.00	0.9% 0	\$0.00	NA 0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$183,000.00	0.09% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	\$0.00	NA	0 \$0.
RENASANT BANK	4	\$1,126,350.00	0.54%	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$885,500.00	0.43% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67% (_
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%			
SAFE CREDIT UNION	1	\$330,000.00	0.16% (\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%			
SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	·	NA	
SFMC L.P.	1	\$217,600.00	0.1%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	\$0.00	NA	0 \$0
STANDARD MORTGAGE	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0

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CORPORATION						
STATE BANK AND TRUST	2	\$442,400.00	0.21%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	2	\$655,000.00	0.32%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09% (\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16% (\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	\$0.00	NA 0	\$0.
SWBC MORTGAGE	5	\$1,193,000.00	0.57% (\$0.00	NA 0	\$0.
TALMER BANK & TRUST	3	\$804,900.00	0.39%	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$221,000.00	0.11% (\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	\$0.00	NA 0	\$0.
UMPQUA BANK	9	\$2,740,500.00	1.32% (\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43% (\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2% (\$0.00	NA 0	\$0.
UNIVERSITY BANK	2	\$485,500.00	0.23%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	\$0.00		
VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47% (\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63% (\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	\$0.00	NA 0	\$0.

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	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18%	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$400,000.00		·	NA	0 \$0.
	Unavailable	159	\$45,757,189.36		1	NA	_
Total		722	\$207,598,830.98	100% 0	\$0.00		0 \$0.
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31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90				
_	Unavailable	5	\$1,576,166.71	89.63% 0	1	NA	_
Total		6	\$1,758,433.61	100% 0	\$0.00		0 \$0.
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19% 0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	\$0.00	NA	0 \$0.
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78% 0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25% 0	\$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64% 0			
<u> </u>	SEATTLE BANK	2	\$670,500.00	0.54% 0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	5	\$1,243,300.00				
	Unavailable	203	\$57,590,340.91	46.63% 0		t	
Total		445	\$123,530,009.13	100% 0	\$0.00		0 \$0.
21/17CDIIQ	DIONEED DANK	1	¢135 250 62	12 26% (\$0.00	NΙΛ	0 \$0
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	\$0.00	NA	0 \$0.

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	TOTALBANK	1	\$210,672.62	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$756,884.97	68.64%	0	\$0.00	NA		\$0.
Total		6	\$1,102,817.22	100%	0	\$0.00		0	\$0.
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	О	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.

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GATEWAY BUSINESS BANK						
GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$272,000.00	1.01% (\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%			
LEADER BANK, N.A.	3	\$978,850.00	3.63%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71% (\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$622,777.86	2.31%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$294,000.00	1.09% (\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$272,500.00	1.01%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79% (\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$428,500.00	1.59% (\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1% (\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$680,000.00	2.53% (\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$214,550.00	0.8% (\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	\$0.00	NA	\$0.

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STEARNS LENDING, INC.	1	\$225,000.00	0.84%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$210,000.00	0.78%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27% (\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$192,393.00	0.71%	\$0.00	NA	0	\$0.
Unavailable	32	\$7,783,647.30	28.88%	\$0.00	NA	0	\$0.
	105	\$26,929,587.78	100%	\$0.00		0	\$0.
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Unavailable	6	\$1,298,941.75	100%	\$0.00	NA	0	\$0.
	6	\$1,298,941.75	100%	\$0.00		0	\$0.
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	\$0.00	NA	0	\$0.
Unavailable	4	\$1,011,336.07	51.87%	\$0.00	NA	0	\$0.
	8	\$1,949,375.97	100%	\$0.00		0	\$0.
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IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$187,423.42	14.73%	\$0.00		_	\$0.
Unavailable	2	\$438,654.00	34.47%	\$0.00	NA	0	\$0.
	6	\$1,272,573.83	100%	\$0.00		0	\$0.
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AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC.	1	\$568,324.00		·		Н	\$0.
Unavailable	11	\$6,247,250.00	74.36%	\$0.00	NA	0	\$0.
	INC. UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable IDB-IIC FEDERAL CREDIT UNION PIONEER BANK Unavailable AMERISAVE MORTGAGE CORPORATION PIONEER BANK Unavailable AMERISAVE MORTGAGE CORPORATION PIONEER BANK Unavailable AMERISAVE MORTGAGE CORPORATION EMBRACE HOME LOANS, INC. SHEA MORTGAGE, INC.	INC. UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 4 BIDB-IIC FEDERAL CREDIT UNION PIONEER BANK Unavailable 2 AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 4 BIDB-IIC FEDERAL CREDIT UNION PIONEER BANK Unavailable 2 CORPORATION EMBRACE HOME LOANS, INC. SHEA MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC.	INC. UMPQUA BANK 1 \$210,000.00 0.78% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 1 \$192,398.00 0.71% 0 \$0.00 \$0.00 \$0.00 1.27% 0 \$0.00 1.27% 0 \$0.00 \$0.00 1.27% 0 \$0.00 1	INC. 1 \$225,000.00 0.84% 0 \$0.00 NA UMPQUA BANK 1 \$210,000.00 0.78% 0 \$0.00 NA UNITUS COMMUNITY 1 \$192,308.00 0.71% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$177,000.00 0.66% 0 \$0.00 NA UNITUS COMPANY UNITUS COMP	INC.

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Total		15	\$8,400,520.00	100% 0	\$0.00	(\$0
31417CCA1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$144,320.00	0.05% 0	\$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$173,400.00	0.07% 0	\$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45% 0	\$0.00	NA (\$0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18% 0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07% 0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0
		1	\$248,000.00	0.09% 0	\$0.00	NA (\$0

AMERIFIRST FINANCIAL						
CORPORATION ANCHORBANK FSB	28	\$5,259,884.13	1.97% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15% 0			
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51% 0	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	2	\$454,200.00	0.17% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$497,000.00	0.19% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$204,393.05	0.08% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$205,500.00	0.08% 0	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$199,705.36	0.07% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	3	\$547,200.00	0.21% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$861,234.80	0.32% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$421,100.00	0.16% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4% 0			
	1	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$114,400.00	0.04% 0	\$0.00	NA (\$0.
CASHCALL, INC.	63	\$20,295,136.43	7.61% 0		NA (1
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%			
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$370,815.00	0.14%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	\$0.00	NA	\$0
	1	\$347,000.00	0.13%	\$0.00	NA	\$0

DEDHAM INSTITUTION FOR SAVINGS						
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$683,415.00	0.26%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	\$0.00	NA (\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	\$0.00	NA	\$0.
DIME BANK	6	\$1,616,000.00	0.61%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	\$0.00	NA (\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$75,376.00	0.03%	\$0.00	NA (\$0.
ELEVATIONS CU	23	\$6,215,590.64	2.33%	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05%	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA (\$0.
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA (\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	\$0.00	NA	\$0.
	2	\$229,000.00	0.09%	\$0.00	NA	\$0.

FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK	1	\$304,000.00	0.11%	0 \$0.00	NA () \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0 \$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$216,280.91	0.08%	\$0.00	NA (\$0.
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL	2	\$509,500.00	0.19%	\$0.00	NA	\$0.

BANK OF GILLETTE						
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16% 0	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28% 0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$558,532.10	0.21% 0	\$0.00	NA (\$(
FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48% 0	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$325,000.00	0.12% 0	\$0.00	NA (\$(
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41% 0	\$0.00	NA	\$(
FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	\$(
FREMONT BANK	4	\$1,291,331.32	0.48% 0	\$0.00	NA (\$(
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12% 0	\$0.00	NA	\$(
GECU	3	\$714,810.00	0.27% 0	\$0.00	NA (\$(
GENISYS CREDIT UNION	1	\$56,000.00	0.02% 0	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA (\$(
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14% 0	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78% 0	\$0.00	NA	\$(
	1	\$250,000.00	0.09% 0	\$0.00	NA	\$(

HARBORONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36% (\$0.00	NA(\$0.
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$417,000.00	0.16%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%			
HOME FEDERAL BANK	1	\$214,475.00	0.08%	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	•	NA	\$0.
HOMEWISE, INC.	1	\$272,000.00	0.1%	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$312,000.00	0.12%	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4% (\$0.00	NA (\$0
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	\$0.00	NA	\$0

LEADER BANK, N.A. 15 \$4,190,500.00 1.57% 0 \$0.00 NA		
COMPANY INC. 1 \$417,000.00 0.16% 0 \$0.00 NA	v 0	\$0.
UNION LIBERTY BANK FOR SAVINGS 1 \$200,000.00 0.07% 0 \$0.00 NA LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK 2 \$262,444.93 0.1% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$162,759.86 0.06% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 2 \$447,000.00 0.17% 0 \$0.00 NA	0	\$0.
SAVINGS	0	\$0.
CREDIT UNION 1 \$309,043.96 0.12% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA UNION	0	\$0.
FEDERAL CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA UNION	0	\$0.
MECHANICS SAVINGS BANK 1 \$162,759.86 0.06% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 2 \$447,000.00 0.17% 0 \$0.00 NA	0	\$0.
BANK 1 \$162,759.86 0.06% 0 \$0.00 NA MEMBER FIRST 2 \$447,000.00 0.17% 0 \$0.00 NA	v 0	\$0.
MORTGAGE, LLC 2 \$447,000.00 0.17% 0 \$0.00 NA	0	\$0.
	0	\$0.
MEMBERS PLUS CREDIT UNION 1 \$341,050.00 0.13% 0 \$0.00 NA	0	\$0.
MERCANTILE BANK 2 \$308,800.00 0.12% 0 \$0.00 NA	<u>ر</u> ر	\$0.
MERCHANTS BANK, NATIONAL 2 \$610,297.54 0.23% 0 \$0.00 NA ASSOCIATION	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA UNION	0	\$0.
METLIFE BANK, NA 1 \$97,716.00 0.04% 0 \$0.00 NA	0	\$0.
METUCHEN SAVINGS 1 \$248,000.00 0.09% 0 \$0.00 NA	0	\$0.
MID AMERICA MORTGAGE, INC. 1 \$200,000.00 0.07% 0 \$0.00 NA	0	\$0.
MID-ISLAND 1 \$297,000.00 0.11% 0 \$0.00 NA	0	\$0.
MIDLAND STATES 1 \$236,000.00 0.09% 0 \$0.00 NA	0	\$0.
MIDWEST 3 \$625,000.00 0.23% 0 \$0.00 NA	0	\$0.
MILFORD BANK, THE 2 \$435,348.50 0.16% 0 \$0.00 NA	0	\$0.
MISSION FEDERAL 4 \$1,102,800.00 0.41% 0 \$0.00 NA	0	\$0.
MISSOULA FEDERAL 1 \$191,200.00 0.07% 0 \$0.00 NA	0	\$0.
MISSOURI CREDIT 4 \$610,050.00 0.23% 0 \$0.00 NA	0	\$0.
MLD MORTGAGE, INC. 5 \$1,806,000.00 0.68% 0 \$0.00 NA	0	\$0.
MONSON SAVINGS 1 \$220,000.00 0.08% 0 \$0.00 NA	0	\$0.
1 \$405,000.00 0.15% 0 \$0.00 NA	╛	

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	\$0.00	NA (\$0.
MT. MCKINLEY BANK	1	\$196,500.00	0.07%	\$0.00	NA (0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	\$0.00	NA	\$0.
NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA (\$0.
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	\$0.00	NA	\$0.
OAK BANK	2	\$551,750.00	0.21%	\$0.00	NA (0 \$0.
OPES ADVISORS, INC	1	\$292,000.00	0.11%		1 1	
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%			
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	\$0.00		
PARK BANK	1	\$132,000.00	0.05%	\$0.00	NA (0 \$0
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	\$0.00	NA	\$0
PEOPLES BANK	1	\$336,400.00	0.13%	\$0.00	NA () \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	\$0.00	NA (\$0
	3	\$499,400.00	0.19%	\$0.00	NA	\$0

PIONEER CREDIT UNION						
POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0	\$0.00	NA (\$0
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0	\$0.00	NA	\$0
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22% 0	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12% 0	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24% 0	\$0.00	NA	\$0
RENASANT BANK	2	\$582,200.00	0.22% 0	\$0.00	NA (0 \$0
RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22% 0			
RIVER VALLEY BANK	1	\$231,600.00	0.09% 0	\$0.00	NA (0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05% 0	\$0.00	NA (\$0
ROUNDBANK	1	\$230,000.00	0.09% 0	\$0.00	NA (0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06% 0	\$0.00		
ROYAL CREDIT UNION	2	\$457,259.86	0.17% 0	\$0.00	NA () \$0
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8% 0	\$0.00	NA () \$(
SAFE CREDIT UNION	1	\$295,000.00	0.11% 0	\$0.00	NA () \$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18% 0	\$0.00	NA) \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15% 0	\$0.00	NA (\$0

SCOTIAB PUERTO I		2	\$200,898.38	0.08%	0 \$0.00	NA	0 \$0.
SECURITY BANK OF DAKOTA		1	\$340,100.00	0.13%	\$0.00) NA	0 \$0.
SECURIT [*] MORTGA	Y NATIONAL GE	1	\$301,392.00	0.11%	0 \$0.00	NA	0 \$0.
SHELL FE CREDIT U		1	\$307,000.00	0.12%	0 \$0.00) NA	0 \$0.
SHREWSI FEDERAL UNION		2	\$360,000.00	0.13%	\$0.00) NA	0 \$0.
SIR FEDE UNION	RAL CREDIT	2	\$339,500.00	0.13%	0 \$0.00) NA	0 \$0.
CAPITAL	INC., DBA MORTGAGE S OF TEXAS	3	\$714,450.00	0.27%	\$0.00) NA	0 \$0.
SOLARIT UNION	Y CREDIT	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.
SOUND C BANK	OMMUNITY	1	\$282,000.00	0.11%	0 \$0.00) NA	0 \$0.
	'S OF FALL REDIT UNION	8	\$1,860,400.00	0.7%	0 \$0.00	NA	0 \$0.
ST. MARY UNION	'S CREDIT	3	\$781,411.16	0.29%	0 \$0.00	NA	0 \$0.
ST. PAUL CREDIT U	FEDERAL INION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.
STANDAF AND TRU COMPAN	ST	1	\$213,750.00	0.08%	0 \$0.00) NA	0 \$0.
STANDAF MORTGA CORPORA	GE	11	\$2,992,527.68	1.12%	0 \$0.00) NA	0 \$0.
STANDAI MORTGA	RD PACIFIC GE, INC.	1	\$310,454.64	0.12%	0 \$0.00	NA	0 \$0.
STATE BA LINCOLN		5	\$853,805.00	0.32%	0 \$0.00	NA	0 \$0.
STATE BA PRAGUE	ANK OF NEW	2	\$429,000.00	0.16%	0 \$0.00) NA	0 \$0.
<u> </u>		9	\$2,286,974.54	0.86%	0 \$0.00) NA	0 \$0.
STOCKMA MONTAN	AN BANK OF A	1	\$161,600.00	0.06%	0 \$0.00	NA	0 \$0.
SUMMIT (UNION	CREDIT	24	\$4,657,205.00	1.75%	0 \$0.00	NA	0 \$0.
SUPERIOI CREDIT U	R FEDERAL UNION	3	\$636,715.53	0.24%	0 \$0.00	NA	0 \$0.
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SWBC MORTGAGE	4	\$1,086,500.00	0.41% 0	\$0.00	NA	\$0.
TAMPA BAY FEDERAL	1	\$64,803.89	0.02% 0	\$0.00	NA	\$0.
CREDIT UNION		Ψο 1,003.07	0.02700	φ0.00	1111	φο.
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87% 0	\$0.00	NA	\$0.
TELCOM CREDIT		\$2 60 000 00	0.100	40.00	27.1	
UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3% 0	\$0.00	NA	\$0.
THE MERCHANTS						
NATIONAL BANK	1	\$280,250.00	0.11% 0	\$0.00	NA	\$0.
THE NATIONAL B&T	1	\$159,300.00	0.06% 0	\$0.00	NA	\$0.
OF SYCAMORE	1	\$139,300.00	0.00%	\$0.00	NA	<i>,</i> \$0.
THE NATIONAL BANK	1	\$400,400.00	0.15% 0	\$0.00	NA	\$0.
OF INDIANAPOLIS						
THE PARK BANK	4	\$1,075,672.79	0.4% 0			
THINK MUTUAL BANK	2	\$385,500.00	0.14% 0	\$0.00	NA	\$0.
TIB-THE INDEPENDENT	1	\$113,500.00	0.04% 0	\$0.00	NA	\$0.
BANKERSBANK	1	\$113,300.00	0.04%	\$0.00	INA) \$0.
TRISTAR BANK	2	\$457,900.00	0.17% 0	\$0.00	NA	\$0.
UNITED BANK &	İ					
TRUST	2	\$656,750.00	0.25% 0	\$0.00	NA	\$0.
UNITED BANK OF	2	\$351,750.00	0.13% 0	\$0.00	NA	\$0.
UNION		\$331,730.00	0.13%0	\$0.00	INA	<i>y</i> \$0.
UNITED COMMUNITY	3	\$495,975.00	0.19% 0	\$0.00	NA	\$0.
BANK		, ,		,		
UNIVERSAL AMERICAN						
MORTGAGE	1	\$143,826.38	0.05% 0	\$0.00	NA	\$0.
COMPANY, LLC						
UNIVERSITY OF						
WISCONSIN CREDIT	20	\$4,169,915.27	1.56% 0	\$0.00	NA	\$0.
UNION						ļ
UNIVEST BANK AND	2	\$513,000.00	0.19% 0	\$0.00	NA	\$0.
TRUST CO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		1
VALLEY BANK AND	2	\$350,500.00	0.13% 0	\$0.00	NA	\$0.
TRUST COMPANY VERMONT STATE						
EMPLOYEES CREDIT	6	\$1,082,878.22	0.41% 0	\$0.00	NA	\$0.
UNION	Ĭ	Ψ1,00 2, 070.22	3.7170	Ψ0.00	1,111	
W.J. BRADLEY						
MORTGAGE CAPITAL	4	\$941,000.00	0.35% 0	\$0.00	NA	\$0.
CORP.						<u> </u>
W.J. BRADLEY		4.0= .:= .=		# A A =		
MORTGAGE CAPITAL,	3	\$1,077,145.00	0.4% 0	\$0.00	NA	\$0.
LLC	1	\$310,000.00	0.12% 0	\$0.00	NT A) 60
	1	\$510,000.00	0.12%	\$0.00	NA	\$0.

	WAKEFIELD CO-OPERATIVE BANK							
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	·	NA		\$0.
	Unavailable	200	\$51,615,389.31	19.36%	\$0.00	NA	0	\$0.
Total		1,056	\$266,675,806.55	100%	\$0.00		0	\$0.
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,299,794.39	38.14%	\$0.00	NA	0	\$0.
Total		34	\$8,652,255.82	100%	\$0.00		0	\$0.
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66% 0	\$0.00	NA		\$0
		142	\$47,784,035.27	36.16%	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38%	_	\$0.00	NA	Ш	\$0.
	Unavailable	177	\$47,711,806.46	36.1%	_	\$0.00	NA	0	\$0.
Total		458	\$132,159,230.76	100%	0	\$0.00		0	\$0.
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA		\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.

I	MORTGAGE	. [1	11		П	
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$381,900.00	3.86% 0	\$0.00	NA 0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91% 0	\$0.00	NA 0	\$0.
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15% 0	\$0.00	NA 0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79% 0	\$0.00	NA 0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,946,428.11	29.75% 0	\$0.00	NA 0	\$0.
Total		37	\$9,900,499.98	100% 0	\$0.00	0	\$0.
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18% 0	\$0.00	NA 0	\$0.
	IST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT	5	\$1,191,400.00	0.46% 0	\$0.00	NA 0	\$0

NANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.
NK &	1	\$207,750.00	0.08%	0	\$0.00			
	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$0.
	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
3	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$0.
	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$0.
NK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
D BANK,	20	\$5,081,719.99	1.98%	0	\$0.00	NA	0	\$0.
	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
HTUC	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$0.
UAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
НЕ	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.
HE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$0.
O STAFF	1	\$417,000.00						
EDIT	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	\$0.
AL CREDIT	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$240,881.14			\$0.00			
/K BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$186,800.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	\$0.
	S, INC. PACIFIC ION SAVINGS S. NK FSB FATE ION FEDERAL ION D BANK, VANCIAL OUTH UAL HE	IRST REDIT 2 FINANCE EIBA 1 S, INC. PACIFIC E 9 ION SAVINGS B. ANK FSB 2 TATE ION FEDERAL ION D BANK, 20 NANCIAL 1 OUTH 8 UAL 1 HE 2 HE WEST 15 D STAFF REDIT 1 EEDIT 4 AL CREDIT 2 BANK 1 CAL CREDIT 2 BANK 1 CAL CREDIT 2 BANK 1 CAL CREDIT 2 BANK 1 CAL CREDIT 4 CAL CREDIT 2 CAL CREDIT 3 CAL CREDIT 4 CAL CREDIT 5 CAL CREDIT 1 CAL CREDIT 1 CAL CREDIT 1 CAL CREDIT 1 CAL CREDIT 5 CAL CREDIT 1 CAL	NK & 1 \$207,750.00 IRST REDIT 2 \$557,364.49 FINANCE 1 \$297,500.00 S, INC. 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PACIFIC 9 \$2,927,246.38 1.14% 0 ION SAVINGS 1 \$289,600.00 0.11% 0 INK FSB 2 \$390,900.00 0.15% 0 TATE 1 \$260,250.00 0.1% 0 FEDERAL 1 \$175,000.00 0.07% 0 ION D BANK, 20 \$5,081,719.99 1.98% 0 NANCIAL 1 \$380,000.00 0.15% 0 OUTH 8 \$1,950,600.00 0.16% 0 UAL 1 \$255,000.00 0.16% 0 HE WEST 15 \$4,311,216.05 1.68% 0 D STAFF REDIT 1 \$417,000.00 0.16% 0 HE WEST 15 \$4,311,216.05 1.68% 0 D STAFF REDIT 4 \$1,036,685.00 0.4% 0 AL CREDIT 2 \$489,000.00 0.19% 0 BANK 1 \$225,000.00 0.09% 0 LAUTUAL 1 \$240,881.14 0.09% 0 VK BANK 1 \$240,881.14 0.09% 0 VK BANK 1 \$189,000.00 0.07% 0 PLOYEES 10N 1 \$185,000.00 0.07% 0	NK & 1 \$207,750.00 0.08% 0 \$0.00 IRST REDIT	NK & 1 \$207,750.00 0.08% 0 \$0.00 NA IRST REDIT 2 \$557,364.49 0.22% 0 \$0.00 NA FINANCE 1 \$2297,500.00 0.12% 0 \$0.00 NA SAINC. 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BRIDGEWATER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%			
CARROLLTON BANK	1	\$242,200.00	0.09%			
CASHCALL, INC.	34	\$11,561,524.71	4.51%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$206,975.00	0.08%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	3	\$873,180.00	0.34%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$489,500.00	0.19%	\$0.00	NA	0 \$0
	1	\$255,000.00	0.1%			

CREDIT UNION OF COLORADO								
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00					L	
ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	2	\$795,850.00	0.31%	0	\$0.00	NA	0	\$0
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ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	\$0.
FOSTER BANK	1	\$213,750.00	0.08%	\$0.00	NA (\$0
FREMONT BANK	52	\$14,272,514.64	5.56%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27% 0	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	\$0
GEO-CORP, INC.	3	\$889,400.00	0.35%	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09% 0			
GREAT WESTERN BANK	2	\$600,000.00	0.23% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11% 0	\$0.00	NA	\$0
	1	\$249,000.00	0.1%	\$0.00	NA (\$0

GUARANTY TRUST CORPORATION						
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$329,600.00	0.13% 0	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
INVESTORS BANK	4	\$1,905,920.23	0.74% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17% 0	\$0.00		
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35% 0	\$0.00	NA 0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$617,000.00	0.24% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00		
LEADER BANK, N.A.	9	\$3,230,250.00	1.26% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46% 0	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$222,863.70	0.09% 0	\$0.00		
MAGNA BANK	4	\$1,235,146.00	0.48% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0
MARBLEHEAD BANK	1	\$395,000.00	0.15% 0	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3% 0	\$0.00	NA 0	\$(
CORPORATION	1	\$258,900.00	0.1% 0	\$0.00	NA 0) \$(

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MAYFLOWER COOPERATIVE BANK						
MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17% 0	\$0.00	NA 0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38% 0	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$186,210.00	0.07% 0	·	NA 0	\$0.
MLD MORTGAGE, INC.	3	\$829,500.00	0.32% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.
NCB, FSB	5	\$1,465,757.55	0.57% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19% 0	\$0.00	NA 0	\$0.

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OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0 \$0.00	NA (\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0 \$0.00	NA	\$0.
PEOPLES BANK	1	\$239,925.00	0.09%	0 \$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0 \$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0 \$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0 \$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	\$0.00	NA	\$0.
RENASANT BANK	1	\$265,000.00	0.1%	0 \$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	\$0.00	NA(\$0.

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ROYAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	21			1		
S&T BANK	2	i i i			t t	1
SAN DIEGO COUNTY CREDIT UNION	5			\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09% 0	\$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0.
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$312,300.00	0.12% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	5	\$1,580,265.00	0.62% 0	\$0.00	NA 0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$845,800.00	0.33% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.

TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$2,557,200.00	1%	0 \$0.00	NA	0	\$0.
UNITED BANK	1	\$236,800.00	0.09%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$657,700.00	0.26%	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7% (\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	\$0.00	NA	0	\$0.
VENTURE BANK	2	\$677,960.00	0.26%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43% (\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$409,000.00	0.16%	\$0.00	NA	0	\$0.
WAYNE BANK	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%			П	\$0.
	1	\$200,250.00	0.08%	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$254,000.00		·	NA 0	
	Unavailable	234	\$69,328,109.21	27.04% 0	\$0.00	NA 0	\$0.
Total		871	\$256,507,367.23	100% 0	\$0.00	0	\$0.
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$254,400.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$865,600.00	0.34% 0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$246,000.00	0.1% 0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$784,600.00	0.31% 0	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$249,000.00	0.1% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
BANK OF THE WEST	10	\$2,941,947.82	1.16% 0	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$535,200.00	0.21% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$424,000.00	0.17% 0	\$0.00	NAC	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$252,000.00	0.1% 0	\$0.00	NA C	\$0
CASHCALL, INC.	49	\$14,825,609.25	5.86% 0	\$0.00	NA C	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23% 0	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0
	1	\$210,400.00	0.08% 0	\$0.00	NA	\$0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	2	\$642,190.28	0.25% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1% 0	\$0.00	NA 0	\$0
	4	\$962,100.00	0.38% 0	\$0.00	NA 0	\$0.

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DRAPER AND KRAMER MORTGAGE						
CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$618,000.00	0.24% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16% 0			
ELEVATIONS CU	2	\$523,000.00	0.21% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31% 0	\$0.00	NA 0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07% 0	\$0.00	NA 0	\$0.

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	FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0 \$0.00	NA	0 \$0.
	FIRST REPUBLIC	2	\$1,204,156.85	0.48%	\$0.00	NA	\$0.
	BANK		ψ1,204,130.03	0.4070	σ φυ.σο	1471	Ψ0.
	FIRST STATE BANK	4	#417 000 00	0.169	φο οο	NT 4	0 00
	MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
	COMPANY, LLC FIRST TECHNOLOGY						
	FEDERAL CREDIT	16	\$4,818,750.00	1.91%	\$0.00	NA	\$0.
	UNION	10	φ+,616,750.00	1.91 /0	\$0.00	IVA	φ 0 .
	FIRST UNITED BANK &						1
	TRUST	1	\$256,000.00	0.1%	\$0.00	NA	\$0.
	FIRSTRUST SAVINGS	2	фоо д 000 00	0.25%	φο οο	27.4	0 40
	BANK	3	\$887,000.00	0.35%	\$0.00	NA	\$0.
	FREMONT BANK	53	\$16,375,626.17	6.48%	0 \$0.00	NA	0 \$0.
	FULTON BANK,						
	NATIONAL	19	\$5,715,571.44	2.26%	\$0.00	NA	\$0.
	ASSOCIATION						
	GATEWAY BUSINESS	3	\$912,400.00	0.36%	\$0.00	NA	\$0.
	BANK	3	ψ/12,400.00	0.5070	φ0.00	11/1	φ0.
	GATEWAY		****	0.004			
	MORTGAGE	1	\$198,300.00	0.08%	\$0.00	NA	\$0.
	CORPORATION	2	¢406.040.00	0.007	φο οο	NTA (0 00
	GEO-CORP, INC.	2	\$496,940.00	0.2%	0 \$0.00	NA	9 \$0.
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
	GREAT WESTERN						
	BANK	2	\$431,500.00	0.17%	\$0.00	NA	\$0.
	GREATER NEVADA						
	MORTGAGE SERVICES	1	\$344,000.00	0.14%	\$0.00	NA	\$0.
	GREYLOCK FEDERAL	_					
	CREDIT UNION	2	\$534,100.00	0.21%	\$0.00	NA	\$0.
	GUARANTEED RATE,	1	ф250 515 0 7	0.1407	φο οο	NTA (ο Φο
	INC.	1	\$359,515.07	0.14%	\$0.00	NA	\$0.
	GUARDIAN						
	MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
	COMPANY INC.						
	GUILD MORTGAGE	1	\$265,600.00	0.11%	\$0.00	NA	\$0.
	COMPANY	-	, = 3 2 , 3 3 3 1 0 0	5.11,0	40.00	1,11	- 40.
	HARVARD						
	UNIVERSITY EMPLOYEES CREDIT	2	\$504,700.00	0.2%	\$0.00	NA	\$0.
	UNION						
	HEARTLAND BANK	4	\$982,800.00	0.39%	\$0.00	NA	5) \$0.
	HOLYOKE CREDIT		·				
	UNION	1	\$259,000.00	0.1%	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	5) \$0.
	HOME LOAN CENTER,						
	INC.	5	\$1,308,000.00	0.52%	\$0.00	NA (\$0.
<u> </u>	F- ' S'				_1		<u> </u>

2 2	\$448,000.00	0.18% (\$0.00	NA	
2	\$389,000.00				0 \$0
2	\$389,000.00				50
	·	0.15%	\$0.00	NI A	
2				NA	0 \$0.
2					
	·				
	\$2,178,100.00	0.86% (\$0.00	NA	0 \$0
1	\$245,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.
9	\$3,614,400.00	1.43%	\$0.00	NA	0 \$0.
1	\$250,240.00	0.1%	\$0.00	NA	0 \$0.
2	\$515,489.00	0.2%	\$0.00	NA	0 \$0.
2	\$822,000.00	0.33%	\$0.00	NA	0 \$0.
3	\$1,157,300.00	0.46% (\$0.00	NA	0 \$0.
5	\$1,325,032.84	0.52%	\$0.00	NA	0 \$0.
1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$2,090,500.00	0.83% (\$0.00	NA	0 \$0.
1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$475,693.94	0.19% (\$0.00	NA	0 \$0.
1	\$359,477.13	0.14%	\$0.00	NA	0 \$0.
2	\$404,477.55	0.16%	\$0.00	NA	0 \$0.
2	\$380,500.00	0.15%	\$0.00	NA	0 \$0.
1			\$0.00	1	1
1	\$340,550.00	0.13%	\$0.00	1	
2	\$451,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$612,000.00	0.24%	\$0.00	NA	0 \$0.
2	\$369,478.66	0.15%	\$0.00	NA	0 \$0.
3	\$1,042,700.00	0.41%	\$0.00	NA	0 \$0.
	7 1 1 9 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2	7 \$2,178,100.00 1 \$245,500.00 1 \$282,000.00 9 \$3,614,400.00 1 \$250,240.00 2 \$515,489.00 2 \$822,000.00 5 \$1,325,032.84 1 \$232,000.00 5 \$2,090,500.00 3 \$831,800.00 1 \$188,000.00 2 \$475,693.94 1 \$359,477.13 2 \$404,477.55 2 \$380,500.00 1 \$180,000.00 2 \$451,000.00 2 \$451,000.00 2 \$451,000.00	7 \$2,178,100.00 0.86% 1 \$245,500.00 0.1% 1 \$282,000.00 0.11% 9 \$3,614,400.00 1.43% 1 \$250,240.00 0.1% 2 \$515,489.00 0.2% 2 \$822,000.00 0.33% 3 \$1,157,300.00 0.46% 5 \$1,325,032.84 0.52% 1 \$232,000.00 0.09% 5 \$2,090,500.00 0.83% 3 \$831,800.00 0.33% 1 \$188,000.00 0.07% 2 \$475,693.94 0.19% 1 \$359,477.13 0.14% 2 \$404,477.55 0.16% 2 \$380,500.00 0.15% 1 \$180,000.00 0.07% 1 \$340,550.00 0.13% 2 \$451,000.00 0.18% 2 \$369,478.66 0.15%	7 \$2,178,100.00 0.86% 0 \$0.00 1 \$245,500.00 0.1% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 9 \$3,614,400.00 1.43% 0 \$0.00 1 \$250,240.00 0.1% 0 \$0.00 2 \$515,489.00 0.2% 0 \$0.00 2 \$822,000.00 0.33% 0 \$0.00 3 \$1,157,300.00 0.46% 0 \$0.00 5 \$1,325,032.84 0.52% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$475,693.94 0.19% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 2 \$475,693.94 0.19% 0 \$0.00 1 \$359,477.13 0.14% 0 \$0.00 2 \$380,500.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$3451,000.00 0.13% 0 \$0.00 2 \$451,000.00 0.18% 0	7 \$2,178,100.00 0.86% 0 \$0.00 NA 1 \$245,500.00 0.1% 0 \$0.00 NA 1 \$245,500.00 0.1% 0 \$0.00 NA 1 \$282,000.00 0.11% 0 \$0.00 NA 1 \$250,240.00 0.1% 0 \$0.00 NA 2 \$515,489.00 0.2% 0 \$0.00 NA 2 \$822,000.00 0.33% 0 \$0.00 NA 3 \$1,157,300.00 0.46% 0 \$0.00 NA 4 \$232,000.00 0.99% 0 \$0.00 NA 5 \$1,325,032.84 0.52% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 2 \$2,090,500.00 0.83% 0 \$0.00 NA 3 \$831,800.00 0.33% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 2 \$4475,693.94 0.19% 0 \$0.00 NA

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COMPANY, LLC						
METRO CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0
NCB, FSB	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07% (\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	\$0.00	NA	0 \$0

PEOPLES BANK	1	\$309,368.64	0.12% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL						
MORTGAGE	14	\$4,376,070.00	1.73% 0	\$0.00	NA 0	\$0
CORPORATION	<u> </u>					
PMAC LENDING		¢2.42.000.00	0.1467	ф0.00	NT A	
SERVICES, INC.	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$414,415.26	0.16% 0	\$0.00	NA 0	\$0
UNION				<u> </u>		
PORT WASHINGTON		# 40 4 700 00	0.16%	40.00	37.4	
STATE BANK	2	\$404,500.00	0.16% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL		0406 500 51	0.25			
CREDIT UNION	1	\$496,500.00	0.2% 0	\$0.00	NA 0	\$0
RAYNE BUILDING			+			1
AND LOAN	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.
ASSOCIATION		,0,000.00	2.32 /0	φσ.σσ		40
REDWOOD CREDIT		4				1
UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0
RENASANT BANK	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.
RIGHT START						
MORTGAGE, INC.	1	\$254,250.00	0.1%	\$0.00	NA 0	\$0
RIVERMARK						1
COMMUNITY CREDIT	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0
UNION		φ177,000.00	5.57 70 C	. Ψυ.υυ	11/1	,
ROCKLAND FEDERAL	† †		+			<u> </u>
CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.
ROEBLING SAVINGS	† †		+			1
AND LOAN	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.
ROUNDBANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.
ROUNDPOINT	1	φ404,000.00	0.1170 U	, φυ.υυ	INALU	<i>,</i> φυ.
MORTGAGE						
SERVICING	3	\$648,803.00	0.26% 0	\$0.00	NA 0	\$0.
CORPORATION						
ROYAL CREDIT UNION	1	\$187,723.03	0.07% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION RPM MORTGAGE, INC.	14			1		
,	i i	\$5,204,360.00				
S&T BANK	1	\$190,000.00		1	i i	
SALAL CREDIT UNION	1	\$399,423.67	0.16% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY	6	\$1,744,699.82	0.69% 0	\$0.00	NA 0	\$0.
CREDIT UNION	$\vdash \vdash \downarrow$, ,,577.02		\$0.00		+
SAVINGS BANK OF	2	\$786,830.00	0.31% 0	\$0.00	NA 0	\$0.
DANBURY		\$1,00,000.00	3.31700	Ψ0.00	11/10	ΨΟ.
SAVINGS BANK OF	1	\$251,250.00	0.1% 0	\$0.00	NA 0	\$0.
MENDOCINO COUNTY	1	ΨΔ31,Δ30.00	J.1 /0 C	φυ.υυ	11/1	. φυ.
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$323,033.89	0.13% 0	\$0.00	NA 0	\$0.
COMPANY						<u> </u>
SCHOOLSFIRST	10	\$2,909,600.00	1.15% 0	\$0.00	NA 0	\$0.
FEDERAL CREDIT						
T I	1 I	Ţ		1	1	I

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UNION						
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	\$0.00	NA	90.
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$406,000.00	0.16%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	\$0.00	NA	\$0.
THE PARK BANK	1	\$314,500.00	0.12%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	\$0.00	NA	\$0.

TOWN & COUNTRY BANC MORTGAGE	1					
SERVICES, INC.	1	\$203,400.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	5	\$1,273,650.00	0.5% 0	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$205,000.00				
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08% 0	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25% 0	\$0.00	NA(\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA (\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16% 0	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32% 0	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64% 0	\$0.00	NA	\$0.
WEST GATE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22% 0	\$0.00	NA	\$0.
FSB	1	\$402,600.00	0.16% 0	\$0.00	NA (\$0.
UNION	2	\$488,000.00	0.19% 0	\$0.00	NA (\$0.
CREDIT UNION	1	. ,				
Unavailable		1			1	
	859	\$252,863,522.12	100% 0	\$0.00		\$0.
1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.
	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable	UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WEST GATE BANK 1 WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION 1 Unavailable 226 859	UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, CORP. W.J. BRADLEY MORTGAGE CAPITAL, S200,000.00 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL SANK W.J. BRADLEY MORTGAGE CAPITAL, S200,000.00 UNIVEST BANK W.J. BRADLEY MORTGAGE CAPITAL, S200,000.00 UNION W.J. BRADLEY MORTGAGE CAPITAL, S384,000.00 WASHINGTON STATE EMPLOYEES CREDIT WINION WESCOM CENTRAL S1,613,600.90 WEST GATE BANK S237,500.00 WEST GATE BANK S59 \$252,863,522.12 IST MIDAMERICA CREDIT UNION 1 \$196,000.00 Unavailable 226 \$68,345,174.31 IST MIDAMERICA CREDIT UNION 1 \$180,000.00	UNITED BANK AND TRUST COMPANY 1 \$205,000.00 0.08% 0 UNITED SHORE FINANCIAL SERVICES, 1 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, CORP. W.J. BRADLEY MORTGAGE CAPITAL, LC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 10 \$2,630,600.00 1.04% 0 UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 10 \$2,630,600.00 1.04% 0 UNIVEST BANK 11 \$200,000.00 0.08% 0 UNIVEST GAGE CAPITAL, PROPERTY OF STATE EMPLOYEES CREDIT SEMPLOYEES CREDIT SEMPLOYEES CREDIT UNION UNESCOM CENTRAL CREDIT UNION UNION UNIVEST GATE BANK 1 \$237,500.00 0.09% 0 UNION UNIO	UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, 1 \$199,750.00 0.08% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 1 \$199,750.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 \$244,000.00 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. 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VALLEY NATIONAL BANK WJ. BRADLEY MORTGAGE CAPITAL CORP. WJ. BRADLEY MORTGAGE CAPITAL CORP. WJ. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION SESTOM STATE EMPLOYEES CREDIT UNION WEST GATE BANK IN \$237,500.00 0.03% 0 \$0.00 NA (WEST GATE BANK IN \$237,500.00 0.09% 0 \$0.00 NA (WEST GATE BANK IN \$237,500.00 0.09% 0 \$0.00 NA (WEST GATE BANK IN \$237,500.00 0.09% 0 \$0.00 NA (WEST GATE BANK IN \$237,500.00 0.09% 0 \$0.00 NA (WEST GATE BANK IN \$237,500.00 0.09% 0 \$0.00 NA (WINTER HILL BANK, FSB WORKERS CREDIT UNION IN \$402,600.00 0.16% 0 \$0.00 NA (UNIVEST BANK IN \$402,600.00 0.19% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.19% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.19% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$402,600.00 0.08% 0 \$0.00 NA (UNIVEST UNION IN \$196,000.00 0.08% 0 \$0.00 NA (UNIVEST UNION IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST UNION IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST UNION IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST UNION IN \$100,00 0.00% 0 \$0.00 NA (UNIVEST BANK IN \$100,00 0.00% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.08% 0 \$0.00 NA (UNIVEST GATE BANK IN \$100,00 0.00 0.08% 0 \$0.00 NA (

1ST SECURITY BANK OF WASHINGTON						
3RD FED BANK	2	\$472,000.00	0.18% 0	\$0.00	NA 0	\$0.
ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$250,668.14	0.1% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	2	\$440,000.00	0.17% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	3	\$936,437.70	0.36% 0	\$0.00		
BANK OF HAWAII	3	\$1,225,750.00	0.47% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.
	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	2	\$423,000.00	0.16% 0	\$0.00	NA	\$0.
BANK OF THE WEST	7	\$2,390,880.00	0.93% 0	\$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19% 0	\$0.00	NA	\$0.
BANKNEWPORT	2	\$576,000.00	0.22% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$252,153.65	0.1% 0	\$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$382,000.00	0.15% 0	\$0.00	NA (\$0.
CASHCALL, INC.	40	\$12,008,108.39	4.65% 0	\$0.00	NA (\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44% 0	\$0.00	NA	\$0.
	2	\$557,450.00	0.22% 0	\$0.00	NA	\$0.

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$267,350.00	0.1%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$554,500.00	0.21%	0 \$0.00	NA	0 \$0.
	2	\$533,000.00	0.21%	\$0.00	NA	0 \$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE				!		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53% 0	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$316,600.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13% 0	\$0.00) NA(0 \$0.
FIRST HAWAIIAN BANK	1	\$308,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07% 0	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5% 0	0 \$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$183,840.00	0.07% 0	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26% 0	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$1,019,129.64	0.39% 0	0 \$0.00	NA (0 \$0
FIRST REPUBLIC BANK	9	\$3,590,799.70				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$314,880.06	0.12% 0	\$0.00	NA	0 \$0
FREMONT BANK	67	\$19,477,056.66	7.54% 0	0 \$0.00	NA	0 \$0
	12	\$3,238,878.61	1.25% 0			

FULTON BANK, NATIONAL ASSOCIATION						
GEO-CORP, INC.	1	\$243,000.00	0.09% (\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%			
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$265,000.00	0.1%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$1,228,293.00	0.48%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	\$0.00	NA	0 \$0.
HOME BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	\$0.00	NA	\$0
INVESTORS BANK	4	\$1,313,200.00	0.51%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	\$0.00	NA	\$0
	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION						
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	\$0.00	NA	\$0.
LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	\$0.00	NA	\$0.
MAGNA BANK	1	\$300,000.00	0.12%	\$0.00	NA (\$0.
MARINE BANK	1	\$180,000.00	0.07%	\$0.00	NAC	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$193,600.00	0.07%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$200,000.00	0.08%		NAC	
MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	\$0.00	NAC	\$0.
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK	1	\$177,500.00	0.07%	\$0.00	NA	\$0.

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1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.
1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.
2	\$859,446.08	0.33% 0	\$0.00	NA 0	\$0.
1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.
1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.
2	\$435,500.00	0.17%	\$0.00	NA 0	\$0.
3	\$1,011,150.00	0.39% 0	\$0.00	NA 0	\$0.
1	\$280,800.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$335,000.00	0.13%	\$0.00	NA 0	\$0.
1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.
3	\$953,152.00	0.37%	\$0.00	NA 0	\$0.
1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.
3	\$890,584.63	0.34%	\$0.00	NA 0	\$0.
1	\$242,665.22	0.09%	\$0.00	NA 0	\$0.
23	\$7,077,882.70	2.74% 0	\$0.00	NA 0	\$0.
1	\$377,697.01	0.15% 0	\$0.00	NA 0	\$0.
2	\$556,250.00	0.22% 0	\$0.00	NA 0	\$0.
1	\$279,600.00	0.11% 0	\$0.00	NA 0	\$0.
4	\$1,423,000.00	0.55%	\$0.00	NA 0	\$0.
	1 2 1 1 2 3 1 1 1 3 1 1 23 1 1 23 1	1 \$232,000.00 2 \$859,446.08 1 \$400,000.00 1 \$324,000.00 1 \$230,000.00 2 \$435,500.00 3 \$1,011,150.00 1 \$280,800.00 1 \$335,000.00 1 \$400,000.00 1 \$400,000.00 1 \$300,000.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$377,697.01 2 \$556,250.00 1 \$279,600.00	1 \$232,000.00 0.09% 0 2 \$859,446.08 0.33% 0 1 \$400,000.00 0.15% 0 1 \$324,000.00 0.13% 0 1 \$230,000.00 0.09% 0 2 \$435,500.00 0.17% 0 3 \$1,011,150.00 0.39% 0 1 \$280,800.00 0.11% 0 1 \$335,000.00 0.13% 0 1 \$400,000.00 0.15% 0 3 \$953,152.00 0.37% 0 1 \$300,000.00 0.12% 0 1 \$186,000.00 0.07% 0 1 \$186,000.00 0.07% 0 2 \$7,077,882.70 2.74% 0 2 \$556,250.00 0.22% 0 1 \$279,600.00 0.11% 0	1 \$232,000.00 0.09% 0 \$0.00 2 \$859,446.08 0.33% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$435,500.00 0.17% 0 \$0.00 3 \$1,011,150.00 0.39% 0 \$0.00 1 \$280,800.00 0.11% 0 \$0.00 1 \$4400,000.00 0.15% 0 \$0.00 3 \$953,152.00 0.37% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 2 \$7,077,882.70 2.74% 0 \$0.00 2 \$556,250.00 0.22% 0 \$0.00 1 \$279,600.00 0.11% 0 \$0.00	1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$859,446.08 0.33% 0 \$0.00 NA 0 1 \$4400,000.00 0.15% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$435,500.00 0.17% 0 \$0.00 NA 0 3 \$1,011,150.00 0.39% 0 \$0.00 NA 0 1 \$280,800.00 0.11% 0 \$0.00 NA 0 1 \$335,000.00 0.13% 0 \$0.00 NA 0 1 \$335,000.00 0.15% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$442,665.22 0.09% 0 \$0.00 NA 0 2 \$556,250.00 0.22% 0 \$0.00 NA 0 2 \$556,250.00 0.22% 0 \$0.00 NA 0 1 \$279,600.00 0.11% 0 \$0.00 NA 0

3	\$842,400.00	0.33%	0 \$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
2	\$511,500.00	0.2%	0 \$0.00) NA	0	\$0.
1	\$274,500.00	0.11%	0 \$0.00	NA	0	\$0.
2	\$568,200.00	0.22%	0 \$0.00	NA	0	\$0.
4	\$1,121,500.00	0.43%	0 \$0.00) NA	0	\$0.
J 4	\$961,215.67	0.37%	0 \$0.00	NA	0	\$0.
16	\$5,460,400.00	2.11%	0 \$0.00	NA	0	\$0.
1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$379,851.91	0.15%	\$0.00) NA	0	\$0.
4	\$863,289.49	0.33%	0 \$0.00	NA	0	\$0.
1	\$258,000.00	0.1%	0 \$0.00	NA	0	\$0.
2	\$594,740.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$201,708.95	0.08%	\$0.00) NA	0	\$0.
6	\$1,760,469.65	0.68%	0 \$0.00) NA	0	\$0.
1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$257,500.00	0.1%	0 \$0.00	NA	0	\$0.
3	\$949,600.00	0.37%	0 \$0.00	NA	0	\$0.
1	\$265,500.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$299,400.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$365,000.00	0.14%	\$0.00) NA	0	\$0.
1	\$254,400.00	0.1%	0 \$0.00	NA	0	\$0.
	1 2 4 4 16 1 1 1 4 1 3 1 E 1 1	1 \$180,000.00 2 \$511,500.00 1 \$274,500.00 2 \$568,200.00 4 \$1,121,500.00 4 \$961,215.67 16 \$5,460,400.00 1 \$184,500.00 1 \$379,851.91 4 \$863,289.49 1 \$258,000.00 2 \$594,740.00 1 \$177,000.00 1 \$177,000.00 1 \$201,708.95 6 \$1,760,469.65 1 \$225,000.00 1 \$257,500.00 3 \$949,600.00 1 \$265,500.00 1 \$299,400.00	1 \$180,000.00 0.07% 2 \$511,500.00 0.2% 1 \$274,500.00 0.11% 2 \$568,200.00 0.22% 4 \$1,121,500.00 0.43% 4 \$961,215.67 0.37% 16 \$5,460,400.00 2.11% 1 \$184,500.00 0.07% 1 \$379,851.91 0.15% 4 \$863,289.49 0.33% 1 \$258,000.00 0.1% 2 \$594,740.00 0.23% 1 \$177,000.00 0.07% 1 \$201,708.95 0.08% 6 \$1,760,469.65 0.68% 1 \$225,000.00 0.09% 1 \$257,500.00 0.1% 3 \$949,600.00 0.37% 1 \$265,500.00 0.12% 1 \$365,000.00 0.14%	1 \$180,000.00 0.07% 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 1 \$274,500.00 0.11% 0 \$0.00 2 \$568,200.00 0.22% 0 \$0.00 4 \$1,121,500.00 0.43% 0 \$0.00 4 \$961,215.67 0.37% 0 \$0.00 16 \$5,460,400.00 2.11% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$379,851.91 0.15% 0 \$0.00 2 \$594,740.00 0.23% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 1 \$201,708.95 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$225,500.00 0.1% 0 \$0.00	1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$511,500.00 0.2% 0 \$0.00 NA 1 \$274,500.00 0.11% 0 \$0.00 NA 2 \$568,200.00 0.22% 0 \$0.00 NA 4 \$1,121,500.00 0.43% 0 \$0.00 NA 16 \$5,460,400.00 2.11% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 1 \$379,851.91 0.15% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$2594,740.00 0.23% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$259,000.00 0.07% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.07% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$259,400.00 0.37% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$258,500.00 0.1% 0 \$0.00 NA 1 \$259,400.00 0.1% 0 \$0.00 NA	1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$511,500.00 0.2% 0 \$0.00 NA 0 1 \$274,500.00 0.11% 0 \$0.00 NA 0 2 \$568,200.00 0.22% 0 \$0.00 NA 0 4 \$1,121,500.00 0.43% 0 \$0.00 NA 0 1 4 \$961,215.67 0.37% 0 \$0.00 NA 0 1 6 \$5,460,400.00 2.11% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$379,851.91 0.15% 0 \$0.00 NA 0 4 \$863,289.49 0.33% 0 \$0.00 NA 0 2 \$594,740.00 0.23% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$258,000.00 0.07% 0 \$0.00 NA 0 1 \$259,000.00 0.07% 0 \$0.00 NA 0 1 \$257,500.00 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$257,500.00 0.09% 0 \$0.00 NA 0 1 \$257,500.00 0.09% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 1 \$259,400.00 0.12% 0 \$0.00 NA 0

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STEARNS LENDING, INC.	2	\$444,323.72	0.17%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$527,300.00	0.2%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$2,099,200.00	0.81%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$528,000.00	0.2%	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE	3	\$902,348.00	0.35%	\$0.00	NA	0 \$0.
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	COMPANY, LLC	!			l	l <u>I</u>	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00				\$0.
	Unavailable	218				i i i	\$0.
Total		853	\$258,282,524.08	100% 0	\$0.00	0	\$0.
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15% 0	\$0.00	NA 0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00) NA	0	\$0.
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	\$0.00) NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	\$0.00) NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	\$0.00) NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$817,300.00	0.31%	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$865,000.00	0.33%	0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$268,000.00	0.1%	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$3,864,400.72	1.46%	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$937,000.00	0.35%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$191,750.00	0.07%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$388,700.00	0.15%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$235,800.00	0.09%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0 \$0.00	NA	0	\$0.
BUSEY BANK	4	\$1,030,400.00	0.39%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	\$0.00	NA	0	\$0.

CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE	1 43	\$201,500.00 \$13,473,402.66	0.08% 0 5.09% 0			
CASTLE & COOKE	43	\$13,473,402.66	5.09% 0	\$0.00	NA O	¢Λ
				Ψ0.00	INAU	\$0.
MORTGAGE, LLC	1	\$197,100.00	0.07% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	\$0.00	NA 0	\$0.
CENTRUE BANK	2	\$523,665.60	0.2% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	\$0.00	NA 0	\$0.
-	7	\$1,991,060.00	0.75% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	7	\$1,771,000.00	0.75760	+ 0.00		· · · · · · · · ·
ELEVATIONS CU ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19% 0			
	LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND	LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE 1 ASSOCIATION, INC. CREDIT UNION MORTGAGE 1 ASSOCIATION, INC. CREDIT UNION MORTGAGE 1 SERVICES, INC. CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND 2	LENDING, LLC 1 \$277,600.00 CENTRAL MORTGAGE COMPANY 5 \$1,554,587.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$238,000.00 CENTRAL PACIFIC BANK 3 \$843,000.00 CENTRUE BANK 2 \$523,665.60 CHERRY CREEK MORTGAGE COMPANY 2 \$649,847.37 COMPANY 1 \$180,550.00 CITIZENSFIRST CREDIT UNION 1 \$180,550.00 CLINTON SAVINGS BANK 1 \$254,263.96 CMG MORTGAGE, INC 3 \$1,048,000.00 COASTAL FEDERAL CREDIT UNION 1 \$240,000.00 COBALT MORTGAGE, INC. 18 \$5,773,798.00 CONSUMER LOAN SERVICES, LLC 1 \$250,000.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$306,000.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$260,000.00 CUMANET, LLC 1 \$230,000.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$333,000.00 DHI MORTGAGE COMPANY, LTD. 1 \$3333,000.00 DU	LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK COMPANY CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CREDIT UNION CREDIT UNION CORSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DHI MORTGAGE COMPANY DURANT BANK AND COBALT MORTGAGE COMPANY DURANT BANK AND COMPANY SERVICES ON ON ON ON ON ON ON ON ON ON ON ON ON	LENDING, LLC	LENDING, LLC

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	\$0.00	NA 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15% (\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% (\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	\$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	\$0.00	NA 0	\$0.

FIRST PLACE BAN	NK 9	\$2,967,207.40	1.12% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC	4	\$1,731,500.00	0.65% 0	\$0.00	NA 0	\$0.
BANK	4	\$1,731,300.00	0.03%	\$0.00	NAU	\$ 0.
FIRST TECHNOLO FEDERAL CREDIT UNION		\$1,526,776.63	0.58% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$223,000.00	0.08% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
FREMONT BANK	45	\$13,781,269.18	5.2% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19% 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	2	\$443,400.00	0.17% 0	\$0.00	NA 0	\$0.
GESA CREDIT UN	ION 1	\$328,000.00	0.12% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	\$0.00	NA 0	\$0.
GREATER NEVAD MORTGAGE SERV		\$279,600.00	0.11% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDE CREDIT UNION	RAL 1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.
GUARANTY BANI F.S.B.	K 1	\$228,375.48	0.09% 0	\$0.00	NA 0	\$0.
GUARDIAN CRED UNION	IT 1	\$415,000.00	0.16% 0	\$0.00	NA 0	\$0.
GUILD MORTGAC COMPANY	SE 7	\$1,982,300.00	0.75% 0	\$0.00	NA 0	\$0.
HARBORONE CRE UNION	EDIT 1	\$324,000.00	0.12% 0	\$0.00	NA 0	\$0.
HEARTLAND BAN	JK 3	\$1,048,620.00	0.4% 0	\$0.00	NA 0	\$0.
HILLTOP NATION BANK	AL 1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.
HOME FEDERAL I	BANK 1	\$195,500.00	0.07% 0	\$0.00	NA 0	\$0.
HOME LOAN CEN INC.	TER, 11	\$2,583,200.00	0.98% 0	\$0.00	NA 0	\$0.
HONOLULU HOMELOANS, INC	<u> </u>	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION		\$583,000.00	0.22% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16% 0	\$0.00	NA 0	\$0.
	1	\$175,100.00	0.07% 0	\$0.00	NA 0	\$0.

IDAHO CENTRAL CREDIT UNION						
INTERNATIONAL CIT MORTGAGE, INC.	Y 1	\$198,500.00	0.07%	\$0.00	NA	0 \$0
INVESTORS BANK	6	\$2,179,600.00	0.82%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09% (\$0.00	NA	0 \$0
JEANNE DARC CREDI UNION	T 2	\$428,800.00	0.16%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES INC.	5, 3	\$876,000.00	0.33% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$200,000.00				·
LIFESTORE BANK	1	\$295,276.33	0.11%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00				
MAGNA BANK	4	\$1,103,117.65	0.42%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$580,000.00				
MAVERICK FUNDING CORP.	2	\$490,600.00	0.19%	\$0.00	NA	0 \$0
MEMBERS MORTGAG COMPANY INC.	3 3	\$776,000.00	0.29%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49% (\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$622,195.65	0.23%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0

1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.
2	\$681,000.00	0.26%	\$0.00	NA 0	\$0.
1	\$275,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$322,200.00	0.12%	\$0.00	NA 0	\$0.
2	\$423,700.00	0.16%	\$0.00	NA 0	\$0.
1	\$201,600.00	0.08%	\$0.00	NA 0	\$0.
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.
1	\$342,400.00	0.13%	\$0.00	NA 0	\$0.
1	\$386,829.28	0.15%	\$0.00	NA 0	\$0.
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.
1	\$279,000.00	0.11%	\$0.00	NA 0	\$0.
4	\$1,538,250.00	0.58%	\$0.00	NA 0	\$0.
3	\$910,500.00	0.34%	\$0.00	NA 0	\$0.
1	\$200,500.00	0.08%	\$0.00	NA 0	\$0.
1	\$215,900.00	0.08%	\$0.00	NA 0	\$0.
2	\$611,500.00	0.23%	\$0.00	NA 0	\$0.
1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.
2	\$491,640.21	0.19% 0	\$0.00	NA 0	\$0.
1	\$366,700.00	0.14%	\$0.00	NA 0	\$0.
1	\$229,400.00	0.09%	\$0.00	NA 0	\$0.
2	\$434,600.00	0.16%	\$0.00	NA 0	\$0.
21	\$6,421,807.00	2.42%	\$0.00	NA 0	\$0.
	1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$188,000.00 2 \$681,000.00 1 \$275,000.00 1 \$322,200.00 2 \$423,700.00 1 \$201,600.00 1 \$188,000.00 1 \$342,400.00 1 \$386,829.28 1 \$188,000.00 1 \$279,000.00 4 \$1,538,250.00 3 \$910,500.00 1 \$200,500.00 1 \$215,900.00 2 \$611,500.00 2 \$491,640.21 1 \$366,700.00 2 \$434,600.00 2 \$434,600.00	1 \$188,000.00 0.07% 0 2 \$681,000.00 0.26% 0 1 \$275,000.00 0.1% 0 1 \$322,200.00 0.12% 0 2 \$423,700.00 0.16% 0 1 \$201,600.00 0.08% 0 1 \$188,000.00 0.07% 0 1 \$342,400.00 0.13% 0 1 \$386,829.28 0.15% 0 1 \$188,000.00 0.07% 0 1 \$279,000.00 0.11% 0 4 \$1,538,250.00 0.58% 0 3 \$910,500.00 0.34% 0 1 \$200,500.00 0.08% 0 2 \$611,500.00 0.23% 0 2 \$491,640.21 0.19% 0 1 \$366,700.00 0.14% 0 2 \$434,600.00 0.16% 0	1 \$188,000.00 0.07% 0 \$0.00 2 \$681,000.00 0.26% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$322,200.00 0.12% 0 \$0.00 2 \$423,700.00 0.16% 0 \$0.00 1 \$201,600.00 0.08% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$342,400.00 0.13% 0 \$0.00 1 \$386,829.28 0.15% 0 \$0.00 1 \$279,000.00 0.07% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 4 \$1,538,250.00 0.58% 0 \$0.00 3 \$910,500.00 0.34% 0 \$0.00 1 \$200,500.00 0.08% 0 \$0.00 2 \$611,500.00 0.23% 0 \$0.00 2 \$491,640.21 0.19% 0 \$0.00 1 \$229,400.00 0.14% 0 \$0.00 2 \$434,600.00 0.16% 0 \$0.00	1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$681,000.00 0.26% 0 \$0.00 NA 0 1 \$275,000.00 0.1% 0 \$0.00 NA 0 1 \$322,200.00 0.12% 0 \$0.00 NA 0 2 \$423,700.00 0.16% 0 \$0.00 NA 0 1 \$201,600.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$342,400.00 0.13% 0 \$0.00 NA 0 1 \$386,829.28 0.15% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 2 \$0.00 0.34% 0 \$0.00 NA 0 3 \$910,500.00 0.34% 0 \$0.00 NA 0 1 \$220,500.00 0.08% 0 \$0.00 NA 0

2	\$411,450.00	0.16%	\$0.00	NA 0	\$0.
DN 1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.
ANK 1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.
2	\$479,000.00	0.18%	\$0.00	NA 0	\$0.
IK 1	\$316,400.00	0.12%	\$0.00	NA 0	\$0.
1	\$350,000.00	0.13%	\$0.00	NA 0	\$0.
CAL 2	\$426,500.00	0.16%	\$0.00	NA 0	\$0.
ANK 2	\$491,180.00	0.19%	\$0.00	NA 0	\$0.
RAL 1	\$219,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$273,700.00	0.1% 0	\$0.00	NAO	\$0.
NION 2	\$537,200.00	0.2%	\$0.00	NA 0	\$0.
INC. 26	\$9,888,750.00	3.73%	\$0.00	NA 0	\$0.
NK 1	\$203,000.00	0.08%	\$0.00	NA	\$0.
EDIT 1	\$382,500.00	0.14%	\$0.00	NA 0	\$0.
TY 5	\$1,592,250.00	0.6%	\$0.00	NA 0	\$0.
FIRE 1	\$427,000.00	0.16%	\$0.00	NA 0	\$0.
	\$204,800.00	0.08%	\$0.00	NA 0	\$0.
TIAL 1	\$215,550.00	0.08%	\$0.00	NA 0	\$0.
12	\$3,861,700.00	1.46% 0	\$0.00	NA 0	\$0.
L 1	\$348,750.00	0.13%	\$0.00	NA 0	\$0.
NAL 1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.
1	\$219,000.00	0.08%	\$0.00	NA 0	\$0.
т					\$0.
	DN 1 ANK 1 ANK 1 RAL 2 ANK 2 RAL 1 NION 2 INC. 26 ANK 1 EDIT 1 TY 5 FIRE 1 TE 1 TE 1 CIAL 1 ANAL 1	DN 1 \$417,000.00 ANK 1 \$256,000.00 SK 1 \$316,400.00 SK 1 \$350,000.00 RAL 2 \$426,500.00 ANK 2 \$491,180.00 RAL 1 \$219,000.00 NION 2 \$537,200.00 NION 2 \$537,200.00 NION 2 \$9,888,750.00 NION 1 \$203,000.00 EDIT 1 \$382,500.00 TY 5 \$1,592,250.00 FIRE 1 \$427,000.00 TE 1 \$204,800.00 TE 1 \$204,800.00 TE 1 \$204,800.00 TAL 1 \$348,750.00 NAL 1 \$190,000.00 NAL 1 \$190,000.00	DN 1 \$417,000.00 0.16% 0 ANK 1 \$256,000.00 0.18% 0 2 \$479,000.00 0.18% 0 RAL 2 \$479,000.00 0.12% 0 RAL 2 \$426,500.00 0.16% 0 ANK 2 \$491,180.00 0.19% 0 RAL 1 \$219,000.00 0.08% 0 NION 2 \$537,200.00 0.2% 0 NIC 26 \$9,888,750.00 3.73% 0 NIK 1 \$382,500.00 0.14% 0 TY 5 \$1,592,250.00 0.6% 0 FIRE 1 \$427,000.00 0.16% 0 TE 1 \$204,800.00 0.08% 0 TAL 1 \$215,550.00 0.08% 0 LL 1 \$348,750.00 0.13% 0 NAL 1 \$190,000.00 0.08% 0 NAL 1 \$190,000.00 0.07% 0 NAL 1 \$190,000.00 0.08% 0	2 \$411,450.00 0.16% 0 \$0.00 ANK 1 \$256,000.00 0.16% 0 \$0.00 2 \$479,000.00 0.18% 0 \$0.00 3K 1 \$316,400.00 0.12% 0 \$0.00 ANK 1 \$3550,000.00 0.13% 0 \$0.00 ANK 2 \$426,500.00 0.16% 0 \$0.00 ANK 2 \$491,180.00 0.19% 0 \$0.00 RAL 1 \$219,000.00 0.18% 0 \$0.00 INC. 26 \$9,888,750.00 3.73% 0 \$0.00 INC. 26 \$9,888,750.00 3.73% 0 \$0.00 TY 5 \$1,592,250.00 0.16% 0 \$0.00 TY 5 \$1,592,250.00 0.16% 0 \$0.00 TE 1 \$204,800.00 0.08% 0 \$0.00 TE 1 \$204,800.00 0.08% 0 \$0.00 ANL 1 \$215,550.00 0.08% 0 \$0.00 IL 1 \$348,750.00 1.46% 0 \$0.00 ANL 1 \$348,750.00 0.13% 0 \$0.00 IL 1 \$348,750.00 0.13% 0 \$0.00 IL 1 \$348,750.00 0.13% 0 \$0.00 NAL 1 \$190,000.00 0.08% 0 \$0.00 NAL 1 \$190,000.00 0.08% 0 \$0.00	2 \$411,450.00 0.16% 0 \$0.00 NA 0 ON 1 \$417,000.00 0.16% 0 \$0.00 NA 0 ANK 1 \$256,000.00 0.1% 0 \$0.00 NA 0 2 \$479,000.00 0.18% 0 \$0.00 NA 0 IK 1 \$316,400.00 0.12% 0 \$0.00 NA 0 RAL 1 \$350,000.00 0.13% 0 \$0.00 NA 0 ANK 2 \$491,180.00 0.19% 0 \$0.00 NA 0 RAL 1 \$219,000.00 0.08% 0 \$0.00 NA 0 INC. 26 \$9,888,750.00 3.73% 0 \$0.00 NA 0 INC. 26 \$9,888,750.00 0.16% 0 \$0.00 NA 0 TY 5 \$1,592,250.00 0.16% 0 \$0.00 NA 0 TEEL 1 \$204,800.00 0.08% 0 \$0.00 NA 0 TEL 1 \$33861,700.00 1.46% 0 \$0.00 NA 0 IL \$33861,700.00 1.46% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.13% 0 \$0.00 NA 0 IL \$348,750.00 0.08% 0 \$0.00 NA 0 IL \$190,000.00 0.07% 0 \$0.00 NA 0 IL \$190,000.00 0.08% 0 \$0.00 NA 0

STANDARD MORTGAGI CORPORAT	E 1	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANFORD CREDIT UN	FEDERAL 3	3	\$1,451,500.00	0.55%	0	\$0.00	NA	0	\$0.
STATE BAN CROSS PLA		1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BAN LAKES	IK OF THE 1	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS L INC.	ENDING, 3	3	\$1,045,531.78	0.39%	0	\$0.00	NA	0	\$0.
STERLING S BANK	SAVINGS 2	2	\$550,403.30	0.21%	0	\$0.00	NA	0	\$0.
STOCKMAN MONTANA	N BANK OF 2	2	\$629,600.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CF UNION	REDIT 1	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR I CREDIT UN		1	\$218,584.61	0.08%	0	\$0.00	NA	0	\$0.
SWBC MOR	TGAGE 7	7	\$2,113,108.00	0.8%	0	\$0.00	NA	0	\$0.
THE CALIFO CREDIT UN		1	\$354,700.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEI CREDIT UN	l q	9	\$2,504,184.31	0.95%	0	\$0.00	NA	0	\$0.
TRAVIS CR UNION	EDIT 1	1	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA B	ANK 9	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0	\$0.
UNITED BA TRUST	NK & 2	2	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED SH FINANCIAL LLC		3	\$985,500.00	0.37%	0	\$0.00	NA	0	\$0.
UNITUS CO CREDIT UN		1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.
UNITY BAN	IK 1	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAI AMERICAN MORTGAGI COMPANY,	E 3	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVEST B. TRUST CO.	ANK AND 2	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
VALLEY NA BANK	ATIONAL 3	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0.
VANDYK M CORPORAT	')	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.
VIRGINIA C UNION, INC	1	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.
	5	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0	\$0.

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L	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	\$0.00) NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	\$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$202,300.00	0.08%	0 \$0.00	NA NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.
	Unavailable	244	\$72,636,418.85	27.35%	0 \$0.00	NA NA	0	\$0.
Total		891	\$264,873,990.06	100%	0 \$0.00		0	\$0.
		\sqcup					Ц	
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%			Н	\$0.
<u> </u>	3RD FED BANK	1	\$370,000.00	0.14%	0 \$0.00	NA NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22%	\$0.00) NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	\$0.00) NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	\$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	\$0.00) NA	0	\$0.

AMERICAN PACIF MORTGAGE CORPORATION	IC 13	\$4,594,178.00	1.73%	\$0.00	NA	\$0.
AMERICAN SAVIN BANK, F.S.B.	IGS 3	\$997,000.00	0.38%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
ANCHORBANK FS	B 2	\$550,000.00	0.21%	\$0.00	NA (\$0.
ASSOCIATED BAN NA	1	\$4,270,613.00				
AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$236,000.00	0.09%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$609,000.00	0.23%	\$0.00	NA	\$0.
BANK OF THE WE	ST 10	\$2,922,399.52	1.1%	\$0.00	NA (\$0.
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$401,250.00	0.15%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$345,000.00	0.13%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	\$0.00	NA	\$0.
BAYCOAST BANK	2	\$745,000.00	0.28%	\$0.00	NA (\$0.
BELLCO CREDIT UNION	1	\$231,700.00	0.09%	\$0.00	NA	\$0.
BOEING EMPLOYE CREDIT UNION	EES 2	\$528,000.00	0.2%	\$0.00	NA	\$0.
BROKER SOLUTIC INC. DBA NEW AMERICAN FUND	7	\$2,244,550.00	0.85%	\$0.00	NA (\$0.
BRYN MAWR TRU COMPANY THE	ST 1	\$243,920.00	0.09%	\$0.00	NA	\$0.
BUSEY BANK	4	\$1,070,250.00	0.4%	\$0.00	NA (\$0.
CAMBRIDGE SAVI BANK	INGS 2	\$811,800.00	0.31%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CRE UNION	DIT 1	\$260,000.00	0.1%	\$0.00	NA (\$0.
CARDINAL FINAN COMPANY, LIMITI PARTNERSHIP		\$417,000.00	0.16%	\$0.00	NA (\$0.
CARROLLTON BA	NK 5	\$1,133,480.00	0.43%	\$0.00	NA (\$0.
CASHCALL, INC.	39	\$13,159,526.28			NA (\$0.
	4	\$1,046,392.00	0.39%	\$0.00	NA (\$0.

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.
CITY STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$416,399.18	0.16% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	2	\$393,750.00	0.15% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	6	\$2,006,135.00	0.76% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$520,700.00	0.2% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$590,036.14	0.22% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25% 0	\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49% 0	\$0.00	NA 0	\$0.

DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$1,121,800.00	0.42%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	\$0.00	NA	90.
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	8	\$2,419,900.00	0.91%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT	17	\$5,114,350.00	1.93%	\$0.00	NA	\$0.

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UNION						
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$176,000.00	0.07% 0	·	NA	0 \$0.
FOSTER BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.
FREMONT BANK	43	\$12,925,878.25	4.88% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$298,750.00	0.11% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$197,500.00	0.07% 0	·		
HOME BANK	1	\$254,000.00	0.1% 0	1	1	
HOME FEDERAL BANK	2	\$429,700.00	0.16% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09% 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.13% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	11	\$2,900,655.00	1.09% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$487,500.00	0.18% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,966,800.00	1.12% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA	0 \$0

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LIFESTORE BANK	1	\$296,915.06	0.11% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS	1	\$255.631.15	0.1% (\$0.00	NA	0 \$0.
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<u> </u>	2	\$617,648.00	0.23%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$242,000.00	0.09%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$465,500.00	0.18% (\$0.00	NA	0 \$0.
METRO CREDIT UNION	3	\$829,900.00	0.31%	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07%	\$0.00	NA	0 \$0.
MIDWEST	3	\$750,100.34	0.28%	\$0.00	NA	0 \$0.
MISSION FEDERAL	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.
MISSOURI CREDIT	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.
	3	\$1,266,250,00	0.48%(\$0.00	NA	0 \$0.
MORTGAGE CLEARING	1					
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$248,250.00	0.09% (\$0.00	NA	0 \$0.
NCB, FSB	1	\$279,000.00	0.11% (\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	·				
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MARBLEHEAD BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW REPUBLIC SAVINGS BANK NUMERICA CREDIT UNION NUVISION FEDERAL	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MARBLEHEAD BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA METRO CREDIT UNION MATUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MID MORTGAGE, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MID MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 NEW REPUBLIC SAVINGS BANK NUMERICA CREDIT UNION NUVISION FEDERAL 2	LOS ALAMOS	LOS ALAMOS	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK NATIONAL BANK S1,040,046.04 0.39% 0 \$0.00 NA

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OAK BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$547,000.00	0.21%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$692,000.00	0.26%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$223,000.00	0.08%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.08% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$417,000.00	0.16% 0		1	
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00				
SAFE CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0 \$0.

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SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0 \$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0 \$0.00	NA	90.
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0 \$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0 \$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0 \$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0 \$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$668,000.00	0.25%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.

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SWBC MORTGAGE	7	\$2,300,500.00	0.87%	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	4	\$847,600.00	0.32%	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	\$0.00	NA 0	\$0.
UMPQUA BANK	10	\$2,594,000.00	0.98%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77% (\$0.00	NA 0	\$0.
UNIVERSITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44% (\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	\$0.00	NA 0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00				
	Unavailable	239	\$72,843,323.47		\$228,509.45		\$228,509.
Total		874	\$265,021,294.30	100% 1	\$228,509.45	1	\$228,509.
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31% 0	\$0.00	NA 0	\$0.
Γ	ALERUS FINANCIAL	1	\$183,000.00	0.08%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$226,750.00				
	ALTRA FEDERAL CREDIT UNION	2	, ,				
<u> </u>	AMERICAN BANK	1	\$210,446.70	0.09%	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$257,100.00				
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$370,465.46	0.17%	\$0.00	NA 0	\$0.

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CORPORATION						
AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	\$0.00	NA	0 \$0.
BANK OF HAWAII	4	\$1,359,375.00	0.61%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
BANK OF THE WEST	15	\$4,147,961.27	1.86%	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$625,000.00	0.28%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$719,600.00	0.32%	\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$380,000.00	0.17%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%			
CASHCALL, INC.	32	\$11,276,550.00	5.07%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$734,000.00	0.33%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%			
COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	\$0.00	NA	0 \$0.

COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12% (\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA	\$0.
ELEVATIONS CU	4	\$1,039,150.00	0.47%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	\$0.00	NA	\$0.
	3	\$810,500.00	0.36%	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.
	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.

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FOX RIVER STATE BANK						
FREMONT BANK	43	\$12,636,640.21	5.68% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	3	\$779,100.00	0.35% 0	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$193,600.00	0.09% 0	\$0.00	NA (\$0.
GREAT WESTERN BANK	2	\$462,000.00	0.21% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$294,565.40	0.13% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36% 0	\$0.00	NA(\$0.
HEARTLAND BANK	1	\$202,000.00	0.09% 0	\$0.00	NA (\$0.
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1% 0	\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$252,000.00	0.11% 0	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	3	\$942,600.00	0.42% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18% 0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.
INVESTORS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA (\$0.
JONAH BANK OF WYOMING	1	\$243,000.00	0.11% 0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27% 0	\$0.00	NA	\$0.

10	\$2,919,948.87	1.31%	\$0.00	NA	0 \$0
2	\$453,000.00	0.2%	\$0.00	NA	0 \$0
1	\$322,600.00	0.14%	\$0.00	NA	0 \$0
1	\$293,600.00	0.13%	0 \$0.00	NA	0 \$0
4	\$1,651,850.00	0.74%	\$0.00	NA	0 \$0
2	\$403,000.00	0.18%	\$0.00	NA	0 \$0
9	\$3,245,500.00	1.46%	\$0.00	NA	0 \$0
1	\$412,500.00	0.19%	\$0.00	NA	0 \$0
2	\$492,300.00	0.22%	\$0.00	NA	0 \$0
1	\$217,600.00	0.1%	\$0.00	NA	0 \$0
1	\$288,000.00	0.13%	\$0.00	NA	0 \$0
1	\$184,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$246,000.00	0.11%	\$0.00	NA	0 \$0
1	\$187,000.00	0.08%	\$0.00	NA	0 \$0
2	\$675,000.00	0.3%	\$0.00	NA	0 \$0
1	\$400,000.00	0.18%	\$0.00	NA	0 \$0
1	\$268,000.00	0.12%	\$0.00	NA	0 \$0
1	\$395,000.00	0.18%	\$0.00	NA	0 \$0
3	\$675,500.00	0.3%	\$0.00	NA	0 \$0
1	\$250,900.00	0.11%	\$0.00	NA	0 \$0
2	\$600,700.00	0.27%	\$0.00	NA	0 \$0
2	\$472,200.00	0.21%	\$0.00	NA	0 \$0
1	\$331,700.00	0.15%	\$0.00	NA	0 \$0
1	\$315,000.00	0.14%	\$0.00	NA	0 \$0
2	\$499,000.00	0.22%	\$0.00	NA	0 \$0
	2 1 1 4 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$453,000.00 1 \$322,600.00 1 \$293,600.00 4 \$1,651,850.00 2 \$403,000.00 9 \$3,245,500.00 1 \$412,500.00 1 \$217,600.00 1 \$288,000.00 1 \$184,000.00 1 \$184,000.00 1 \$187,000.00 1 \$187,000.00 1 \$400,000.00 1 \$268,000.00 1 \$395,000.00 1 \$395,000.00 2 \$675,500.00 1 \$250,900.00 2 \$472,200.00 1 \$331,700.00	2 \$453,000.00 0.2% 0 1 \$322,600.00 0.14% 0 1 \$293,600.00 0.13% 0 4 \$1,651,850.00 0.74% 0 2 \$403,000.00 0.18% 0 9 \$3,245,500.00 1.46% 0 1 \$412,500.00 0.19% 0 2 \$492,300.00 0.22% 0 1 \$217,600.00 0.1% 0 1 \$288,000.00 0.13% 0 1 \$184,000.00 0.08% 0 1 \$187,000.00 0.08% 0 1 \$187,000.00 0.18% 0 2 \$675,000.00 0.18% 0 1 \$395,000.00 0.18% 0 1 \$395,000.00 0.18% 0 1 \$250,900.00 0.11% 0 2 \$600,700.00 0.27% 0 2 \$472,200.00 0.21% 0 1 \$3315,000.00 0.15% 0	2 \$453,000.00 0.2% 0 \$0.00 1 \$322,600.00 0.14% 0 \$0.00 4 \$1,651,850.00 0.74% 0 \$0.00 2 \$403,000.00 1.46% 0 \$0.00 1 \$412,500.00 1.46% 0 \$0.00 1 \$217,600.00 0.19% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.11% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$395,000.00 0.12% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 2 \$600,700.00 0.3% 0 \$0.00 2 \$600,700.00 0.27% 0 \$0.00 2 \$472,200.00 0.15% 0 \$0.00 1 \$3315,000.00 0.15% 0 \$0.00 1 \$3315,000.00 0.15% 0 \$0.00	2 \$453,000.00 0.2% 0 \$0.00 NA 1 \$322,600.00 0.14% 0 \$0.00 NA 1 \$293,600.00 0.13% 0 \$0.00 NA 4 \$1,651,850.00 0.74% 0 \$0.00 NA 2 \$403,000.00 1.46% 0 \$0.00 NA 9 \$3,245,500.00 1.46% 0 \$0.00 NA 1 \$412,500.00 0.19% 0 \$0.00 NA 2 \$492,300.00 0.22% 0 \$0.00 NA 1 \$217,600.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$187,000.00 0.18% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 3 \$675,500.00 0.18% 0 \$0.00 NA 1 \$250,900.00 0.11% 0 \$0.00 NA 2 \$472,200.00 0.21% 0 \$0.00 NA 1 \$3315,000.00 0.15% 0 \$0.00 NA

MT. MCKINLEY	BANK 1	\$263,920.00	0.12% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BA	NK 1	\$292,000.00	0.13% 0	\$0.00	NA 0	\$0.
AND TRUST NORTHERN OH	IO					
INVESTMENT COMPANY	1	\$395,200.00	0.18% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREI UNION	DIT 2	\$1,149,000.00	0.52% 0	\$0.00	NA 0	\$0.
NORTHWESTEI MORTGAGE COMPANY	RN 1	\$197,100.00	0.09% 0	\$0.00	NA 0	\$0.
OCEANFIRST B	ANK 1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BAI	NK 1	\$308,000.00	0.14%	\$0.00	NA 0	\$0.
OPES ADVISOR	S, INC 1	\$625,000.00	0.28% 0	\$0.00	NA 0	\$0.
ORANGE COUN CREDIT UNION		\$247,500.00	0.11%	\$0.00	NA 0	\$0.
PARTNERS FED CREDIT UNION		\$391,000.00	0.18%	\$0.00	NA 0	\$0.
PATELCO CREI UNION	DIT 2	\$449,850.00	0.2%	\$0.00	NA 0	\$0.
PENTAGON FEI CREDIT UNION	1 3	\$912,276.85	0.41%	\$0.00	NA 0	\$0.
PINNACLE CAP MORTGAGE CORPORATION	14	\$3,602,684.58	1.62% 0	\$0.00	NA 0	\$0.
POLICE AND FI FEDERAL CREI UNION		\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE & TRUST	E BANK 1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.
PROVIDENCE E	BANK 1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.
PROVIDENT CR UNION	REDIT 2	\$843,500.00	0.38% 0	\$0.00	NA 0	\$0.
PURDUE FEDER CREDIT UNION	′)	\$481,550.00	0.22% 0	\$0.00	NA 0	\$0.
PUTNAM BANK	1	\$202,000.00	0.09% 0	\$0.00	NA 0	\$0.
REDWOOD CRE UNION	EDIT 1	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, IN	IC.	\$213,000.00	0.1% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY C UNION	CREDIT 1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE	5	\$1,702,370.00	0.77% 0	\$0.00	NA 0	\$0.
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SERVICING CORPORATION						
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$503,439.35	0.23%	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	\$0.00	1	
RSI BANK	1	\$235,250.00	0.11%	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	\$0.00	NA (\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	\$0.00	NA (\$0.
ST. MARYS BANK	1	\$176,000.00	0.08%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$287,000.00	0.13%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37% (\$0.00	NA(\$0.

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SWBC MORTGAGE	3	\$891,435.00	0.4%	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$357,500.00	0.16%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	\$0.00	NA	\$0.
THE PARK BANK	1	\$216,000.00	0.1%	\$0.00	NAC	\$0.
THINK MUTUAL BANK	2	\$498,000.00	0.22%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	\$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	\$0.
UMPQUA BANK	7	\$1,815,237.00	0.82%	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$695,300.00	0.31%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29% (\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62% 0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	\$0.00	NA	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$548,696.30	0.25% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$267,900.00	0.12% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	212	\$62,904,194.91	28.2% 0	\$0.00	NA 0	\$0.
Total		751	\$222,494,172.67	100% 0	\$0.00	0	\$0.
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31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	1.02% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98% 0			\$0.
<u> </u>	BANK OF THE WEST	3	\$731,694.96	3.82% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	7	\$2,089,500.00	10.9% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	2	\$703,800.00	3.67% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$265,425.00	1.38% 0	\$0.00	NA 0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81% 0	\$0.00	NA 0	\$0.
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23% 0	\$0.00	NA 0	\$0

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	FIRST PLACE BANK	1	\$346,788.00	1.81% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$439,600.00	2.29% 0	\$0.00	NA 0	\$0.
	GEO-CORP, INC.	1	\$347,500.00		\$0.00	NA 0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$336,000.00		\$0.00	NA 0	\$0.
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56% 0	\$0.00	NA 0	\$0.
	HEARTLAND BANK	1	\$310,192.00	1.62% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	2	\$617,000.00	3.22% 0	\$0.00	NA 0	\$0.
	LIFESTORE BANK	1	\$320,000.00	1.67% 0	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5% 0	\$0.00	NA 0	\$0.
	MLD MORTGAGE, INC.	1	\$428,500.00	2.23% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99% 0	\$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,118,525.12	21.47% 0	\$0.00	NA 0	\$0.
Total		65	\$19,174,868.30	100% 0	\$0.00	0	\$0.
31417CCM5		5	\$1,306,332.75	9.53% 0	\$0.00	NA 0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA	1 1	\$0.
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$619,239.17	4.52%	1	\$401,549.99	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,603,811.09				NA	0	\$0.
Total		46	\$13,703,706.26	100%	1	\$401,549.99		0	\$0.
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$987,434.75		_		NA	0	\$0.
		7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	\$0.

	CUNNINGHAM AND COMPANY						
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18%	\$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	\$0.00	NA	0 \$0.
	SEATTLE BANK	3	\$1,000,749.18	0.41%	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00	0.56%	\$0.00	NA	0 \$0.
_	Unavailable	264	\$78,912,536.24	32.57%	\$0.00	NA	0 \$0
Total		812	\$242,465,138.65	100%	\$0.00	(0 \$0.
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19% (\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6% (\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	\$0.00	NA	\$0.
	AUBURNBANK	1	\$213,750.00	0.15% (\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	\$0.00	NA	0 \$0
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$236,000.00			NA	
		6	\$1,721,000.00	1.24%	\$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$248,000.00	0.18% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	31	\$8,647,565.36	6.21% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$693,000.00	0.5% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	10	\$3,116,310.00	2.24% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$550,400.00	0.4% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44% 0	\$0.00	NA	0 \$0.
	2	\$589,900.00	0.42%	\$0.00	NA	90.

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$356,000.00	0.26%	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$224,000.00	0.16%	\$0.00	NA 0	\$0.
FREMONT BANK	17	\$5,633,290.89	4.04%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	\$0.00	NA 0	\$0.
GEO-CORP, INC.	5	\$1,212,425.00	0.87%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	\$0.00	NA 0	\$0.
	3	\$790,100.00	0.57%	\$0.00	NA 0	\$0.

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HOME LOAN CENTER, INC.						
HOME STATE BANK	1	\$216,000.00	0.16% 0	\$0.00	NA 0	\$0.
HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89% 0	\$0.00	NA 0	\$0.
INVESTORS BANK	3	\$644,500.00	0.46% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93% 0			
LEADER BANK, N.A.	5	\$1,595,400.00	1.15% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$385,915.51	0.28% 0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28% 0	\$0.00	NA 0	\$0.
MAVERICK FUNDING CORP.	5	\$1,271,250.00	0.91% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$474,390.00	0.34% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54% 0	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13% 0	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3% 0	\$0.00	NA 0	\$0.

	PATELCO CREDIT UNION	1	\$183,000.00	0.13%	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31% (\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44%	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$560,000.00	0.4%	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$189,000.00	0.14% (\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18% (\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43% (\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	3	\$624,000.00	0.45%	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	\$0.00	NA	0 \$0.
	ST. MARYS BANK	2	\$440,010.00	0.32%	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18% (\$0.00	NA	0 \$0.
	SWBC MORTGAGE	9	\$2,671,093.70	1.92% (\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$196,800.00	0.14%			
	UMPQUA BANK	5	\$1,431,285.00	1.03% (\$0.00	NA	0 \$0.
_	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	\$0.00	NA	0 \$0.
		1	\$252,000.00	0.18%	\$0.00	NA	0 \$0.

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L	UNITUS COMMUNITY CREDIT UNION			1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$252,000.00	0.18% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	2	\$620,461.71	0.45% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$376,500.00	0.27% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$41,665,449.45			NA 0	\$0.
Total		490	\$139,296,472.54	100% 0	\$0.00	0	\$0.
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36% 0	\$0.00	NA 0	\$0.
L	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2% 0	\$0.00	NA 0	\$0.
L	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00		·		\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$353,514.73	2.7% 0	\$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$5,167,894.38	39.4% 0	\$0.00	NA 0	\$0.

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Total		45	\$13,111,339.74	100% 0	\$0.00	(0 \$
		$\stackrel{-}{\longmapsto}$		<u> </u>	<u> </u>		<u> </u>
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04% 0	\$0.00	NA (0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16% 0	\$0.00	NA (0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00		·	NA	
<u> </u>	FIRST PLACE BANK	6	\$1,648,026.36	42.73% 0	\$0.00	NA (0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99% 0	\$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28% 0	\$0.00	NA	0 \$
Total		15	\$3,857,144.30	100% 0	\$0.00		0 \$
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08				
	Unavailable	1	\$195,799.51			1	
Total		20	\$2,729,536.59	100% 0	\$0.00		0 \$
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14% 0	\$0.00	NA (0 \$
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61% 0	\$0.00	NA	9 \$
	FIRST FINANCIAL CARIBBEAN	1	\$82,233.63	5.3% 0	\$0.00	NA	0 \$

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Eugai Filling. I	FEDERAL NATIONAL WORTGA	IGE A	330CIATION FA	MINIE WAL	I OIIII ADC	3-13G/A	
	CORPORATION						
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83% 0	\$0.00	NA 0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83% 0	\$0.00	NA 0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16% 0	\$0.00	NA 0	\$0.
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$188,038.93		1	NA 0	
Total		20	\$1,550,751.17	100% 0	\$0.00	0	\$0.
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06% 0	\$0.00	NA 0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$95,410.41	4.75% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25% 0	\$0.00	NA 0	\$0
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13% 0	\$0.00	NA 0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58% 0	\$0.00	NA 0	\$0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$101,869.39	5.07% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	1	\$101,601.91	5.06% 0	·		\$0.
	Unavailable	3	\$284,028.68	14.11% 0		1 11	\$0.
Total		20	\$2,009,367.55	100% 0	\$0.00	0	\$0.
						Щ.	
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22% 0	\$0.00	NA 0	\$0.
VIZCAYA ARGENTARIA BANK OF STA	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$94,624.75	2.44% 0	\$0.00	NA 0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48				\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98% 0			\$0.
<u> </u>	FIRST COUNTY BANK	1	\$116,447.13	3.01% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81% 0	\$0.00	NA 0	\$0.
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72% 0	\$0.00	NA 0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89% 0	\$0.00	NA 0	\$0

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	LANDMARK CREDIT	1	\$105,755.38		\$0.00	NA 0	\$0.
	UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$113,174.95	2.92% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23% 0	\$0.00	NA 0	\$0.
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$371,088.03	9.59% 0	\$0.00	NA 0	\$0.
Total		33	\$3,872,624.93	100% 0	\$0.00	0	\$0.
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$165,393.92	6.02% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91% 0	\$0.00	NA 0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15% 0	\$0.00	NA 0	\$0
	CUMANET, LLC	1	\$156,630.77	5.71% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75% 0	\$0.00	NA 0	\$0

	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	1	\$137,357.16	5% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$538,939.90	19.65% 0	\$0.00	NA 0	\$0.
Total		20	\$2,745,418.03	100% 0	\$0.00	0	\$0.
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$195,014.25	10.58% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63% 0	\$0.00	NA 0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41% 0	\$0.00	NA 0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$161,179.18	8.75% 0	\$0.00	NA 0	\$0.
Total		9	\$1,843,152.96	100% 0	\$0.00	0	\$0.
		<u> </u>					
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43		·	NA 0	\$0.
	BANKIOWA	1	\$38,875.29	1.65% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44% 0	\$0.00	NA 0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9% 0	\$0.00	NA 0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39% 0	\$0.00	NA 0	\$0.
	ICON CREDIT UNION	1	\$76,522.74	3.24% 0	\$0.00	NA 0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27				\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48		·		\$0.
	Unavailable	3	\$183,405.69			t	\$0.
Total		43	\$2,360,125.83	100% 0	\$0.00	0	\$0.
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18% 0	\$0.00	NA 0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$303,092.82				\$0.
<u> </u>	TEXAS BANK	1	\$119,693.24				\$0.
	Unavailable	1	\$124,924.85			1 1	\$0.
Total		35	\$4,000,215.42	100% 0	\$0.00	U	\$0.
31417FA99	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43		·		\$0.
		4	\$566,744.84	20.24% 0	\$0.00	NA 0	\$0.

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	PHH MORTGAGE CORPORATION						
	Unavailable	1	\$140,518.12	5.01% 0	\$0.00	NA 0	\$0.
Total		20	\$2,800,535.89	100% 0	\$0.00	0	\$0.
31417FAN8	FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,306,811.20	77.73% 0	\$0.00	NA 0	\$0.
Total		7	\$1,681,323.35	100% 0	\$0.00	0	\$0.
31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	1	\$222,162.12	6.09% 0	\$0.00	NA 0	\$0.
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$462,110.14	12.67% 0	\$0.00	NA 0	\$0.
Total		15	\$3,647,655.38	100% 0	\$0.00	0	\$0.
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35% 0	\$0.00	NA 0	\$0.

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\$73,185.43

\$72,378.17

\$44,115.66

\$44,853.14

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4.81% 0

2.93% 0

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CENTRAL SAVINGS

FIRST CITIZENS BANK

& TRUST COMPANY

DORAL BANK

EASTERN BANK

BANK

INANCIAL BEAN RATION CK GAGE NY EDERAL BANK AMOS NAL BANK NTILE NAL BANK OF CA GAGE ING RATION	2 1 1 1	\$108,704.99 \$34,073.45 \$49,425.99 \$49,178.65 \$53,838.17	7.22% 0 2.26% 0 3.28% 0 3.27% 0 3.57% 0	\$0.00 \$0.00	NA (\$0
AGE NY EDERAL BANK AMOS NAL BANK NTILE NAL BANK OF A GAGE ING RATION	1 1 1 1	\$49,425.99 \$49,178.65	3.28% 0 3.27% 0	\$0.00	NA ()	
AMOS NAL BANK NTILE NAL BANK OF A HAGE ING RATION	1 1 1	\$49,178.65	3.27% 0				\$0.
NAL BANK NTILE NAL BANK OF A GAGE ING RATION	1 1 1			\$0.00	NA		
NAL BANK OF A SAGE ING RATION	1	\$53,838.17	3.57% 0				\$0.
ING RATION	1			\$0.00	NA)	\$0.
		\$43,917.31	2.92% 0	\$0.00	NA ()	\$0.
WESTERN AGE NY	1	\$51,607.44	3.43% 0	\$0.00	NA)	\$0.
RT BANKING NY	1	\$45,157.87	3% 0	\$0.00	NA)	\$0.
AR MORTGAGE, A POPULAR MORTGAGE	1	\$44,159.45	2.93% 0	\$0.00	NA)	\$0.
TY MORTGAGE RATION	1	\$50,934.85	3.38% 0	\$0.00	NA)	\$0.
NANCIAL	1	\$56,064.38	3.72% 0	\$0.00	NA)	\$0.
M CREDIT	1	\$45,050.07	2.99% 0	\$0.00	NA)	\$0.
RSE FAGE RATION	1	\$38,594.01	2.56% 0	\$0.00	NA)	\$0.
A BANK	1	\$78,709.28	5.23% 0	\$0.00	NA ()	\$0.
SAVINGS	1	\$43,703.14	2.9% 0	\$0.00	NA)	\$0.
ıble	5	\$285,630.68	18.96% 0	\$0.00	NA ()	\$0.
	29	\$1,506,088.27	100% 0	\$0.00	(\$0.
l l	1	\$9,460.21	0.52% 0	\$0.00	NA()	\$0.
1	LLE BUILDING AN ATION	LLE BUILDING AN 1	29 \$1,506,088.27 LLE BUILDING AN 1 \$9,460.21	29 \$1,506,088.27 100% 0 LLE BUILDING AN 1 \$9,460.21 0.52% 0	29 \$1,506,088.27 100% 0 \$0.00 LLE BUILDING AN 1 \$9,460.21 0.52% 0 \$0.00	29 \$1,506,088.27 100% 0 \$0.00 0 LLE BUILDING 1 \$9,460.21 0.52% 0 \$0.00 NA	29 \$1,506,088.27 100% 0 \$0.00 0 LLE BUILDING AN 1 \$9,460.21 0.52% 0 \$0.00 NA 0

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ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0 \$0.00) NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0 \$0.00) NA	0	\$0.
BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0 \$0.00) NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83					\$0.
BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0 \$0.00) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0 \$0.00) NA	0	\$0.
CENTRAL STATE BANK	1	\$37,130.29	2.04%	0 \$0.00) NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0 \$0.00) NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0 \$0.00) NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0 \$0.00) NA	0	\$0.
DORAL BANK	1	\$41,399.12	2.28%	0 \$0.00) NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0 \$0.00) NA	0	\$0.
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0 \$0.00) NA	0	\$0.
EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0 \$0.00) NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0 \$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$23,315.95	1.28%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	1	\$32,972.49	1.81%	0 \$0.00) NA	0	\$0.

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FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$51,131.69	2.81%	0 \$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50				
HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	\$0.00	NA	0 \$0.
LEGACY BANK	1	\$31,744.94	1.75%	\$0.00	NA	0 \$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	\$0.00	NA	0 \$0.
MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	\$0.00	NA	0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	\$0.00	NA	0 \$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47% (\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$6,695.38	0.37%	\$0.00	NA	0 \$0.

	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	\$0.00	NA 0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0 \$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	\$0.00	NA 0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0 \$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0 \$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0 \$0.00	NA 0	\$0.
	Unavailable	6	\$146,118.67	8.05%	0 \$0.00	NA 0	\$0.
Total		70	\$1,817,715.89	100%	0 \$0.00	0	\$0.
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	0 \$0.00	NA 0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0 \$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	0 \$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0 \$0.00	NA 0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0 \$0.00	NA 0	\$0.
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	\$0.00	NA 0	\$0.
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0 \$0.00	NA 0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0 \$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1% (\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$25,826.08	2.26%	\$0.00	NA 0	\$0.

COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$6,673.67	0.58%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$29,586.20	2.59%	\$0.00	NA (\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	\$0.00	NA	\$0.
HOMEFEDERAL BANK	1	\$23,917.76	2.09%	\$0.00	NA (\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9% (\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	\$0.00	NA	\$0.
NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	\$0.00	NA	\$0.
NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	\$0.00	NA	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2% (\$0.00	NA	\$0.
SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	\$0.00	NA	\$0.
	1	\$39,372.43	3.45%	\$0.00	NA	\$0.

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	STATE EMPLOYEES CREDIT UNION						
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92% 0	\$0.00	NA 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$13,042.89		\$0.00	NA 0	\$0.
	Unavailable	4	\$126,638.82	11.13% 0	\$0.00	NA 0	\$0
Total		48	\$1,141,733.36	100% 0	\$0.00	0	\$0.
			. , ,				
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% 0	\$0.00	NA 0	\$0.
BANCO SANTANDE PUERTO RICO BLUE BALL NATIONAL BANK CENTEX HOME	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56% 0	\$0.00	NA 0	\$0.
		1	\$50,530.28	3.92% 0	\$0.00	NA 0	\$0.
	CENTEX HOME EQUITY COMPANY,	1	\$51,909.56	4.02% 0	\$0.00	NA 0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$58,012.31	4.5% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52% 0	\$0.00	NA 0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0	\$0.00	NA 0	\$0
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT	1	\$75,364.23	5.84% 0	\$0.00	NA 0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	0	\$0.
Total		27	\$1,290,545.53	100%	0	\$0.00		0	\$0.
								Ц	
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,622.10			\$0.00	NA	0	\$0.
Total		18	\$1,886,993.35	100%	0	\$0.00		0	\$0
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	0	\$0

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		T		T T		I	1	
	FULTON BANK	1	\$32,638.80	2.92%	\$0.00	NA	0	\$0.
	LORIMAC	1	\$20,679.95	1.85%	\$0.00	NA	0	\$0.
	CORPORATION		Ψ=0,077.70	1100 70	φσ.σσ			Ψ0.
	NATIONAL CITY		Φ50 207 11	5 22 S	40.00	27.4		40
	MORTGAGE	2	\$58,387.11	5.22%	\$0.00	NA	O	\$0.
	COMPANY NATIONWIDE							
	ADVANTAGE							
	MORTGAGE	2	\$71,749.90	6.41% (\$0.00	NA	0	\$0.
	COMPANY -		Ψ/1,/42.20	0.4170	φ0.00	1 17 1		Ψ0.
	DEDICATED CHANNEL							
	REDSTONE FEDERAL	1	ΦC0 727 71	5 (10)	Φ0.00	NIA	0	ΦO
	CREDIT UNION	1	\$62,737.71	5.61%	\$0.00	NA	U	\$0.
	SELF HELP VENTURES	1	¢10.226.69	0.92%	\$0.00	NI A	0	99
	FUND	1	\$10,326.68	0.92%	\$0.00	NA	U	\$0.
	SKY FINANCIAL	1	\$3,974.79	0.36%	\$0.00	NA	0	\$0.
	GROUP	1			·	1 1/1	<u> </u>	
	UNIONBANK	1	\$27,618.84	2.47% (\$0.00	NA	0	\$0.
	UNIZAN BANK,							
	NATIONAL	1	\$14,857.82	1.33%	\$0.00	NA	0	\$0.
	ASSOCIATION							
	WORLD SAVINGS	3	\$75,165.06	6.72%	\$0.00	NA	0	\$0.
	BANK Unavailable	11	\$2.45 216 12	30.85%	\$0.00	NI A	0	\$0.
Total	Unavanable	42	\$345,316.13 \$1,118,872.41	100%	1	NA	<u> </u>	\$0.
1 Otal		42	\$1,110,072.41	100 %	φυ.υυ	<u>'</u>		φυ.
	ARVEST MORTGAGE							
31417FAW8	COMPANY	1	\$46,974.15	3.36%	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE							
	CORPORATION DBA							
	PHH MORTGAGE	2	\$74,189.86	5.31%	\$0.00	NA	0	\$0.
	SERVICES							
	CORPORATION							
	GOLDMAN SACHS	1	ф.co. 10.c. co	4.000	Φ0.00	NT A		Φ0
	MORTGAGE COMPANY	1	\$68,106.60	4.88%	\$0.00	NA	U	\$0.
	PHH MORTGAGE							
	CORPORATION	14	\$939,323.89	67.27%	\$0.00	NA	0	\$0.
	STERLING CAPITAL							
	MORTGAGE	1	\$37,478.64	2.68%	\$0.00	NA	0	\$0.
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			·		,
	WASHINGTON	1	¢(0,((5,02	4 2 407 (ΦΩ ΩΩ	NIA	0	¢Ω
	MUTUAL BANK, FA	1	\$60,665.03	4.34%	\$0.00	NA	U	\$0.
	Unavailable	3	\$169,611.92	12.16%	\$0.00	NA	0	\$0.
Total		23	\$1,396,350.09	100%	\$0.00	l	0	\$0.
31417FAX6	ARVEST MORTGAGE	1	\$239,094.95	11.46%	\$0.00	NA	0	\$0.
[COMPANY	1	+200,00 mod		\$0.00	_ 12 L		Ψ0.

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	LECTIVE INTICIPAL MOTTO						
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$142,378.94	6.83% 0	\$0.00	NA 0	\$0.
Total		12	\$2,086,156.55	100% 0	\$0.00	0	\$0.
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06% 0	·	NA 0	\$0.
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0	\$0.00	NA 0	\$0.
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0	\$0.00	NA	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31% 0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86% 0	\$0.00	NA 0	\$0.
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65% 0	\$0.00	NA 0	\$0.

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	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$0.
Total		102	\$2,086,128.39	100%	0	\$0.00		0	\$0.
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$0.
Total		11	\$2,885,415.34	100%	0	\$0.00		0	\$0 .
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0	\$0.00			\$0
	FULTON BANK	1	\$198,310.80	5.66%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,572,130.27	44.89%	_	\$0.00	NA	1 1	\$0.
Total		16	\$3,503,400.38	100%	0	\$0.00		0	\$0.
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31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	1	\$64,984.16	2.23% 0	\$0.00	NA 0	\$0.
	BANK OF MISSISSIPPI	1	\$29,146.32	1% 0	\$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65% 0	\$0.00	NA 0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53% 0	\$0.00	NA 0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37% 0	\$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK	1	\$40,959.73	1.41% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8% 0	\$0.00	NA 0	\$0.
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74% 0	\$0.00	NA 0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99% 0	\$0.00	NA 0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1% 0	\$0.00	NA 0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12% 0	\$0.00	NA 0	\$0
		1	\$25,542.62	0.88%	\$0.00	NA 0	\$0

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Eugar Filling. F	-EDERAL NATIONAL MORTGA	AGE F	4550CIATION FA	∤ININI⊏ IVIAI	E - F01111 AD	5-15G/A	
	PENNSYLVANIA STATE EMPLOYEES						
	CREDIT UNION PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92% 0	\$0.00	NA 0	\$0.
	CORPORATION PNC BANK, N.A.		\$13,368.74		\$0.00		
	PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34				
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	7	, , , , , , , , , , , , , , , , , , , ,		·		
	Unavailable	12			1		
Total		63	\$2,911,557.87	100% 0	\$0.00	U	\$0.
31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41% 0	\$0.00	NA 0	\$0.
D17111 DC 0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18				
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	10	,		·		
Total		61	\$5,333,884.37	100% 0	\$0.00	0	\$0.
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26% 0	\$0.00	NA 0	\$0.
Total		80	\$11,773,319.27	100% 0	\$0.00	0	\$0.
	1 DATE OF A CORT OF A CE	\longmapsto		 			<u> </u>
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18% 0	\$0.00	NA 0	\$0.

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	WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27% 0	\$0.00	NA	0	\$0.
Total		583	\$141,145,952.22	100% 0	\$0.00		0	\$0.
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94% 0	\$0.00	NA	0	\$0.
511171200	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71% 0				\$0.
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36% 0	\$0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71% 0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$298,126.48	6.86% 0	\$0.00	NA	0	\$0.
Total		78	\$4,350,411.81	100% 0	\$0.00		0	\$0.
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100% 0	\$0.00	NA	0	\$0.
Total		79	\$17,585,155.10	100% 0	\$0.00		0	\$0.
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,478,192.70	100% 0	\$0.00		0	\$0.
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21% 0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57% 0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63% 0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18% 0		NA	0	\$0.
		1	\$90,237.34	0.63% 0	\$0.00	NA	0	\$0.

3	\$253,558.08	1.78% (\$0.00	NA	0 \$0.
1	\$79,843.56	0.56%	\$0.00	NA	0 \$0.
1	\$90,728.99	0.64% (0.00	NA	0 \$0.
1	\$88,248.33	0.62%	\$0.00	NA	0 \$0.
1	\$64,182.14	0.45%	\$0.00	NA	\$0.
2	\$178,322.53	1.25%	\$0.00	NA	0 \$0.
1	\$96,800.76	0.68%	\$0.00	NA	0 \$0.
1	\$76,361.74	0.54%	\$0.00	NA	0 \$0.
1	\$95,842.06	0.67% (\$0.00	NA	0 \$0.
1	\$75,082.64	0.53%	\$0.00	NA	0 \$0.
2	\$165,206.07	1.16% (\$0.00	NA	0 \$0.
2	\$151,431.10	1.06%	\$0.00	NA	0 \$0.
1	\$78,945.20				
1	\$81,163.65	0.57% (\$0.00	NA	0 \$0
1	\$55,769.96	0.39%	\$0.00	NA	0 \$0
1	\$72,131.86	0.51%	\$0.00	NA	0 \$0
1	\$81,719.45	0.57%	\$0.00	NA	0 \$0
1	\$84,128.22	0.59% (\$0.00	NA	\$0
1	\$75,831.78	0.53%	\$0.00	NA	0 \$0
1	\$92,482.80	0.65%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,843.56 1 \$90,728.99 1 \$88,248.33 1 \$64,182.14 2 \$178,322.53 1 \$96,800.76 1 \$76,361.74 1 \$95,842.06 1 \$75,082.64 2 \$165,206.07 2 \$151,431.10 1 \$78,945.20 1 \$81,163.65 1 \$55,769.96 1 \$72,131.86 1 \$81,719.45 1 \$84,128.22 1 \$75,831.78	1 \$79,843.56 0.56% 1 \$90,728.99 0.64% 1 \$88,248.33 0.62% 1 \$64,182.14 0.45% 2 \$178,322.53 1.25% 1 \$96,800.76 0.68% 1 \$76,361.74 0.54% 1 \$95,842.06 0.67% 2 \$165,206.07 1.16% 2 \$151,431.10 1.06% 1 \$78,945.20 0.55% 1 \$81,163.65 0.57% 1 \$72,131.86 0.51% 1 \$81,719.45 0.57% 1 \$84,128.22 0.59% 1 \$75,831.78 0.53%	1 \$79,843.56 0.56% 0 \$0.00 1 \$90,728.99 0.64% 0 \$0.00 1 \$88,248.33 0.62% 0 \$0.00 1 \$64,182.14 0.45% 0 \$0.00 2 \$178,322.53 1.25% 0 \$0.00 1 \$96,800.76 0.68% 0 \$0.00 1 \$76,361.74 0.54% 0 \$0.00 1 \$75,082.64 0.53% 0 \$0.00 2 \$165,206.07 1.16% 0 \$0.00 2 \$151,431.10 1.06% 0 \$0.00 1 \$78,945.20 0.55% 0 \$0.00 1 \$81,163.65 0.57% 0 \$0.00 1 \$72,131.86 0.51% 0 \$0.00 1 \$84,128.22 0.59% 0 \$0.00 1 \$84,128.22 0.59% 0 \$0.00 1 \$75,831.78 0.53% 0 \$0.00	1 \$79,843.56 0.56% 0 \$0.00 NA 1 \$90,728.99 0.64% 0 \$0.00 NA 1 \$88,248.33 0.62% 0 \$0.00 NA 1 \$64,182.14 0.45% 0 \$0.00 NA 2 \$178,322.53 1.25% 0 \$0.00 NA 1 \$96,800.76 0.68% 0 \$0.00 NA 1 \$76,361.74 0.54% 0 \$0.00 NA 1 \$95,842.06 0.67% 0 \$0.00 NA 1 \$75,082.64 0.53% 0 \$0.00 NA 2 \$165,206.07 1.16% 0 \$0.00 NA 2 \$151,431.10 1.06% 0 \$0.00 NA 1 \$78,945.20 0.55% 0 \$0.00 NA 1 \$81,163.65 0.57% 0 \$0.00 NA 1 \$72,131.86 0.51% 0 \$0.00 NA 1 \$81,719.45 0.57% 0 \$0.00 NA 1 \$81,719.45 0.57% 0 \$0.00 NA 1 \$84,128.22 0.59% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	\$0.00	NA	0 \$0.
FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51% (\$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	\$0.00	NA	0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	5 1	\$88,544.08	0.62% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,293.70	0.68%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGI COMPANY INC.	E 1	\$95,379.62	0.67%	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	1	\$90,134.33	0.63%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64% (\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEI	1	\$64,754.98	0.45% (\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,802.36	0.69% (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54% (\$0.00	NA	0 \$0.
PAVILION MORTGAGE COMPANY	E 1	\$71,197.89	0.5%	\$0.00	NA	0 \$0.
PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	\$0.00	NA	0 \$0.
SANTANDER	1	\$88,806.34	0.62%	\$0.00	NA	0 \$0.
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	MORTGAGE CORPORATION							
	SBC MORTGAGE, LLC	1	\$81,653.84	0.57% 0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	36				NA		\$0.
	SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35% 0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46% 0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55% 0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06% 0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$82,233.30	0.58% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46% 0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$83,956.34	0.59% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$85,414.75	0.6% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$89,367.44	0.63% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,421,388.81			NA	0	\$0.
Total		174	\$14,257,317.72	100% 0	\$0.00		0	\$0.
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97% 0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47% 0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$98,550.81	1.41% 0	\$0.00	NA	0	\$0
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RICO						
BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	\$0.00	NA	\$0.
BANK OF AMERICA NA	2	\$179,400.93	2.57%	\$0.00	NA	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$107,806.21	1.55%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	\$0.00	NA	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	\$0.00	NA	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	\$0.00	NA (\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	\$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$178,610.72	2.56%	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	\$0.00	NA	\$0.
FULTON BANK	1	\$103,736.33	1.49%	\$0.00	NA (\$0.
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	\$0.00	NA	\$0.
HOMEFEDERAL BANK	1	\$87,961.11	1.26%	\$0.00	NA (\$0.
MAGNA BANK	1	\$105,148.69	1.51%	\$0.00	NA (\$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71% (\$0.00	NA(\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	\$0.00	NA	\$0.

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Γ	PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15% 0	\$0.00	NA 0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$111,430.31	1.6% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42% 0		NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61% 0	\$0.00	NA 0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$96,106.02	1.38% 0	·	NA 0	\$0.
	Unavailable	13	\$1,277,824.09	18.3% 0	i i	NA 0	\$0.
Total		70	\$6,977,672.09	100% 0	\$0.00	0	\$0.
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31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27% 0	\$0.00	NA 0	\$0.
L	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62% 0	\$0.00	NA 0	\$0.
L	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73% 0	\$0.00	NA 0	\$0.
L	COAST BANK OF FLORIDA	1	\$110,976.38	1.55% 0	\$0.00	NA 0	\$0.
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7% 0	\$0.00	NA 0	\$0.
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61% 0	\$0.00	NA 0	\$0.
L	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75% 0	\$0.00	NA 0	\$0.

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GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0 \$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0 \$0.00) NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0 \$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32%	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0 \$0.00	NA	0	\$0
R-G CROWN BANK	1	\$131,059.30	1.83%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78%	0 \$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0 \$0.00	NA	0	\$0
SELF HELP VENTURES FUND	6	\$676,317.35					\$0
SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0 \$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74%	0 \$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$119,317.51	1.67%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$117,329.40	1.64%	0 \$0.00	NA	0	\$0
WORLD SAVINGS BANK	3	\$341,522.78	4.78%	0 \$0.00	NA	0	\$0
Unavailable	16	\$1,908,728.53	26.73%	0 \$0.00	NA	0	\$0
	60	\$7,147,460.30	100%	0 \$0.00		0	\$0
		·					
 <u> </u>							

Total

31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$144,633.97	2.3%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97%		\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$138,628.40	2.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$108,975.24	1.73%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,317.82	2.28%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$128,765.89	2.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$465,595.25	7.4%	0	\$0.00	NA	0	\$0.

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	COMPANY - DEDICATED CHANNEL					Ш	
	NPB MORTGAGE LLC	_1	\$142,714.98	2.27% 0	\$0.00	NA 0	\$0.
	PFF BANK AND TRUST	1	\$137,126.64	2.18% 0	\$0.00	NA 0	\$0.
	SELF HELP VENTURES FUND	1	\$141,194.93	2.24% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4% 0	\$0.00	NA 0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	2	\$268,034.69		·	NA 0	\$0.
	Unavailable	8	\$1,140,125.15			NA 0	\$0.
Total		46	\$6,293,755.08	100% 0	\$0.00	0	\$0.
							
31417FBF4	ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7% 0	\$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55% 0	\$0.00	NA 0	\$0.
	CITYWIDE BANK	1	\$125,972.44	2.01% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$149,377.13	2.38% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$855,266.59			NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84% 0	\$0.00	NA 0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75% 0	\$0.00	NA 0	\$0.
	MONSON SAVINGS BANK	1	\$186,538.59	2.97% 0	\$0.00	NA 0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74% 0	\$0.00	NA 0	\$0.
		4	\$917,653.56	14.61% 0	\$0.00	NA 0	\$0.

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49% 0	\$0.00	NA 0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$238,804.85	3.8% 0	\$0.00	NA 0	\$0.
	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK WORLD SAVINGS BANK	1	\$152,969.03	2.44% 0	\$0.00	NA 0	\$0.
		1	\$192,738.24	3.07% 0	\$0.00	NA 0	\$0.
	BANK	1	\$250,718.42	3.99% 0	\$0.00	NA 0	\$0.
	BANK	1	\$190,443.53	3.03% 0	·	NA 0	\$0.
	Unavailable	4	\$930,771.92	14.83% 0		NA 0	\$0.
Total		30	\$6,279,390.43	100% 0	\$0.00	0	\$0.
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16% 0	\$0.00	NA 0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$46,654.72	0.24% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	3	\$168,569.95	0.88% 0		NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGA COMPANY	AGE 1	\$66,768.56	0.35%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	\$0.00	NA	\$0.
CITIZENS MORTGA CORPORATION	AGE 1	\$51,562.26	0.27%	\$0.00	NA	\$0.
COMMERCIAL BAN OF TEXAS, N.A.	NK 1	\$49,134.24	0.26%	\$0.00	NA	\$0.
CROWN BANK FSB	1	\$59,674.75	0.31%	\$0.00	NA	\$0.
DUBUQUE BANK A TRUST COMPANY	ND 1	\$23,202.29	0.12%	\$0.00	NA	\$0.
DURANT BANK AN TRUST COMPANY	ID 1	\$44,413.92	0.23%	\$0.00	NA	\$0.
EQUITY FINANCIA GROUP	L 3	\$106,308.81	0.55%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$70,316.57		·		
EXTRACO MORTGA	AGE 1	\$68,772.89	0.36%	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHAN	NEL 1	\$49,472.94	0.26%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	\$0.00	NA	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	\$0.00	NA	\$0.
FIRST HORIZON HO LOAN CORPORATION	7	\$105,194.48	0.55%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DECATU	R 1	\$26,067.06	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	ζ 4	\$233,830.35	1.22%	\$0.00	NA	\$0.
FLAGSTAR BANK,	FSB 1	\$51,697.93	0.27%	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	\$0.00	NA	\$0.
FULTON BANK	1	\$41,628.74	0.22%	\$0.00	NA	0 \$0.
GOVERNMENT EMPLOYEES CRED UNION OF EL PASC		\$51,531.02	0.27%	\$0.00	NA	\$0.
GTE FEDERAL CRE UNION	DIT 1	\$61,224.10	0.32%	\$0.00	NA	\$0.
HARWOOD STREET FUNDING I, LLC	Γ 1	\$30,024.96	0.16%	\$0.00	NA	\$0.
	1	\$67,024.85	0.35%	\$0.00	NA	\$0.

HIWAY FEDERAL CREDIT UNION						
HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	\$0.00	NA	0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	\$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	\$0.00	NA	0 \$0.
MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	\$0.00	NA	0 \$0.
MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37%	\$0.00	NA	0 \$0.
MID-STATE BANK	1	\$71,742.12	0.37%	0 \$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71% (0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44% (\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	\$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	\$0.00	NA	0 \$0.
PNC BANK, NATIONAL	3	\$83,955.19	0.44%	\$0.00	NA	0 \$0.

ASSOCIATION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	\$0.00) NA	0 \$0.
REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0 \$0.00) NA	0 \$0
SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0 \$0.00) NA	0 \$0.
SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0 \$0.00) NA	0 \$0.
SELF HELP/NOIC	1	\$67,814.60	0.35%	0 \$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	\$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	\$0.00) NA	0 \$0.
SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	\$0.00) NA	0 \$0.
SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	\$0.00) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	\$0.00) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	\$0.00) NA	0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2%	0 \$0.00) NA	0 \$0.
STERLING SAVINGS BANK	1	\$51,112.95	0.27%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0 \$0.00) NA	0 \$0.
U. S. MORTGAGE CORP.	2	\$115,554.97	0.6%	0 \$0.00	NA	0 \$0.
WAYNE BANK	1	\$67,526.57	0.35%	0 \$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	\$0.00) NA	0 \$0.
WESCOM CREDIT UNION	1	\$57,951.93	0.3%	\$0.00) NA	0 \$0.
WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	\$0.00) NA	0 \$0.
WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0 \$0.00) NA	0 \$0.
WORLD SAVINGS BANK	4	\$251,935.18	1.31%	0 \$0.00) NA	0 \$0.
Unavailable	28	\$1,535,586.14	7.96%	0 \$0.00	NA	0 \$0.

Total		363	\$19,223,458.28	100%	90.00	0	\$0
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31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0 \$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	\$0.00	NA 0	\$0
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	\$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$179,888.54	2.39%	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	\$0.00	NA 0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75% (\$0.00	NA 0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0 \$0.00	NA 0	\$0
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,449,248.04			1 1	\$0
Total		45	\$7,512,777.75	100% 0	\$0.00	0	\$0
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA	6	\$478,533.60	2.84%	\$0.00	NA 0	\$0

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	PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47% (0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51% (0	\$0.00	NA	0	\$0.
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	0	\$0.
Total		197	\$16,879,193.92	100%	0	\$0.00		0	\$0.
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31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94% (0	\$0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$311,463.69	1% (0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32% (0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67% (0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	0	\$0.
Total		295	\$31,039,852.85	100%	0	\$0.00		0	\$0.
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$104,355.18	0.18%	0	\$0.00	NA	0	\$0.
	CORPORATION							Ш	

	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23%	0 \$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$365,471.42	0.63%	0 \$0.00	NA	0	\$0.
Total		470	\$58,106,292.79	100%	0 \$0.00		0	\$0.
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0 \$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,026.92	0.21%	0 \$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0 \$0.00	NA	0	\$0.
Total		457	\$66,982,807.47	100%	90.00		0	\$0.
31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0 \$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	\$0.00	NA	0	\$0.
Total		473	\$110,860,042.06	100%	0 \$0.00		0	\$0.
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31417FBP2	ARVEST MORTGAGE COMPANY	2	\$102,829.89				Н	\$0.
	CENDANT MORTGAGE CORPORATION DBA	4	\$209,792.10	2.81%	\$0.00	NA	0	\$0.

	PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$33,666.05	0.45% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33% 0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76% 0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0	\$0.
	Unavailable	9	i ' '		1	NA	0	\$0.
Total		122	\$7,469,779.27	100% 0	\$0.00	<u> </u>	0	\$0.
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08% 0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2% 0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25% 0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$288,472.95			NA	0	\$0.
Total		912	\$190,411,741.47	100% 0	\$0.00		0	\$0.
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18% 0	\$0.00	NA	0	\$0.

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	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	\$0.00	NA	0	\$0.
Total		96	\$20,097,474.01	100%	\$0.00		0	\$0.
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%		NA	0	\$0.
	Unavailable	1	\$371,066.17	11.66%		NA	0	\$0.
Total		12	\$3,183,398.94	100%	\$0.00		0	\$0.
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31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%		NA	0	\$0.
Total		22	\$4,481,080.81	100%	\$0.00		0	\$0.
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31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	·	NA		\$0.
<u> </u>	FREMONT BANK	1	\$373,391.81	6.52%	1	NA		\$0.
<u> </u>	FULTON BANK	1	\$179,194.21	3.13%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99% (\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$741,942.00	12.96%	\$0.00	NA	0	\$0.

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	MORTGAGE	1			1			
<u> </u>	COMPANY						\downarrow	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76% 0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26% 0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54% 0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$173,157.84		·		Ш	\$0.
	Unavailable	6	\$1,148,443.64	20.05% 0	1 1	1	0	\$0.
Total		27	\$5,725,570.68	100% 0	\$0.00	<u> </u>	0	\$0.
31417FBV9	BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92% 0	0 \$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61% 0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95% 0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51% 0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32% 0	\$0.00	NA	0	\$0

	SELF HELP VENTURES FUND	5	\$217,900.26	16.75% 0	0 \$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85% 0	0 \$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49% 0	0 \$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28% 0	0 \$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$107,670.66	8.28% 0	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$214,745.29	16.5% 0	0 \$0.00	NA	0	\$0.
Total		27			1 1	1 1	0	\$0.
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31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06% 0	0 \$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63% 0	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11% 0	0 \$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07% 0	0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13% 0	\$0.00	NA	0	\$0.
Total		1,073	\$254,458,657.88	100% 0	0 \$0.00	[<u>'</u>	0	\$0.
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31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49% 0	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51% 0	0 \$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64% 0	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12% 0	0 \$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41% 0	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81% 0	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$54,735.50	2.59% 0	\$0.00	NA	0	\$0

	CHANNEL)	I			<u> </u>		
	Unavailable	2	\$134,575.72	6.37% 0	\$0.00	NA	0 \$
Total		37	\$2,113,549.38	100% 0	\$0.00	ı	0 \$
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77% 0	\$0.00	NA	0 \$
Total		70	\$15,345,008.53	100% 0	\$0.00	l	0 \$
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89% 0	\$0.00	NA	0 \$
	BANK OF AMERICA NA	1	\$70,711.11	3.11% 0	\$0.00	NA	0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	\$0.00	NA	0 \$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52% 0	\$0.00	NA	0 5
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6% 0	\$0.00	NA	0 5
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04% 0	\$0.00	NA	0 5
	LIBERTY BANK	1	\$93,198.60	4.1% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61% 0	\$0.00	NA	0 5
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54% 0	\$0.00	NA	0 \$
	SOUTH CAROLINA SELF HELP VENTURES FUND	1	\$71,916.54	3.17% 0	\$0.00	NA	0 5
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49% 0	\$0.00	NA	0 \$

SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0 \$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$89,555.89	3.94% (0 \$0.00	NA	0	\$0.
WAYNE BANK	1	\$70,994.65	3.12%	0 \$0.00	NA	0	\$0.
WORLD SAVINGS BANK	1	\$83,676.06			NA	0	\$0.
Unavailable	7	\$548,135.86		,	NA	0	\$0.
	28	\$2,271,962.42	100%	0 \$0.00		0	\$0.
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CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54% (\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	\$0.00	NA	0	\$0.
GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94% (\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0 \$0.00	NA	0	\$0.
RIVERWAY BANK	1	\$63,781.29	1.52%	0 \$0.00	NA	0	\$0.
Unavailable	12	\$658,014.80	15.65% (0 \$0.00	NA	0	\$0.
	108	\$4,204,714.61	100%	0 \$0.00		0	\$0.
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7% (\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8% (\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93% (\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79% (0 \$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0 \$0.00	NA	0	\$0.
REGIONS BANK	2	\$204,522.62	11.8% (0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	\$0.00	NA	0	\$0.
	GROUP THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. WAYNE BANK WORLD SAVINGS BANK Unavailable CITIGROUP GLOBAL MARKETS REALTY CORPORATION COUNTRYWIDE HOME LOANS, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK Unavailable CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FINANCIAL GROUP MORTGAGE FIRST HORIZON HOME LOAN CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION REGIONS BANK STATE BANK OF	GROUP THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. WAYNE BANK WORLD SAVINGS BANK Unavailable 7 28 CITIGROUP GLOBAL MARKETS REALTY CORPORATION COUNTRYWIDE HOME LOANS, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK Unavailable 12 108 CHEVY CHASE BANK, FSB - DEDICATED 1 CHANNEL COMMUNITY FINANCIAL GROUP MORTGAGE FIRST HORIZON HOME LOAN CORPORATION 1 NATIONWIDE ADVANTAGE MORTGAGE GOMPANY 1 ANTIONWIDE ADVANTAGE MORTGAGE COMPANY 1 ANTIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION REGIONS BANK 2 STATE BANK OF 1	GROUP	GROUP 2 \$150,047.52 6.87% THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME 1 \$89,555.89 3.94% LENDING SERVICES, INC. \$83,676.00 3.68% WAYNE BANK 1 \$70,994.65 3.12% WORLD SAVINGS 1 \$83,676.00 3.68% BANK 1 \$83,676.00 3.68% Unavailable 7 \$548,135.86 24.14% CITIGROUP GLOBAL MARKETS REALTY 5 \$275,189.40 6.54% CORPORATION 4 \$163,638.90 3.89% COUNTRYWIDE HOME 4 \$163,638.90 3.89% LOANS, INC. 4 \$163,638.90 3.89% COMPANY NATIONAL CITY MORTGAGE 1 \$39,666.81 0.94% COMPANY PHH MORTGAGE 51 \$1,306,762.40 31.08% COMPANY PHH MORTGAGE 51 \$1,697,661.01 40.38% COMPANY PHH MORTGAGE 1 \$63,781.29 1.52% Unavailable 12 \$658,014.80 15.65% CHEVY CHASE BANK 1 \$63,781.29 1.52% CHEVY CHASE BANK 563,781.29 1.52% CHEVY CHASE BANK 583,781.29 1.52% CHEVY CHASE BANK 583,243.44 7.8% MORTGAGE 1 \$135,243.44 7.8% MORTGAGE 1 \$135,243.44 7.8% MORTGAGE 3 \$585,623.83 33.79% CHEVY CHASE BANK 1 \$224,167.60 12.93% CHEVY CHASE BANK 2 \$204,522.62 11.8% C	GROUP	GROUP THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. WAYNE BANK I \$70,994.65 3.12% 0 \$0.00 NA WORLD SAVINGS BANK Unavailable 7 \$548,135.86 24.14% 0 \$0.00 NA CITIGROUP GLOBAL MARKETS REALTY CORPORATION COUNTRYWIDE HOME LOANS, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION RIVERWAY BANK I \$339,666.81 0.94% 0 \$0.00 NA CITIGROUP GLOBAL MARKETS REALTY S \$275,189.40 6.54% 0 \$0.00 NA S1,306,762.40 31.08% 0 \$0.00 NA COMPANY NATIONAL CITY MORTGAGE CORPORATION RIVERWAY BANK I \$63,781.29 1.52% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FINANCIAL GROUP MORTGAGE FIRST HORIZON HOME LOAN S1,108 \$4,204,714.61 100% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FINANCIAL GROUP MORTGAGE FIRST HORIZON HOME LOAN CORPORATION NATIONWIDE ADVANTAGE MORTGAGE TISSE S58,623.83 33.79% 0 \$0.00 NA S24,167.60 12.93% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE TISSE S58,623.83 33.79% 0 \$0.00 NA REGIONS BANK Z \$204,522.62 11.8% 0 \$0.00 NA REGIONS BANK Z \$204,522.62 11.8% 0 \$0.00 NA REGIONS BANK Z \$204,522.62 11.8% 0 \$0.00 NA REGIONS BANK Z \$204,522.62 11.8% 0 \$0.00 NA REGIONS BANK Z \$204,522.62 11.8% 0 \$0.00 NA	GROUP THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. WAYNE BANK 1 \$70,994.65 3.12% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$83,676.06 3.68% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$83,676.06 3.68% 0 \$0.00 NA 0 CITIGROUP GLOBAL MARKETS REALTY CORPORATION COUNTRYWIDE HOME LOANS, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK 1 \$33,666.81 0.94% 0 \$0.00 NA 0 RIVERWAY BANK 1 \$63,781.29 1.52% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 CHANNEL COMMUNITY FINANCIAL GROUP MORTGAGE FIRST HORIZON HOME LOAN CORPORATION NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE FIRST HORIZON HOME LOAN CORPORATION NAO NAO NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK, FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$135,243.44 7.8% 0 \$0.00 NA 0 NAO CHEVY CHASE BANK FSB - DEDICATED 1 \$13

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Total		10	\$1,733,217.89	100% 0	\$0.00	[0 \$0.
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58% 0	0 \$0.00	NA (0 \$0.
	BANCORPSOUTH BANK	3	\$323,020.01	13.61% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34% 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42% 0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58% 0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47% 0	\$0.00	NA	0 \$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52% 0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87% 0	\$0.00	NA	0 \$0.
<u> </u>	TIERONE BANK	1	\$47,816.87	2.01% 0			
	Unavailable	2	\$216,673.34			1 1	
Total		21	\$2,373,448.13	100% 0	\$0.00		0 \$0.
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3% 0	0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71% 0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	1	\$67,929.52	3.1% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83% 0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43				
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02% 0	0.00	NA (0 \$0.

0 0								
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$83,003.87	3.79%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	·	NA	0	\$0.
	UNIONBANK	2	\$194,358.91	8.87%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	·			\$0
	Unavailable	4	\$763,910.76	34.87%	1	NA	0	\$0.
Total		21	\$2,190,848.87	100%	\$0.00		0	\$0.
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74%	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$49,814.00	2.12%	\$0.00	NA	0	\$0

	INC.						
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48% 0	\$0.00	NA 0	\$0.
	NEW ERA BANK	1	\$73,753.90	3.14% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93% 0	\$0.00	NA 0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$56,572.38	2.41% 0	\$0.00	NA 0	\$0.
	UNIONBANK	1	\$59,291.45	2.52% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$161,826.83	6.88% 0	\$0.00	NA 0	\$0.
Total		30	\$2,350,588.28	100% 0	\$0.00	0	\$0.
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$190,082.96	6.71% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	2	\$127,105.44	4.49% 0	\$0.00	NA 0	\$0.
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14% 0	\$0.00	NA 0	\$0.
		1	\$67,147.02	2.37% 0	\$0.00	NA 0	\$0.

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	DUBUQUE BANK AND					[]	
	TRUST COMPANY						
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17% 0	\$0.00	NA 0	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,339.03	1.81% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58% 0	\$0.00	NA 0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	2	\$145,974.41	5.15% 0	\$0.00	NA 0	\$0.
	UNIONBANK	1	\$57,725.57	2.04% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$223,523.35	7.86% 0		NA 0	\$0.
Total		35	\$2,833,532.63	100% 0	\$0.00	0	\$0.
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31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	1	\$52,734.05	4.31% 0	\$0.00	NA 0	\$0.
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56% 0	\$0.00	NA 0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53			NA 0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59% 0	\$0.00	NA 0	\$0.
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0	\$0.00	NA 0	\$0.

	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85% 0	\$0.00	NA	0 \$
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0	\$0.00	NA	0 \$6
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0	\$0.00	NA	0 \$
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0	\$0.00	NA	0 \$6
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04% 0	\$0.00	NA	0 \$6
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74% 0	\$0.00	NA	0 \$6
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05% 0	\$0.00	NA	0 \$6
	TEXAS BANK	1	\$64,333.66	5.26% 0	\$0.00	NA	0 \$6
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56% 0	\$0.00	NA	0 \$6
	Unavailable	5	\$203,180.34	16.6% 0	\$0.00	NA	0 \$6
Total		28	\$1,223,767.10	100% 0	\$0.00		0 \$
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0	\$0.00	NA	0 \$6
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85% 0	\$0.00	NA	0 \$6
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0	\$0.00	NA	0 \$6
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0	\$0.00	NA	0 \$6
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0	\$0.00	NA	0 \$6

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	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0	\$0.00	NA 0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43% 0	\$0.00	NA 0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13% 0	\$0.00	NA 0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31% 0	\$0.00	NA 0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07% 0	\$0.00	NA 0	\$0
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	3	\$232,996.00	3.75% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,360,323.33	37.99% 0	\$0.00	NA 0) \$0
Total		76	\$6,211,921.29		\$0.00	0	\$0
31417FCB2	BANCO BILBAO VIZCAYA	2	\$211,009.32	6.34% 0	\$0.00	NA 0	\$0

	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93% 0	\$0.00	NA 0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19% 0	\$0.00	NA 0	\$0.
	PROVIDENT BANK	1	\$99,129.15	2.98% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11% 0	\$0.00		\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	3	\$284,745.20				\$0.
	Unavailable	12	\$1,246,804.23	37.46% 0	1	NA 0	\$0.
Total		32	\$3,327,473.55	100% 0	\$0.00	0	\$0.
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	1	\$103,259.75	2.16% 0	\$0.00		\$0.
	EXTRACO MORTGAGE	1	\$128,907.35	2.7% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$122,321.67	2.56% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55% 0	\$0.00	NA 0	\$0.

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	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55% 0	\$0.00	NA 0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22% 0	\$0.00	NA 0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	3	\$327,349.61	6.84% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,286,979.83	26.91% 0	\$0.00	NA 0	\$0.
Total		40	\$4,782,770.02	100% 0	\$0.00	0	\$0.
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31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% 0	\$0.00	NA 0	\$0.
	EXTRACO MORTGAGE	1	\$125,392.14	4.12% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01				
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$476,408.19	15.66% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$147,646.17	4.85%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,038,047.23	34.11%		NA	0	\$0.
Total		22	\$3,042,654.28	100%	\$0.00		0	\$0.
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31417FCE6	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19% (\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37% (\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%		NA	0	\$0.
	Unavailable	13	\$2,837,313.33	60.11%	1	NA	0	\$0.
Total		21	\$4,719,983.77	100%	\$0.00		0	\$0.
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53% (\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	\$0.00	NA	0	\$0.

BANK OI AND TRU	F ABBEVILLE JST CO.	1	\$34,860.40	0.33%	0 \$0.00	NA	0	\$0.
	F AMERICA	2	\$83,607.04	0.8%	0 \$0.00	NA	0	\$0.
BANK OI	F MISSISSIPPI	3	\$146,156.32	1.4%	0 \$0.00	NA	0	\$0.
BISHOPS RESIDEN MORTGA		1	\$27,337.77	0.26%	0 \$0.00) NA	0	\$0.
BLACKH UNION	AWK CREDIT	1	\$65,973.72	0.63%	0 \$0.00	NA	0	\$0.
CENTRA COMPAN	L MORTGAGE IY	1	\$65,114.27	0.62%	0 \$0.00	NA	0	\$0.
CITIZEN: NATIONA	S FIRST AL BANK	1	\$35,574.87	0.34%	0 \$0.00	NA	0	\$0.
CUCORP	INC.	1	\$57,360.93	0.55%	0 \$0.00	NA	0	\$0.
DRYADE BANK, F	S SAVINGS SB	1	\$57,897.14	0.55%	0 \$0.00	NA	0	\$0.
-	JE BANK AND OMPANY	1	\$36,808.99	0.35%	0 \$0.00	NA	0	\$0.
EXTRAC	O MORTGAGE	1	\$55,032.23	0.53%	0 \$0.00	NA	0	\$0.
FAA CRE	DIT UNION	1	\$60,118.50	0.57%	0 \$0.00	NA NA	0	\$0.
FARMER BANK OI SALEM		1	\$40,297.55	0.39%	0 \$0.00) NA	0	\$0.
	TIZENS BANK COMPANY	1	\$43,287.10	0.41%	0 \$0.00) NA	0	\$0.
FIRST EA MORTGA CORPOR	AGE	1	\$50,865.96	0.49%	0 \$0.00) NA	0	\$0.
	DERAL BANK MIDWEST	1	\$58,277.72	0.56%	0 \$0.00	NA	0	\$0.
FIRST NA BANK	ATIONAL	2	\$89,425.67	0.86%	0 \$0.00	NA	0	\$0.
FIRST PL	ACE BANK	2	\$127,995.91	1.22%	0 \$0.00	NA	0	\$0.
FIRSTBA RICO	NK PUERTO	1	\$56,077.93	0.54%	0 \$0.00	NA	0	\$0.
	ISS FEDERAL UNION CUSO	1	\$19,190.79	0.18%	0 \$0.00	NA	0	\$0.
GECU		1	\$53,498.95	0.51%	0 \$0.00	NA	0	\$0.
GMAC M CORPOR	ORTGAGE ATION	1	\$58,152.20	0.56%	0 \$0.00	NA	0	\$0.
GMAC M LLC	ORTGAGE,	1	\$56,517.17	0.54%	0 \$0.00	NA	0	\$0.
	MENT EES CREDIT OF EL PASO	1	\$55,160.98	0.53%	0 \$0.00) NA	0	\$0.
		1	\$71,315.67	0.68%	0 \$0.00	NA	0	\$0.

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1	\$65,081.62	0.62%	\$0.00	NA	0 \$0.
1	\$32,771.24	0.31%	\$0.00	NA	0 \$0.
2	\$84,213.28	0.81%	\$0.00	NA	0 \$0.
1	\$23,037.22	0.22%	\$0.00	NA	0 \$0.
1	\$35,463.12	0.34%	\$0.00	NA	0 \$0.
1	\$58,530.16	0.56%	\$0.00	NA	0 \$0.
1	\$43,809.86	0.42%	\$0.00	NA	0 \$0.
1	\$57,680.35	0.55%	\$0.00	NA	0 \$0.
1	\$73,759.64				
1	\$48,852.07	0.47%	\$0.00	NA	0 \$0.
5	\$244,589.70	2.34%	\$0.00	NA	0 \$0.
3	\$193,518.93	1.85%	0 \$0.00	NA	0 \$0.
2	\$61,540.48	0.59%	\$0.00	NA	0 \$0.
1	\$63,376.35	0.61%	\$0.00	NA	0 \$0.
1	\$57,884.03	0.55%	\$0.00	NA	0 \$0.
1	\$62,541.89	0.6%	\$0.00	NA	0 \$0.
1	\$53,442.29	0.51%	\$0.00	NA	0 \$0.
1	\$71,981.60	0.69%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 5 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$32,771.24 2 \$84,213.28 1 \$23,037.22 1 \$35,463.12 1 \$58,530.16 1 \$43,809.86 1 \$57,680.35 1 \$73,759.64 1 \$48,852.07 5 \$244,589.70 3 \$193,518.93 2 \$61,540.48 1 \$63,376.35 1 \$57,884.03 1 \$57,884.03 1 \$53,442.29	1 \$32,771.24 0.31% 0.81% 0.81% 0.81% 0.81% 0.22% 0.22% 0.22% 0.22% 1 \$35,463.12 0.34% 0.56% 0.42% 0.55	1 \$32,771.24 0.31% 0 \$0.00 2 \$84,213.28 0.81% 0 \$0.00 1 \$23,037.22 0.22% 0 \$0.00 1 \$35,463.12 0.34% 0 \$0.00 1 \$58,530.16 0.56% 0 \$0.00 1 \$43,809.86 0.42% 0 \$0.00 1 \$57,680.35 0.55% 0 \$0.00 1 \$73,759.64 0.71% 0 \$0.00 5 \$244,589.70 2.34% 0 \$0.00 3 \$193,518.93 1.85% 0 \$0.00 2 \$61,540.48 0.59% 0 \$0.00 1 \$63,376.35 0.61% 0 \$0.00 1 \$57,884.03 0.55% 0 \$0.00 1 \$53,442.29 0.51% 0 \$0.00 1 \$53,442.29 0.51% 0 \$0.00	1 \$32,771.24 0.31% 0 \$0.00 NA 2 \$84,213.28 0.81% 0 \$0.00 NA 1 \$23,037.22 0.22% 0 \$0.00 NA 1 \$35,463.12 0.34% 0 \$0.00 NA 1 \$58,530.16 0.56% 0 \$0.00 NA 1 \$43,809.86 0.42% 0 \$0.00 NA 1 \$73,759.64 0.71% 0 \$0.00 NA 1 \$48,852.07 0.47% 0 \$0.00 NA 5 \$244,589.70 2.34% 0 \$0.00 NA 3 \$193,518.93 1.85% 0 \$0.00 NA 1 \$63,376.35 0.61% 0 \$0.00 NA 1 \$57,884.03 0.55% 0 \$0.00 NA 1 \$57,884.03 0.55% 0 \$0.00 NA

	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	\$0.00	NA	0 \$
	PNC BANK, N.A.	1	\$26,156.85	0.25%	\$0.00	NA	0 \$
	PNC BANK, NATIONAL		·				
	ASSOCIATION	2	\$76,681.41	0.73%	\$0.00	NA	0 \$
	PROVIDENT FUNDING	1	\$60,535.58	0.58%	\$0.00	NA	0 \$
	ASSOCIATES, L.P.	1	\$00,333.38	0.38%	\$0.00	NA	U \$
	ROCKY MOUNTAIN						
	MORTGAGE	1	\$64,105.68	0.61%	\$0.00	NA	0 \$
	COMPANY						
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	\$0.00	NA	0 \$
	SELF-HELP VENTURES						
	FUND / SKY BANK	1	\$61,897.77	0.59%	\$0.00	NA	0 \$
	SKY FINANCIAL	2	Φ101 0 2 0 5 4	1.026/16	40.00	27.4	ο Φ
	GROUP	3	\$191,920.54	1.83%	\$0.00	NA	0 \$
	STATE EMPLOYEES	1	\$43,634.31	0.42%	\$0.00	NA	0 \$
	CREDIT UNION	1	Ψ-5,0551	0.42700	γ ψ0.00	11/1	Ψ
	STERLING CAPITAL		\$22.67.1.0.1		40.00	37.	
	MORTGAGE COMPANY	1	\$22,654.84	0.22%	\$0.00	NA	0 \$
	THE HUNTINGTON						
	NATIONAL BANK	1	\$14,171.20	0.14%	\$0.00	NA	0 \$
	UNION PLANTERS		\$40.246.55	0.200	40.00	27.1	0 4
	BANK NA	1	\$40,246.57	0.38%	\$0.00	NA	0 \$
	UNIONBANK	1	\$68,270.56	0.65%	\$0.00	NA	0 \$
	WHITNEY NATIONAL	1	\$34,856.75	0.33%	\$0.00	NA	0 \$
	BANK	1	Ψ5+,050.75	0.55 %	φυ.σσ	1 17 1	Ψ
	WORLD SAVINGS AND	2	\$89,156.79	0.85%	\$0.00	NA	0 \$
	LOAN ASSOCIATION		. ,		·		
	WORLD SAVINGS BANK	51	\$1,987,475.81	19% (\$0.00	NA	0 \$
	YADKIN VALLEY						
	BANK AND TRUST	1	\$67,034.06	0.64%	\$0.00	NA	0 \$
	COMPANY		, ,				·
	Unavailable	33	\$1,735,287.73	16.6%	\$0.00	NA	0 \$
Total		221	\$10,458,984.35	100%	\$0.00		0 \$
	BANCO BILBAO						
31417FCG1	VIZCAYA	11	\$1,936,885.72	50.35%	\$0.00	NA	0 \$
	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER						
	PUERTO RICO	1	\$183,714.71	4.78%	\$0.00	NA	0 \$
	CITIZENS FIRST						
	WHOLESALE	1	\$204,138.12	5.31%	\$0.00	NA	0 \$
	MORTGAGE						
			\$158,084.04	4.11%	\$0.00	NA	0 \$

	FIRST NATIONAL BANK OF GRANT PARK						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6% 0	\$0.00	NA 0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,014,253.16	26.36% 0	\$0.00	NA 0	\$0.
Total		21	\$3,846,843.60	100% 0	\$0.00	0	\$0.
31417FСН9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54% 0	\$0.00	NA 0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	4	\$611,660.57	28.39% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$977,972.58	45.39% 0	\$0.00	NA 0	\$0.
Total		14	\$2,154,585.73	100% 0	\$0.00	0	\$0.
31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,259,356.34	31.82% 0	\$0.00	NA 0	\$0.
Total		17	\$3,957,467.71	100% 0	\$0.00	0	\$0.
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$83,934.06	2.53% 0	\$0.00	NA 0	\$0.
Total		38	\$3,327,099.93	100% 0	\$0.00	0	\$0.
<u> </u>							
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70		\$0.00	NA 0	\$0
	l I	15	\$1,644,549.68	63.12% 0	\$0.00	NA 0	\$0.

	NAVY FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	\$0.00	NA	0	\$0.
	Unavailable	3	\$318,562.16	12.22%	\$0.00	NA	0	\$0.
Total		24	\$2,605,417.63	100%	\$0.00		0	\$0.
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	\$0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,456.27	3.61%	\$0.00	NA	0	\$0.
Total		58	\$7,294,023.25	100%	\$0.00		0	\$0.
31417FCN6	NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	\$0.00	NA	0	\$0.
	Unavailable	1	\$141,124.59	2.7%	\$0.00	NA	0	\$0.
Total		35	\$5,240,921.60	100%	\$0.00		0	\$0.
31417FCP1	CITIMORTGAGE, INC.	1	\$280,288.27	0.63%	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	\$0.00	NA	0	\$0.
	Unavailable	3	\$645,214.30	1.44%	\$0.00	NA	0	\$0.
Total		190	\$44,761,904.24	100%	\$0.00		0	\$0.
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74%	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76% 0	\$0.00	NA	0	\$0.
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0	\$0.
Total		66	\$3,514,238.10	100%	0	\$0.00		0	\$0.
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0	\$0.
Total		46	\$10,359,285.56	100%	0	\$0.00		0	\$0.
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,163,522.06	100%	0	\$0.00		0	\$0.
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00			\$0.
	ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0	\$0.
<u> </u>	BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0	\$0.
_	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0	\$0.
	BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0	\$0.00	NA	0	\$0.
Γ		4	\$315,977.95	8.64%	0	\$0.00	NA	0	\$0.

DELMAR FINANCIAL COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0 \$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0 \$0.00	NA	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0 \$0.00	NA	\$0
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0 \$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0 \$0.00	NA	\$0
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0 \$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0 \$0.00	NA	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0 \$0.00	NA	\$0
NEW ERA BANK	2	\$211,166.66	5.78%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%			
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0 \$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0 \$0.00	NA	\$0
TEXAS BANK	1	\$149,319.51	4.08%	0 \$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%			
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0 \$0.00	NA	\$0
TRUSTCORP MORTGAGE	1	\$87,129.23	2.38%	\$0.00	NA	\$0

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	COMPANY						
	UNIONBANK	1	\$50,508.82	1.38% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$306,587.43	8.39% 0	\$0.00	NA 0	\$0.
Total		42	\$3,656,434.05	100% 0	\$0.00	0	\$0.
	BANCO BILBAO						
31417FCU0	VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49% 0	\$0.00	NA 0	\$0.
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14% 0	\$0.00	NA 0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$78,918.90	1.61% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85% 0	\$0.00	NA 0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37% 0	\$0.00	NA 0	\$0.
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	6	\$464,911.48	9.49% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$3,191,272.00	65.17% 0	\$0.00	NA 0	\$0.
Total		65	\$4,898,017.43	100% 0	\$0.00	0	\$0.
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$110,241.88	9.57% 0	\$0.00	NA 0	\$0.

	FREEDOM MORTGAGE CORP.	1	\$103,658.04	8.99%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%	\$0.00	NA	0	\$0.
	Unavailable	7	\$541,068.09	46.95%	\$0.00	NA	0	\$0.
Total		13	\$1,152,449.20	100%	\$0.00		0	\$0.
							floor	
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25% 0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%		NA	0	\$0.
	Unavailable	21	\$2,322,584.00			NA	0	\$0.
Total		29	\$3,264,111.83	100%	\$0.00		0	\$0.
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	\$0.00	NA	0	\$0.
	Unavailable	8	\$927,730.47	60.77%		NA	0	\$0.
Total		13	\$1,526,632.83	100%	\$0.00		0	\$0.
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	\$0.00	NA	0	\$0.
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83% 0	\$0.00	NA	0	\$0.
		7	\$412,732.14	4.46%	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO								
BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	\$0.
BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0	\$0.00	NA	0	\$0.
CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	0	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$0.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00			
FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$28,318.73	0.31%	0	\$0.00	NA	0	\$0
	PUERTO RICO BANK OF AMERICA NA BANK OF MISSISSIPPI BNY MORTGAGE COMPANY, INC. CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS CONSOLIDATED BANK AND TRUST COMPANY FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION KEYWORTH MORTGAGE FUNDING CORPORATION MIDWEST BANK OF FREEPORT MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC NATIONWIDE	PUERTO RICO BANK OF AMERICA NA BANK OF MISSISSIPPI 2 BNY MORTGAGE COMPANY, INC. CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS CONSOLIDATED BANK AND TRUST COMPANY FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION MIDWEST BANK OF FREEPORT MORTGAGE BANKERS SERVICE CORPORATION MIDWEST BANK OF FREEPORT MORTGAGE CENTER, LLC NATIONWIDE 1 1 BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	PUERTO RICO BANK OF AMERICA NA	PUERTO RICO BANK OF AMERICA NA	PUERTO RICO	PUERTO RICO BANK OF AMERICA 1	PUERTO RICO BANK OF AMERICA NA	PUERTO RICO BANK OF AMERICA 1

PARK WEST BANK AND TRUST 1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		MORTGAGE COMPANY - DEDICATED CHANNEL						
PARK WEST BANK 1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$1 \$1 \$37,188.47 \$1 \$37,188.47 \$1 \$37,188.47 \$1 \$37,188.47 \$1 \$37,360.73 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$			1	\$55,537.39	0.6% 0	\$0.00	NA 0	\$0.
SERVICES 1 \$37,360.73 0.4% 0 \$0.00 NA 0 \$1		PARK WEST BANK AND TRUST	1	\$37,188.47	0.4% 0	\$0.00	NA 0	\$0.
ASSOCIATION 3 \$88,71.03 0.96% 0 \$0.00 NA 0 \$1		SERVICES	1	\$37,360.73	0.4% 0	\$0.00	NA 0	\$0.
FUND 0 \$297,052.98 3,21% 0 \$0.00 NA 0 \$1			3	\$88,771.05	0.96% 0	\$0.00	NA 0	\$0.
GROUP 3 \$171,485,23 1.85% 0 \$0.00 NA 0 \$1			6	\$297,052.98	3.21% 0	\$0.00	NA 0	\$0.
TAYLOR, BEAN AND WHITAKER			3	\$171,485.23	1.85% 0	\$0.00	NA 0	\$0.
UNION PLANTERS S \$193,211.45 2.09% 0 \$0.00 NA 0 \$0.00		TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$25,539.35	0.28% 0	\$0.00	NA 0	\$0.
WHITNEY NATIONAL 1 \$15,789.77 0.17% 0 \$0.00 NA 0 \$1 \$1 \$15,789.77 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		UNION PLANTERS	5	\$193,211.45	2.09% 0	\$0.00	NA 0	\$0.
WORLD SAVINGS AND LOAN ASSOCIATION 4 \$117,464.56 1.27% 0 \$0.00 NA 0 \$1		WHITNEY NATIONAL	1	\$15,789.77	0.17% 0	\$0.00	NA 0	\$0.
WORLD SAVINGS BANK Unavailable 125 \$756,468.94 8.17% 0 \$0.00 NA 0 \$1			4	\$117,464.56	1.27% 0	\$0.00	NA 0	\$0.
Total		WORLD SAVINGS BANK		·				\$0.
31417FCZ9		Unavailable	 					\$0.
GOLDMAN SACHS MORTGAGE 1 \$125,135.20 6.28% 0 \$0.00 NA 0 \$0.00 N	Total		220	\$9,255,656.71	100% 0	\$0.00	U	\$0.
GOLDMAN SACHS MORTGAGE 1 \$125,135.20 6.28% 0 \$0.00 NA 0 \$0.00 N	31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE		GOLDMAN SACHS MORTGAGE	1					\$0.
WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 1 \$124,923.29 6.27% 0 \$0.00 NA		PHH MORTGAGE	9	\$1,136,542.96	57.03% 0	\$0.00	NA 0	\$0.
N.A.		MORTGAGE	1	\$124,923.29	6.27% 0	\$0.00	NA 0	\$0.
Total 16 \$1,992,824.56 100% 0 \$0.00 0 \$1000 <		· · · · · · · · · · · · · · · · · · ·	1	\$122,455.03	6.14% 0	\$0.00	NA 0	\$0.
31418AF29		Unavailable					NA 0	\$0.
	Total		16	\$1,992,824.56	100% 0	\$0.00	0	\$0.
								
ALLY BANK 65 \$14,235,523.00 1.01% 0 \$0.00 NA 0 \$14,235,523.00 1.01% 0 \$1	31418AF29		 	<u> </u>				\$0; \$0;

S II N	CHICAGO MORTGAGE SOLUTIONS DBA NTERBANK MORTGAGE COMPANY	3	\$609,100.00	0.04% (\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	433	\$67,226,163.67	4.78% (\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	5	\$910,521.55	0.06%		t	
	COLONIAL SAVINGS FA	16	\$2,994,589.25				
	COMPASS BANK	15	\$2,366,191.64	0.17% (\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17%	\$0.00	NA	0 \$0.
E	EVERBANK	24	\$4,733,967.69	0.34%	\$0.00	NA	0 \$0.
F	FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	\$0.00	NA	0 \$0.
F	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16% (\$0.00	NA	0 \$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01% (\$0.00	NA	0 \$0.
E	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58% (\$0.00	NA	0 \$0.
N	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6% (\$0.00	NA	0 \$0.
N	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%(\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02%	\$0.00	NA	0 \$0.
C	GMFS, LLC	2	\$391,500.00	0.03%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07%	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	\$0.00	NA	0 \$0.
H	HOMESTREET BANK	11	\$2,261,590.19	0.16%	\$0.00	NA	0 \$0.
	ISBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11% (\$0.00	NA	0 \$0.
I	NDEPENDENT BANK	10	\$930,550.00	0.07%	\$0.00	NA	0 \$0.
E	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85% (\$0.00	NA	0 \$0.
I	AKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	\$0.00	NA	0 \$0.
		1	\$87,000.00	0.01%	\$0.00	NA	0 \$0.

MANUFACTURERS AND TRADERS TRUST COMPANY						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13% 0	\$0.00	NA(\$0.
NEW PENN FINANCIAL, LLC	23	\$5,336,124.78	0.38% 0	\$0.00	NA	\$0.
PENNYMAC CORP.	3	\$897,500.00	0.06% 0	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91% 0	\$0.00	NA	\$0.
PNC BANK, N.A.	2	\$193,461.10	0.01% 0	\$0.00	NA (\$0.
PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35% 0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	477	\$103,914,401.36	7.39% 0	\$0.00	NA) \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02% 0	\$0.00	NA	\$0.
REGIONS BANK	66	\$9,843,748.95	0.7% 0	\$0.00	NA () \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	15		0.25% 0			
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19% 0	\$0.00	NA	\$0.
STATE FARM BANK, FSB	52	\$7,683,376.53	0.55% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$429,000.00	0.03% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	12	\$3,004,770.00	0.21% 0	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12% 0	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04% 0	\$0.00	NA	\$0
SWBC MORTGAGE	10	\$1,625,059.38	0.12% 0	\$0.00	NA (\$0
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13% 0	\$0.00	NA	\$0

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	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.		\$377,214,194.48			\$0.00	NA		\$0.
	Unavailable	2,610	\$577,088,932.33	41.06%	0	\$0.00	NA	0	\$0.
Total		6,774	\$1,405,430,477.65	100%	0	\$0.00		0	\$0.
	TANK OF AMERICA	+			+			igoplus	
31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51% (0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$23,444,359.96	t t	_	\$0.00	NA	0	\$0.
Total		134	\$35,875,207.21	100%	0	\$0.00		0	\$0.
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA		\$0.
51 1 107 11 45	BANK OF AMERICA,								
<u> </u>	N.A.	8	,		_	\$0.00 \$0.00	NA NA	Н.	\$0. \$0.
		δ	\$1,304,000.00	U.22%)	الا	\$0.00	NA	U	Φ U.

BANKERS						
GUARANTEE TITLE						
AND TRUST						
COMPANY			\longrightarrow	<u> </u>		_
EMBRACE HOME	9	\$2,556,794.00	0.43% 0	\$0.00	NA (\$0.
LOANS, INC.						
EVERBANK EDEEDOM MODECA CE	71	\$20,118,133.19	3.42% 0	\$0.00	NA (0 \$0.
FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07% 0	\$0.00	NA (0 \$0.
GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44% 0	\$0.00	NA (\$0.
GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22% 0	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57% 0	\$0.00	NA	\$0.
HOMESTREET BANK	284	\$75,378,218.06	12.8% 1	\$248,221.18	NA (0 \$0.
INDEPENDENT BANK	23	\$5,275,300.00	0.9% 0	<u> </u>	1	1
LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28% 0			
METLIFE BANK, NA	26	\$5,945,586.91	1.01% 0	\$0.00	NA (0 \$0.
MORTGAGE ACCESS		. ,				
CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61% 0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51% 0	\$0.00	NA (\$0.
PENNYMAC CORP.	14	\$2,920,186.36	0.5% 0	\$0.00	NA (0 \$0.
PIONEER BANK	26	\$4,976,931.84	0.85% 0		1	1
PNC BANK, N.A.	9	\$1,821,634.47	0.31% 0			
PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67% 0			
REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35% 0	\$0.00	NA (\$0
STATE FARM BANK, FSB	92	\$20,738,796.17	3.52% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	145	\$36,772,081.26	6.25% 0	\$0.00	NA	90 \$0
STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07% 0	\$0.00	NA (\$0
THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01% 0	\$0.00	NA	50 \$0
TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47% 0	\$0.00	NA	\$0

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	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15%	0 \$0.00	NA	0	\$0.
	Unavailable	1,255	\$325,184,811.50	55.2%	0 \$0.00	NA	0	\$0.
Total		2,349	\$588,742,955.26	100%	1 \$248,221.18		0	\$0.
							Ĺ	
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45% (0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52%	0 \$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$549,244.22		·		0	\$0.
	EVERBANK	11	\$3,001,484.53	1.81% (0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22%	0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2% (0 \$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73%	0 \$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK	55	\$14,915,574.85	9% (0 \$0.00	NA	0	\$0.
<u> </u>	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0 \$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	. , ,		0 \$0.00	NA	0	\$0.
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0 \$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	. 10	\$2,046,224.72	1.23% (0 \$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$598,843.91	0.36%	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	11	\$2,458,833.43	1.48%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47%	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A.	4	1 ,			NA	0	\$0
	Unavailable	508			1	NA	0	\$0
Total		794	\$165,803,037.07	100%	0 \$0.00		0	\$0
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99% (0 \$0.00	NA	n	\$0

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	BANK OF AMERICA, N.A.	3	\$916,681.57	0.58%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12% (\$0.00	NA (\$0.
	COMPASS BANK	5	\$849,812.44	0.53%		1	_
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38%			
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59%	\$0.00	NA	\$0.
	EVERBANK	4	\$456,573.17	0.29%	\$0.00	NA (\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31%	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$67,326.09	0.04%	\$0.00	NA (\$0.
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19% (\$0.00	NA (\$0.
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1% (\$0.00	NA (\$0.
	REGIONS BANK	13	\$1,015,440.99	0.64%	\$0.00	NA (\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56%	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$346,854.03	0.22%	\$0.00	NA (\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	\$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8%	\$0.00	NA	\$0.
	Unavailable	208	\$40,106,261.66	25.22%	\$0.00	NA (\$0.
Total		947	\$159,075,193.74	100%	\$0.00	(\$0.
21410 A EQ.6	10T COLIDOR DANIZ	2	\$515 450 00	0.2107	<u> </u>	NTA ()
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	\$0.00	NA (\$0.

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	CAPITAL ONE, NATIONAL	2	\$442,050.00	0.27% 0	\$0.00	NA	0	\$0.
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		7 3 1 3 3	- 1.2.2		,
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$683,400.00	0.41% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39% 0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	8	\$2,073,261.38	1.26% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$407,513.59	0.25% 0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	2	\$505,000.00	0.31% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$971,633.73	0.59% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA		\$0.
	U.S. BANK N.A.	9	\$1,616,954.18		\$0.00	NA		\$0.
	Unavailable	181	\$47,030,909.49		\$0.00	NA		\$0.
Total		707	\$164,844,525.14	100% 0	\$0.00		0	\$0.
							+	
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04% 0	\$0.00	NA	0	\$0.
		6	\$1,102,737.00	0.12% 0	\$0.00	NA		\$0.

	EMBRACE HOME LOANS, INC.							
	ENVOY MORTGAGE, LTD.	10	\$2,180,998.00	0.25% 0	\$0.00	NA	0	\$0
<u> </u>	EVERBANK	97	\$20,034,332.08		\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,327,460.37	0.15% 0	\$0.00	NA	0	\$0
	ASSOCIATION	1,091	\$203,321,827.92	22.98% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00		\$0.00	NA	Щ.	\$0.
<u> </u>	METLIFE BANK, NA	2	\$284,184.00	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	44			\$0.00	NA		\$0
	ONEWEST BANK, FSB	3		0.1% 0	\$0.00	NA		\$0
	PENNYMAC CORP.	1	\$142,800.00	0.02% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	93		2.22% 0	\$0.00	NA		\$0
<u> </u>	PNC BANK, N.A.	81	\$19,127,919.17	2.16% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	6	. , ,		\$0.00	NA		\$0
<u> </u>		1,463	\$344,380,817.67	38.93% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$435,900.00	0.05% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$574,093.04		\$0.00	NA	₩.	\$0
	Unavailable	284			\$0.00	NA	0	\$0
<u>Fotal</u>		4,098	\$884,616,704.81	100% 0	\$0.00		0	\$0
31418AFV5	BANKERS GUARANTEE TITLE	1	\$68,000.00	0.01% 0	\$0.00	NA	0	\$0

AND TRUST COMPANY						
CHICAGO MORTO SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		\$1,403,211.91	0.27% 0	\$0.00	NA	0 \$0.
CITIMORTGAGE,	INC. 190	\$26,483,556.39	5.08% 0	\$0.00	NA	0 \$0.
COLONIAL SAVII FA	NGS 39	\$4,630,990.95	0.89% 0	\$0.00	NA	0 \$0.
COMPASS BANK	44	\$6,221,812.76	1.19% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08% 0	\$0.00	NA	0 \$0.
EVERBANK	4	\$812,399.85	0.16% 0	\$0.00	NA	0 \$0.
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BAI	NK 24	\$3,451,642.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONA ASSOCIATION	L 60	\$8,054,964.00	1.54% 0	\$0.00	NA	0 \$0.
FLAGSTAR CAPI MARKETS CORPORATION	TAL 8	\$1,129,675.97	0.22% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GRO LLC	OUP 4	\$825,500.00	0.16% 0	\$0.00	NA	0 \$0.
GUARANTY BAN F.S.B.	IK 1	\$127,279.00	0.02% 0	\$0.00	NA	0 \$0.
HOMESTREET BA	ANK 11	\$1,524,525.00	0.29% 0	\$0.00	NA	0 \$0.
JPMORGAN CHAS BANK, NATIONA ASSOCIATION	-	\$76,626,192.57	14.69% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44% 0	\$0.00	NA	0 \$0.
MANUFACTUREF AND TRADERS T COMPANY		\$111,707.00	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE ACC CORP.DBA WEICE FINANCIAL SERV	HERT 2	\$589,000.00	0.11% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	77	\$12,753,181.93	2.45% 0	\$0.00	NA	0 \$0.
	13	\$2,536,939.25	0.49% 0	\$0.00	NA	0 \$0.

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	PROSPECT MORTGAGE, LLC						
<u> </u>	QUICKEN LOANS INC.	116			1		1
<u> </u>	REGIONS BANK	43	\$6,917,161.31	1.33% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$450,000.00	0.09% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	52	\$8,970,492.47				
Ļ	SWBC MORTGAGE	3	\$429,000.00	0.08% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18% 0	\$0.00	NA 0	\$0.
[TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45% 0	\$0.00	NA 0	\$0.
ļ	WELLS FARGO BANK, N.A.	182	\$33,470,796.48		·		
	Unavailable	1,513	\$289,600,617.56	1 11	t	NA 0	1 1
Total	'	2,945	\$521,467,856.24	100% 0	\$0.00	0	\$0.
21410 A EXXIO	ALLADANIZ		\$0.10C 010 04	1 4207 0	ΦΩ ΩΩ	NIA C	40
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,099.11				
Ļ	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42% 0	\$0.00	NA 0	\$0.
Ļ	COLE TAYLOR BANK	1	\$139,011.10	0.02% 0	\$0.00	NA 0	\$0.
[COMPASS BANK	15	\$1,846,147.68	0.32% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11			NA 0	
Ĺ	EVERBANK	13	\$1,971,488.80	0.34% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10			·		\$0.
		1	\$117,000.00	0.02% 0	\$0.00	NA 0	\$0.

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	4,150	\$573,511,245.04	100%	\$0.00		0	\$0.
Unavailable	1,109	\$178,419,577.30	31.13%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	\$0.00	NA	0	\$0
NATIONAL BANK	8	\$1,022,945.00	0.18%	\$0.00	NA	0	\$0
THE HUNTINGTON						U	
MORTGAGE INC. SWBC MORTGAGE	111	\$73,800.00	0.01%				\$0.
CORPORATION SUNTRUST	111	\$14,194,133.51	2.47%	\$0.00) NA	0	\$0
STONEGATE MORTGAGE	3	\$369,993.92	0.06%	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%				\$0.
REGIONS BANK	106	\$11,406,650.39	1.99%		1		\$0.
QUICKEN LOANS INC.	287	\$49,960,670.55	8.71%	0 \$0.00) NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%				\$0
PNC BANK, N.A.	59	\$8,048,973.13	1.4%	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%				\$0
PENNYMAC CORP.	1	\$193,470.89	0.03%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	13	\$2,819,122.62	0.49%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	\$0.00) NA	0	\$0
INDEPENDENT BANK	6	\$632,500.00	0.11%	0 \$0.00			\$0
HOMESTREET BANK	11	\$1,589,225.00	0.28%	0 \$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY							

Total

			Т				
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.
	EVERBANK	18	\$5,243,975.47	2.09% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	38	\$8,756,698.43	3.49% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	7	\$1,598,743.00	0.64% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00	0.6% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$199,127.61	0.08% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96% 0	\$0.00	NA 0	\$0.
	Unavailable	833	\$193,973,809.06	77.26% 0	\$0.00	NA 0	\$0.
Total		1,125	\$251,066,026.41	100% 0	\$0.00	0	\$0.
31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52% 0	\$0.00	NA 0	\$0.
p1410Al*17	BANK OF AMERICA, N.A.	5	\$953,129.72	0.36% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,317,278.00	0.49% 0	\$0.00	NA 0	\$0.
		4	\$705,850.00	0.26% 0	\$0.00	NA 0	\$0.

EMBRACE HOME LOANS, INC.

	LOANS, INC.						
	EVERBANK	17	\$4,038,854.74	1.51% 0	\$0.00	NA) \$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75% 0			
	FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16% 0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81% 0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54% 0	\$0.00	NA	\$0
	HOMESTREET BANK	79	\$15,923,102.53	5.96% 0	\$0.00	NA	\$0
	INDEPENDENT BANK	6	\$1,414,700.00	0.53% 0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3% 0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	30	\$5,795,504.12	2.17% 0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68% 0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	2	\$601,900.01	0.23% 0	\$0.00	NA	\$0
	PENNYMAC CORP.	8	\$1,535,999.19	0.58% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	12	\$1,634,947.19	0.61% 0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2% 0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72% 0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58% 0	\$0.00	NA	\$0
	Unavailable	856	\$186,665,575.88	69.9% 0	\$0.00	NA (\$0
Total		1,270	\$266,999,914.96	100% 0	\$0.00		\$0
31418AFZ6	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05% 0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$124,500.00	0.03% 0	\$0.00	NA	\$0
						12	236

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COMPANY	
COLONIAL SAVINGS FA COMPASS BANK 2 \$247,105.21 0.06% 0 \$0.00 NA	0 \$0
EVERBANK 3 \$1,080,848.51 0.24% 0 \$0.00 NA	
FIFTH THIRD BANK 131 \$24,126,069,62 5.38% 0 \$0.00 NA FIRST BANK DBA FIRST BANK ANK 7 \$951,526.81 0.21% 0 \$0.00 NA MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GAMES, LLC 1 \$195,985,00 0.04% 0 \$0.00 NA LLC GMES, LLC 1 \$195,985,00 0.04% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 1 \$205,500.00 0.05% 0 \$0.00 NA MORTGAGA CHASE BANK, NATIONAL 56 \$15,441,702.32 3.44% 0 \$0.00 NA ASSOCIATION 1 \$156,000.00 0.03% 0 \$0.00 NA MORTGAGE ACCESS CORP. DBA WEICHERT 12 \$2,947,800.81 0.66% 0 \$0.00 NA FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 3 \$586,030.06 0.13% 0 \$0.00 NA PHH MORTGAGE CORPORATION 105 \$23,032,600.77 5.14% 0 \$0.00 NA RBS CITIZENS, NA 17 \$3,532,827,47 0.79% 0 \$0.00 NA SUNTRUST MORTGAGE 4 \$683,700.00 0.15% 0 \$0.00 NA SUNTRUST MORTGAGE 1 \$395,000.00 0.09% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$112,500.00 0.09% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARK 1 \$111,000.00 0.02% 0 \$0.00 NA UNIX BUSTARC 1	0 \$0
FIRST BANK DBA FIRST BANK FIRST BARGO BANK FIRST BARGO	0 \$0
FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC I \$195,985.00 0.04% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION I \$156,000.00 0.03% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC HASSOCIATION S20,302,600.77 5.14% 0 \$0.00 NA PROSPECT MORTGAGE, LLC HASSOCIATION PROSPECT MORTGAGE CORPORATION S15,607,800.00 0.8% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION S15,607,800.00 0.8% 0 \$0.00 NA CREDIT UNION NA MORTGAGE CORPORATION S15,607,800.00 0.8% 0 \$0.00 NA RBS CITIZENS, NA S15,532,827,47 0.79% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE S15,441,702.32 3.44% 0 \$0.00 NA STONEGATE MORTGAGE MORTGAGE ASSOCIATION NA STONEGATE MORTGAGE S20,723,644.00 4.62% 0 \$0.00 NA SWBC MORTGAGE SWBC MORTGAGE S395,000.00 0.09% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK S111,000.00 0.02% 0 \$0.00 NA Unavailable S279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
MORTGAGE GROUP 1 \$189,600.00 0.04% 0 \$0.00 NA LLC	0 \$0
HANSCOM FEDERAL CREDIT UNION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION I \$156,000.00 0.03% 0 \$0.00 NA	
CREDIT UNION	0 \$0
BANK, NATIONAL S6 \$15,441,702.32 3.44% 0 \$0.00 NA ASSOCIATION	0 \$0
CREDIT UNION	0 \$0
CORP.DBA WEICHERT 12 \$2,947,800.81 0.66% 0 \$0.00 NA	0 \$0
MORTGAGE, LLC 3 \$586,030.06 0.13% 0 \$0.00 NA PHH MORTGAGE CORPORATION 105 \$23,032,600.77 5.14% 0 \$0.00 NA PROSPECT 14 \$3,607,800.00 0.8% 0 \$0.00 NA QUICKEN LOANS INC. 35 \$8,791,435.02 1.96% 0 \$0.00 NA RBS CITIZENS, NA 17 \$3,532,827.47 0.79% 0 \$0.00 NA STONEGATE MORTGAGE 4 \$683,700.00 0.15% 0 \$0.00 NA CORPORATION 50.00 NA CORPORATION 50.00 NA SWBC MORTGAGE 1 \$395,000.00 0.09% 0 \$0.00 NA THE HUNTINGTON 1 \$112,500.00 0.03% 0 \$0.00 NA TRUSTMARK 1 \$111,000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA CORPORATION 1 \$1000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
CORPORATION 105 \$23,032,600.77 5.14% 0 \$0.00 NA	0 \$0
MORTGAGE, LLC	0 \$0
RBS CITIZENS, NA 17 \$3,532,827.47 0.79% 0 \$0.00 NA STONEGATE MORTGAGE 4 \$683,700.00 0.15% 0 \$0.00 NA CORPORATION SUNTRUST 86 \$20,723,644.00 4.62% 0 \$0.00 NA GORDGAGE 1 \$395,000.00 0.09% 0 \$0.00 NA THE HUNTINGTON 1 \$112,500.00 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	
RBS CITIZENS, NA 17 \$3,532,827.47 0.79% 0 \$0.00 NA STONEGATE MORTGAGE 4 \$683,700.00 0.15% 0 \$0.00 NA CORPORATION SUNTRUST 86 \$20,723,644.00 4.62% 0 \$0.00 NA GORDGAGE 1 \$395,000.00 0.09% 0 \$0.00 NA THE HUNTINGTON 1 \$112,500.00 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
MORTGAGE 4 \$683,700.00 0.15% 0 \$0.00 NA CORPORATION SUNTRUST 86 \$20,723,644.00 4.62% 0 \$0.00 NA SWBC MORTGAGE 1 \$395,000.00 0.09% 0 \$0.00 NA THE HUNTINGTON 1 \$112,500.00 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
MORTGAGE INC. SWBC MORTGAGE 1 \$395,000.00 0.09% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 1 \$112,500.00 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.03% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1 \$111,000.00 0.02% 0 \$0.00 NA \$111,000.00 0.02% 0 \$0.00 NA \$111,000.00 0.02% 0 \$0.00 NA \$111,000.00 0.02% 0 \$0.00 NA	0 \$0
NATIONAL BANK 1 \$112,500.00 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$111,000.00 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1 \$111,000.00 0.02% 0 \$0.00 NA \$55,450,112.27 12.37% 0 \$0.00 NA	0 \$0
N.A. 237 \$55,450,112.27 12.37% 0 \$0.00 NA Unavailable 1,075 \$279,686,387.74 62.38% 0 \$0.00 NA	0 \$0
	0 \$0
Total 1,819 \$448,394,111.57 100% 0 \$0.00	1
	0 \$0

31418AGA0	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76%	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47%	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84%	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	1	\$362,165.43	0.29%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	26	\$4,432,458.56	3.5%	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,107,716.40	1.67%	\$0.00	NA 0	\$0.
Total	Unavailable	12 654	\$2,107,716.40 \$126,477,754.67	1.67% 0 100% 0		NA 0	\$0. \$0.
Total						NA 0	
Total 31418AGB8	Unavailable CAPITAL ONE, NATIONAL ASSOCIATION				\$0.00	0	\$0.
	CAPITAL ONE, NATIONAL	654	\$126,477,754.67	1.09% () 1.53% ()	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$126,477,754.67 \$7,197,468.60	100% (0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	15 19	\$126,477,754.67 \$7,197,468.60 \$10,040,764.54	1.09% () 1.53% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS	15 19	\$126,477,754.67 \$7,197,468.60 \$10,040,764.54 \$22,017,509.83	1.09% (0 1.53% (0 3.35% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL	15 19 42	\$126,477,754.67 \$7,197,468.60 \$10,040,764.54 \$22,017,509.83 \$445,000.00	1.09% (0 1.53% (0 3.35% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	15 19 42 1 238	\$126,477,754.67 \$7,197,468.60 \$10,040,764.54 \$22,017,509.83 \$445,000.00 \$124,699,761.61	1.09% (0 1.53% (0 3.35% (0 0.07% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN	15 19 42 1 238	\$126,477,754.67 \$7,197,468.60 \$10,040,764.54 \$22,017,509.83 \$445,000.00 \$124,699,761.61 \$7,620,774.43	1.09% (0 1.09% (0 1.53% (0 3.35% (0 0.07% (0 18.97% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC	15 19 42 1 238	\$126,477,754.67 \$7,197,468.60 \$10,040,764.54 \$22,017,509.83 \$445,000.00 \$124,699,761.61 \$7,620,774.43 \$1,394,338.00	1.09% 0 1.09% 0 1.53% 0 3.35% 0 0.07% 0 1.16% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.

	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	790	\$423,511,081.28	64.42%	0	\$0.00	NA	0	\$0.
Total		1,241	\$657,494,101.95	100%	0	\$0.00		0	\$0.
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$910,800.00	0.68%	0	\$0.00			\$0.
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$93,761,978.01			\$0.00	NA	0	\$0.
Total		253	\$134,487,914.50	100%	0	\$0.00		0	\$0.
								₽	
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54		_	\$0.00		Н	\$0.
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK			·	, , 3	11	
	F.S.B.	, [, []	ı		
	HOMESTREET BANK	3	\$511,400.00	2.67% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45% 0	\$0.00	NA 0	\$0.
<u> </u>	METLIFE BANK, NA	6	\$746,066.69	3.9% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52		·	NA 0	\$0.
<u> </u>	PENNYMAC CORP.	1	\$110,000.00			NA 0	\$0.
<u> </u>	PNC BANK, N.A.	3	\$813,462.79	 		NA 0	\$0.
<u> </u>	REGIONS BANK	5	\$468,504.95	2.45% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$151,400.00	0.79% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	4	\$528,677.98	2.76% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$9,409,752.74	49.15% 0	\$0.00	NA 0	\$0.
Total		140	\$19,144,267.58	100% 0	\$0.00	0	\$0.
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$130,970.00			NA 0	\$0.
<u> </u>	EVERBANK	12	\$1,112,350.92	4.31% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13% 0	\$0.00	NA 0	\$0
	GMFS, LLC	2	\$265,000.00	1.03% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$131,001.00			NA 0	\$0
<u> </u>	HOMESTREET BANK	10	\$1,488,727.51	5.77% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08% 0	\$0.00	NA 0	\$0
<u> </u>	METLIFE BANK, NA	5	\$860,265.00	3.33% 0	\$0.00	NA 0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	4	\$930,139.27	3.6% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$110,989.00	0.43% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	5	\$1,111,200.00	4.3% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK SWBC MORTGAGE	3	\$364,900.00	1.41% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	2	\$219,400.00	0.85% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	1	\$283,371.23		·	NA 0	\$0.
Unavailable	90	\$12,583,412.11	48.73% 0		NA 0	\$0.
!	179	\$25,816,089.85	100% 0	\$0.00	0	\$0.
		\$2.270.101.51	12007 0	#0.00	27.4	
Unavailable		· · · · · · · · · · · · · · · · · · ·		1 1	11	\$0.
	4	\$2,370,131.51	100% 0	\$0.00	<u> U </u>	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29% 0	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	9	\$4,911,350.00	14.23% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	4	\$2,019,128.94	5.85% 0	\$0.00	NA 0	\$0.
Unavailable	48	\$26,093,923.36		· ·	NA 0	\$0.
!	64	\$34,506,402.30	100% 0	\$0.00	0	\$0.
				10.00		
	_	· ·		1		\$0.
	298					\$0.
	1	\$113,520.00	0.25%0	\$0.00	NA 0	\$0.
LOANS, INC.	2	\$202,200.00	0.45% 0	\$0.00	NA 0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19% 0	\$0.00	NA 0	\$0.
JPMORGAN CHASE BANK, NATIONAL	12	\$1,519,730.15	3.39% 0	\$0.00	NA 0	\$0.
ASSOCIATION			'	<u></u>		
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC STEARNS LENDING, INC. STERLING SAVINGS BANK SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES QUICKEN LOANS INC. STEARNS LENDING, INC. Unavailable ALLY BANK CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC STEARNS LENDING, INC. STERLING SAVINGS BANK SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable Unavailable Unavailable 4 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES QUICKEN LOANS INC. STEARNS LENDING, INC. Unavailable 4 ALLY BANK CITIMORTGAGE, INC. 298 COMPASS BANK 1 EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL 12	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 4 \$930,139.27 PULTE MORTGAGE, LLC. SALEM FIVE MORTGAGE 3 \$4488,459.00 COMPANY, LLC STEARNS LENDING, INC. STERLING SAVINGS BANK 2 \$1107,155.00 THE HUNTINGTON NATIONAL BANK 1 \$283,371.23 Unavailable 90 \$12,583,412.11 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES QUICKEN LOANS INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$4,911,350.00 STEARNS LENDING, INC. 9 \$201,128.94 ALLY BANK 3 \$385,331.10 CITIMORTGAGE, INC. 298 \$24,711,598.72 COMPASS BANK 1 \$113,520.00 EMBRACE HOME LOANS, INC. 9 \$202,200.00 FLAGSTAR CAPITAL MARKETS 1 \$83,060.00 CORPORATION JPMORGAN CHASE BANK, NATIONAL 12 \$1,519,730.15	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 4 \$930,139.27 3.6% 0 PULTE MORTGAGE, LLC SALEM FIVE MORTGAGE 3 \$488,459.00 1.89% 0 COMPANY, LLC STEARNS LENDING, INC. STERLING SAVINGS BANK SWBC MORTGAGE 2 \$219,400.00 0.85% 0 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$2,370,131.51 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES QUICKEN LOANS INC. 9 \$4,911,350.00 14.23% 0 STEARNS LENDING, INC. 9 \$4,911,350.	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR 9 \$1,818,875.00 7.05% 0 \$0.00 PNC BANK, N.A. 4 \$930,139.27 3.6% 0 \$0.00 PULTE MORTGAGE, LLC 1 \$110,989.00 0.43% 0 \$0.00 ELLC. 3ALEM FIVE MORTGAGE 3 \$488,459.00 1.89% 0 \$0.00 COMPANY, LLC 5 \$1,111,200.00 4.3% 0 \$0.00 STERLING SAVINGS BANK 3 \$364,900.00 1.41% 0 \$0.00 THE HUNTINGTON 2 \$107,155.00 0.42% 0 \$0.00 THE HUNTINGTON 2 \$107,155.00 0.42% 0 \$0.00 TRUSTMARK 1 \$283,371.23 1.1% 0 \$0.00 NATIONAL BANK 1 \$283,371.23 1.1% 0 \$0.00 Lunavailable 90 \$12,583,412.11 48,73% 0 \$0.00 Unavailable 4 \$2,370,131.51 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES QUICKEN LOANS INC. 9 \$4,911,350.00 14,23% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES QUICKEN LOANS INC. 9 \$4,911,350.00 14,23% 0 \$0.00 STEARNS LENDING, 1NC. 9 \$4,911,350.00 14,23% 0 \$0.00 ALLY BANK 3 \$385,331.10 0.86% 0 \$0.00 ALLY BANK 3 \$385,331.10 0.86% 0 \$0.00 CITIMORTGAGE, INC. 298 \$24,711,598.72 55,17% 0 \$0.00 COMPASS BANK 1 \$113,520.00 0.25% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 1 \$83,060.00 0.19% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 1 \$83,060.00 0.19% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00 EMBRACE HOME 2 \$202,200.00 0.45% 0 \$0.00	CORP.DBA WEICHERT 4 \$780,600.00 3.02% 0 \$0.00 NA 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 9 \$1,818,875.00 7.05% 0 \$0.00 NA 0 PUC BANK, N.A. 4 \$930,139.27 3.6% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$110,989.00 0.43% 0 \$0.00 NA 0 PULTE MORTGAGE, 1 \$110,989.00 1.89% 0 \$0.00 NA 0 RA 0 RORTGAGE 3 \$488,459.00 1.89% 0 \$0.00 NA 0 RA 0 RORTGAGE 3 \$488,459.00 1.89% 0 \$0.00 NA 0 RA 0 RORTGAGE 3 \$488,459.00 1.89% 0 \$0.00 NA 0 RA 0 RORTGAGE 3 \$488,459.00 1.89% 0 \$0.00 NA 0 RA 0 RORTGAGE 3 \$488,459.00 1.41% 0 \$0.00 NA 0 RA 0 RORTGAGE 2 \$219,400.00 0.85% 0 \$0.00 NA 0 RA 0 RORTGAGE 2 \$219,400.00 0.85% 0 \$0.00 NA 0 RA 0 RORTGAGE 2 \$107,155.00 0.42% 0 \$0.00 NA 0 RA 0 RORTGAGE 1 \$283,371.23 1.19% 0 \$0.00 NA 0 RA 0 RORTGAGE 1 \$283,371.23 1.19% 0 \$0.00 NA 0 RA 0 RORTGAGE 1 \$225,816,089.85 100% 0 \$0.00 NA 0 RA 0 RORTGAGE 1 \$225,816,089.85 100% 0 \$0.00 NA 0 RA 0 RORTGAGE 1 \$225,814,12.11 48.73% 0 \$0.00 NA 0 RA 0 RORTGAGE 1 \$179 \$25,816,089.85 100% 0 \$0.00 NA 0 RA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00 4.29% 0 \$0.00 NA 0 RORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,482,000.00

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	9	\$1,056,862.19	2.36% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	3	\$589,300.00	1.32% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	5	\$320,881.48	0.72% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$295,200.00	0.66% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$10,718,976.19	23.93% 0	\$0.00	NA 0	\$0.
Total		478	\$44,794,749.42	100% 0	\$0.00	0	\$0.
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31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$290,115.03			NA 0	\$0.
	Unavailable	5	\$708,080.88			NA 0	\$0.
Total		18	\$2,317,773.27	100% 0	\$0.00	0	\$0.
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,732,300.00	78.93% 0	\$0.00	NA 0	\$0.
Total		9	\$4,728,516.80	100% 0	\$0.00	0	\$0.
31418AGT9	COMPASS BANK	1	\$84,671.91	2.36% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8% 0	\$0.00	NA 0	\$0.

PNC BANK, N.A.	3	\$349,771.01	9.74% 0	\$0.00	NA ()	\$0.
Unavailable	11	\$1,533,310.85	42.71% 0	\$0.00	NA ()	\$0.
	26	\$3,590,753.44	100% 0	\$0.00	()	\$0.
CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52% 0	\$0.00	NA ()	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95% 0	\$0.00	NA)	\$0.
Unavailable	14	\$2,113,232.37	51.53% 0	\$0.00	NA ()	\$0.
	28	\$4,101,481.55	100% 0	\$0.00	()	\$0.
CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2% 0	\$0.00	NA ()	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21% 0	\$0.00	NA)	\$0.
SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45% 0	\$0.00	NA)	\$0.
Unavailable	2	\$310,060.29	5.14% 0	\$0.00	NA ()	\$0.
	92	\$6,024,048.68	100% 0	\$0.00	()	\$0 .
HOMEBANC N.A.	3	\$710,850.00		\$0.00	NA ()	\$0.
	3	\$710,850.00	100% 0	\$0.00	()	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100% 0	\$0.00			\$0.
	1	\$2,837,623.35	100% 0	\$0.00	()	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88	100% 0	\$0.00			\$0.
	1	\$1,441,784.88	100% 0	\$0.00	()	\$0.
NCB, FSB	1	·					\$0.
	1	\$708,440.42	100% 0	\$0.00	()	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00	100% 0	\$0.00	NA (\$0.
	1	\$4,018,000.00	100% 0	\$0.00	()	\$0.
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CWCAPITAL	1	\$12,148,000.00		\$0.00		1	\$0.
	1	\$12,148,000.00	100% 0	\$0.00	()	\$0.
ALLIANT CAPITAL LLC	1	\$1,898,000.00	100% 0	\$0.00	NA)	\$0.
	1	\$1,898,000.00	100% 0	\$0.00	()	\$0.
	Unavailable CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable HOMEBANC N.A. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ORPORATION INC. CORPORATION INC. CORPORATION INC. CORPORATION INC.	Unavailable	Unavailable	Unavailable 11 \$1,533,310.85 42.71% 0 26 \$3,590,753.44 100% 0 CITIMORTGAGE, INC. 13 \$1,949,223.15 47.52% 0 FLAGSTAR CAPITAL MARKETS 1 \$39,026.03 0.95% 0 CORPORATION 28 \$4,101,481.55 100% 0 CITIMORTGAGE, INC. 40 \$2,963,880.36 49.2% 0 IPMORGAN CHASE BANK, NATIONAL 47 \$2,542,530.48 42.21% 0 ASSOCIATION 20 \$310,060.29 5.14% 0 Unavailable 2 \$310,060.29 5.14% 0 Unavailable 2 \$310,060.29 5.14% 0 HOMEBANC N.A. 3 \$710,850.00 100% 0 GREYSTONE SERVICING 1 \$2,837,623.35 100% 0 GREYSTONE SERVICING 1 \$2,837,623.35 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 GREYSTONE SERVICING 1 \$1,441,784.88 100% 0 CORPORATION INC. 1 \$4,018,000.00 100% 0 CORPORATION INC. 1 \$4,018,000.00 100% 0 CWCAPITAL 1 \$12,148,000.00 100% 0 ALLIANT CAPITAL 1 \$12,148,000.00 100% 0 ALLIANT CAPITAL 1 \$12,148,000.00 100% 0 ALLIANT CAPITAL 1 \$12,148,000.00 100% 0	Unavailable	Unavailable	Unavailable

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31419QY89	RED MORTGAGE	1	\$7,732,360.24	100% 0	\$0.00	NA	0	\$0.
Total	CAPITAL, INC.	1	\$7,732,360.24	100% 0	\$0.00		0	\$0.
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31419QY97	NCB, FSB	1	\$1,150,316.15	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,150,316.15	100% 0	\$0.00		0	\$0.
31419QYD8	M & T REALTY CAPITAL CORPORATION	1	\$19,406,148.52	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,406,148.52	100%	\$0.00		0	\$0.
31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,676,929.37	100%	\$0.00		0	\$0.
31419QYF3	NCB, FSB	1	\$904,667.14	100% 0	1	NA		\$0.
Total		1	\$904,667.14	100% 0	\$0.00		0	\$0.
31419QYG1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,570,000.00	100% 0	\$0.00		0	\$0.
31419QYH9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$19,095,625.43	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,095,625.43	100% 0	\$0.00		0	\$0.
31419QYJ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$861,613.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$861,613.73	100% 0	\$0.00		0	\$0.
31419QYK2	NCB, FSB	1	\$617,412.81	100% 0	1	NA	0	\$0.
Total		1	\$617,412.81	100% 0	\$0.00		0	\$0.
31419QYL0	NCB, FSB	1	\$872,425.04	100% 0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$872,425.04	100% 0			0	\$0.
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,814,388.31	100% 0	\$0.00		0	\$0.
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100% 0	\$0.00	NA	0	\$0.

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Total		1	\$2,420,000.00	100%	\$0.00	(\$0.
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100%	\$0.00	NA	\$0.
Total	THE TOTAL BITTER	1	\$1,763,928.00	100%	\$0.00	(\$0.
31419QYQ9	WASHINGTON MUTUAL BANK	1	\$3,982,337.96	100%	\$0.00	NA) \$0.
Total		1	\$3,982,337.96	100%	\$0.00	(\$0.
31419QYR7	WASHINGTON MUTUAL BANK	1	\$3,740,507.71	100%	\$0.00	NA	\$0
Total		1	\$3,740,507.71	100%	\$0.00	(\$0.
31419QYS5	NCB, FSB	1	\$960,527.66	100% (1	NA (1
Total		1	\$960,527.66	100%	\$0.00	(\$0.
31419QYT3	WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100% (\$0.00	NA	\$0.
Total		1	\$2,219,390.60	100%	\$0.00	(\$0.
31419QYU0	NCB, FSB	1	\$482,013.90	100%		NA (
Total		1	\$482,013.90	100%	\$0.00	(\$0.
31419QYV8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100% (\$0.00	NA() \$0.
Total		1	\$2,083,589.74	100%	\$0.00	(\$0.
31419QYW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100% (\$0.00	NA	\$0.
Total		1	\$9,293,025.48	100%	\$0.00	(\$0.
31419QYX4	GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00	100% (\$0.00	NA	\$0.
Total		1	\$538,550.00	100%	\$0.00	(\$0.
31419QYY2	GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100% (NA (
Total		1	\$945,902.38	100%	\$0.00	(\$0.
31419QYZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,353,583.59	100% (\$0.00	NA	\$0.

Total		1	\$3,353,583.59	100%	0 \$0.00		0	\$0.
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31419QZ96	CAPRI CAPITAL DUS, LLC	1	\$4,997,362.79	100%	0 \$0.00	NA	0	\$0
Total		1	\$4,997,362.79	100%	0 \$0.00		0	\$0
31419QZA3	NCB, FSB	1	\$1,077,238.88	100%	0 \$0.00	NA	0	\$0.
Total	,	1	\$1,077,238.88	100%	_	1 1	0	\$0
31419QZB1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,362,651.26	100%	·	NA	0	\$0.
Total		1	\$2,362,651.26	100%	90.00		0	\$0.
31419QZC9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,290,423.39	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,290,423.39	100%	0 \$0.00		0	\$0.
31419QZD7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,454,823.40	100%	0 \$0.00		0	\$0.
31419QZE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$0.
31419QZF2	LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%	0 \$0.00	NA	0	\$0.
Total		1	\$701,898.38	100%	0 \$0.00		0	\$0.
31419QZG0 Total	NCB, FSB	1 1	\$420,470.92 \$420,470.92	100% 100%		1 1	0	\$0. \$0 .
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31419QZJ4	ROYAL BANK OF CANADA	1	\$1,610,649.87	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,610,649.87	100%	0 \$0.00		0	\$0.
31419QZK1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,544,458.07	100%				\$0.
Total		1	\$2,544,458.07	100%	0 \$0.00		0	\$0.
31419QZL9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100%	0 \$0.00	NA	0	\$0.

Total		1	\$6,941,292.96	100%	\$0.00		0	\$0.
31419QZM7	NCB, FSB	1	\$721,465.48	100% (1	NA	0	\$0.
Total		1	\$721,465.48	100%	\$0.00		0	\$0.
31419QZN5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,000,713.92	100% (\$0.00	NA	0	\$0.
Total		1	\$18,000,713.92	100%	\$0.00	(0	\$0.
31419QZP0	NCB, FSB	1	\$3,846,984.81	100% (\$0.00	NA	0	\$0.
Total		1	\$3,846,984.81	100% (\$0.00		0	\$0.
31419QZQ8	NCB, FSB	1	\$2,697,260.73	100% (\$0.00	NA	0	\$0.
Total	,	1	\$2,697,260.73	100%	1		0	\$0.
31419QZR6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100% (\$0.00	NA	0	\$0.
Total		1	\$1,137,127.21	100%	\$0.00		0	\$0.
31419QZS4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01	100% (\$0.00	NA	0	\$0.
Total		1	\$1,987,525.01	100%	\$0.00	(0	\$0.
31419QZT2	PNC ARCS LLC	1	\$5,720,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$5,720,000.00	100%	\$0.00		0	\$0.
31421AU68	WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71% (\$0.00	NA	0	\$0.
	Unavailable	11	\$1,650,347.50	58.29% (1	NA	0	\$0.
Total		19	\$2,831,097.64	100%	\$0.00		0	\$0.
31421AU76	WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91% (\$0.00	NA	0	\$0.
	Unavailable	3	\$475,997.74	46.09% (\$0.00	NA	0	\$0.
Total		6	\$1,032,668.60	100%	\$0.00		0	\$0.
31421AU84	WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44% (\$0.00	NA	0	\$0.
	Unavailable	5	\$809,132.51	85.56% (1	NA	0	\$0.
Total		6	\$945,648.01	100%	\$0.00		0	\$0.
31421AU92	WELLS FARGO BANK, N.A.	5	\$865,371.63	82.99% (\$0.00	NA	0	\$0.

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	Unavailable	1	\$177,338.36			NA	0	\$0.
Total		6	\$1,042,709.99	100% 0	\$0.00		0	\$0.
	WELL GELDGO DANY							
31421AVA8	WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$408,101.49	72.6% 0	\$0.00	NA	0	\$0.
Total		4	\$562,101.49	100% 0	\$0.00		0	\$0.
31421AVB6	Unavailable	6	\$1,122,515.76	100% 0		NA	0	\$0.
Total		6	\$1,122,515.76	100% 0	\$0.00		0	\$0.
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31421AVC4	WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$440,676.38	41.97% 0	\$0.00	NA	0	\$0.
Total		7	\$1,049,954.87	100% 0	\$0.00		0	\$0.
	GREYSTONE	+						
31381RE26	SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
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31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$15,979,579.50	100% 0	\$0.00		0	\$0.
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,118,000.00	100% 0	\$0.00		0	\$0.
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.
	DED MODECA CE							
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100% 0	·	NA		\$0.
Total		1	\$15,844,000.00	100% 0	\$0.00		0	\$0.

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2120111715	CENTERLINE MORTGAGE CAPITAL	1	\$2 501 000 00	100% 0	00.00	NA		
31381U2J5	MORTGAGE CAPITAL INC.	1	\$3,591,000.00	100%	\$0.00	NA (J	\$0.
Total		1	\$3,591,000.00	100% 0	\$0.00		0	\$0.
31381U2K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$824,000.00	100% 0	\$0.00		0	\$0.
31381U2M8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,386,500.00	100% 0	\$0.00		0	\$0.
31381U2Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,640,000.00	100% 0	\$0.00		0	\$0.
31381U2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00	100% 0	\$0.00	NA	0 _	\$0.
Total		1	\$6,520,000.00	100% 0	\$0.00		0	\$0.
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$0
31381U2Y2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$35,000,000.00	100% 0	\$0.00		0	\$0
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100% 0	\$0.00	NA	0	\$0
Total	_	1	\$7,295,000.00	100% 0	\$0.00		0	\$0
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0
31381U3C9		1	\$42,770,000.00	100% 0	\$0.00	NA (0	\$0

	RED MORTGAGE							
Total	CAPITAL, LLC	1	\$42,770,000.00	100% 0	\$0.00		0	\$0.
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$0
31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100% 0	\$0.00		0	\$0
31381U3N5	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.
31381U3P0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,227,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,227,000.00	100% 0	\$0.00		0	\$0.
31381U3Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$650,000.00	100% 0	\$0.00		0	\$0.
31381U3U9	NCB, FSB	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,250,000.00	100% 0	\$0.00		U	\$0.
31381U3X3	NCB, FSB	1	\$765,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$765,000.00	100% 0	\$0.00		0	\$0.
31381U4B0	ALLIANT CAPITAL LLC	1	\$8,118,750.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,118,750.00	100% 0	\$0.00		0	\$0.
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,725,000.00	100% 0	\$0.00		0	\$0.
31381U4D6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,240,000.00	100% 0	\$0.00		0	\$0 .
31381U4E4		1	\$716,250.00	100% 0	\$0.00	NA	0	\$0.

	GREYSTONE							
	SERVICING CORPORATION INC.							
Total	CORFORATION INC.	1	\$716,250.00	100%	0 \$0.00		0	\$0
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31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$2,237,000.00	100%	0 \$0.00		0	\$0
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31381U4M6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	\$0.00		0	\$0
							Ц	
31381U4S3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,500,000.00	100%	\$0.00		0	\$0.
							Ц	
31381U4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	\$0.00		0	\$0.
							Ц	
31381U4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,040,000.00	100%	0 \$0.00		0	\$0.
31381U4X2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%			Ш	\$0.
Total		1	\$1,500,000.00	100%	0 \$0.00		0	\$0.
31381U5C7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,712,000.00	100%	\$0.00		0	\$0.
31381U5D5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%		NA	0	\$0.
Total		1	\$1,400,000.00	100%	\$0.00		0	\$0.
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31381U5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100%	\$0.00	NA	0	\$0.

Total		1	\$10,040,000.00	100% 0	\$0.00		0	\$0.
2120111500	GREYSTONE	1	¢1 002 000 00	10007 0	\$0.00	NIA		¢Λ
31381U5G8	SERVICING CORPORATION INC.	1	\$1,092,000.00	100% 0	\$0.00	NA		\$0.
Total	CORTORATION INC.	1	\$1,092,000.00	100% 0	\$0.00		0	\$0
			+ -yy		7			
	GREYSTONE							
31381U5H6	SERVICING	1	\$2,235,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$2,235,000.00	100% 0	\$0.00		0	\$0
	DEDVELEY DODYE							
31381U5J2	BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CAITIAL ELC	1	\$21,717,000.00	100% 0	\$0.00		0	\$0.
Total		1	Ψ21,717,000.00	100 /6 0	φυ.υυ	<u>'</u>		ΨΟ
	GREYSTONE							
31381U5L7	SERVICING	1	\$1,560,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$1,560,000.00	100% 0	\$0.00	ļ	0	\$0.
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31381U5Q6	DOUGHERTY	1	\$725,000.00	100% 0	\$0.00	NA	0	\$0.
Total	MORTGAGE, LLC	1	\$725,000,00	100% 0	\$0.00		0	\$0 .
1 Otal		1	\$725,000.00	100% 0	\$0.00		<u> </u>	φu
	DOUGHERTY							
31381U5R4	MORTGAGE, LLC	1	\$818,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$818,000.00	100% 0	\$0.00		0	\$0.
	CENTERLINE							
31381U5Y9	MORTGAGE CAPITAL	1	\$852,000.00	100% 0	\$0.00	NA	0	\$0.
T. 4.1	INC.	- 1	Φ0.52.000.00	1000 0	Φ0.00			Φ0
Total		1	\$852,000.00	100% 0	\$0.00		0	\$0.
	ALLIANT CAPITAL						-	
31381U6K8	LLC	1	\$6,410,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,410,000.00	100% 0	\$0.00		0	\$0.
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31381U6L6	FREMONT BANK	1	\$470,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$470,000.00	100% 0	\$0.00		0	\$0.
31381U6R3	ALLIANT CAPITAL	1	\$14,500,000.00	100% 0	\$0.00	NA	0	\$0.
	LLC				·			
Total		1	\$14,500,000.00	100% 0	\$0.00		0	\$0.
	AT LIANTE CIA DIELA	+						
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100% 0	\$0.00	NA	0	\$0.

Total	- 1	1	¢2 270 000 00	1000	٨	φ α α α		0	ΦΛ
Total		1	\$2,270,000.00	100%	U	\$0.00		U	\$0
31381U6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381U6V4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31381U6W2	NCB, FSB	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total	11CD, 13D	1	\$3,600,000.00	100%		\$0.00	11/1	0	\$0
10001			ψ2,000,000.00	100 /0		ΨΟ•ΟΟ		Ť	Ψ
31381U6X0	NCB, FSB	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381U6Z5	NCB, FSB	1	\$4,300,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31381U7G6	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total	, (65, 165	1	\$750,000.00	100%	_	\$0.00		0	\$0.
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31381U7K7	NCB, FSB	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.
31381UB71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,896,210.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,896,210.61	100%	0	\$0.00		0	\$0
31381UB97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,058,046.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,058,046.74	100%	0	\$0.00		0	\$0.
31381UBL0	WALKER & DUNLOP, LLC	1	\$3,245,481.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,245,481.62	100%	0	\$0.00		0	\$0
31381UDF1	WELLS FARGO BANK N.A.	1	\$25,811,729.17	100%	0	\$0.00	NA	0	\$0.
Total		1	\$25,811,729.17	100%	0	\$0.00		0	\$0
31381UDN4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	0	\$0

Total		1	\$23,239,387.77	100%	0	\$0.00		0	\$0.
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0.
31381UF69	WALKER & DUNLOP, LLC	1	\$74,315,246.80	100%	0	\$0.00	NA	0	\$0.
Total		1	\$74,315,246.80	100%	0	\$0.00		0	\$0.
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,565,931.22	100%	0	\$0.00		0	\$0.
31381UG43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,706,806.13	100%	0	\$0.00		0	\$0.
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,235,000.00	100%	0	\$0.00		0	\$0.
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA		