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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

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

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

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

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,331,050.36	0.76% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79% 0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69% 0	\$0.00	NA		
FREMONT BANK	1	\$387,999.93	0.22% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$381,000.00	0.22% 0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,673,450.00	0.96% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$196,318.00	0.11% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$400,000.00	0.23% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16% 0	\$0.00	NA	0	
INVESTORS BANK	3	\$826,000.00	0.47% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$242,900.00	0.14% 0	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.	3	\$989,350.00	0.57% 0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$2,235,700.00	1.28% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,783,000.00	1.02% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA	0	
MAGNA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$185,600.00	0.11% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$265,600.00	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$590,400.00	0.34% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$329,502.96	0.19% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24% 0	\$0.00	NA	0	

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

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$180,000.00	0.1%		·			
ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0	 L
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	2	\$733,950.00	0.42%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$396,800.00	0.23%	0	\$0.00	NA	0	
THE MONEY SOURCE,	1	\$396,800.00	0.23%	0	\$0.00	NA	0	

	THE NATIONAL DOT OF		T				П	
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15% 0	\$0.00	NA	0	
	THE PARK BANK	2	\$459,400.00	0.26% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32% 0	\$0.00	NA	o	
	UMPQUA BANK	5	\$1,751,150.00	1% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$278,000.00	0.16% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$617,000.00	0.35% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,359,000.00	0.78% 0	\$0.00	NA	0	
	Unavailable	148	\$43,342,961.44	24.9% 0	\$0.00	NA	0	
Total		585	\$174,635,711.28	100% 0	\$0.00		0	
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	. , ,	0.95% 0	\$0.00	NA	0	
		2	\$833,500.00	0.41% 0	\$0.00	NA	0	

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

BAYCOAST BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS,						
INC. DBA NEW	9	\$3,131,400.00	1.54% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	1	¢240,000,00	0.1207.0	¢0.00	NIAO	
COMPANY THE	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
BUSEY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
BANK	1	\$417,000.00	0.2%0	\$0.00	NAIU	
CARDINAL FINANCIAL						
COMPANY, LIMITED	1	\$272,000.00	0.13% 0	\$0.00	NA 0	
PARTNERSHIP			\longrightarrow			
CARROLLTON BANK	1	\$407,000.00	0.2% 0	\$0.00	NA 0	
CASHCALL, INC.	13	\$4,527,600.00	2.22% 0	\$0.00	NA 0	
CASTLE & COOKE	3	\$787,550.00	0.39% 0	\$0.00	NA 0	
MORTGAGE, LLC		Ψ101,550.00	0.37/00	ψ0.00	11/10	
CENTRAL MINNESOTA	1	\$198,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ170,000.00	J.1 /0 U	Ψ0.00	11110	
CENTRAL MORTGAGE	2	\$527,196.00	0.26% 0	\$0.00	NA 0	
COMPANY		+·,->		7		
CENTURY MORTGAGE		*** *********************************	0.12	40.00		
COMPANY, D/B/A	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
CENTURY LENDING						
CHERRY CREEK	11	\$3,083,100.00	1.51% 0	\$0.00	NA 0	
MORTGAGE COMPANY			-++		-++	
CIS FINANCIAL	1	\$229,500.00	0.11% 0	\$0.00	NA 0	
SERVICES, INC. CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
COBALT MORTGAGE,			-++			
INC.	12	\$3,686,158.00	1.81% 0	\$0.00	NA 0	
COLUMBIA CREDIT			-++			
UNION	1	\$329,700.00	0.16% 0	\$0.00	NA 0	
COMMERCIAL BANK OF			-++			
TEXAS, N.A.	2	\$437,900.00	0.22% 0	\$0.00	NA 0	
CORNERSTONE		A				
MORTGAGE INC.	3	\$734,000.00	0.36% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$209,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION		Ţ_00,000.00	5.2,00	70.00		
MORTGAGE	1	\$296,000.00	0.15% 0	\$0.00	NA 0	
ASSOCIATION, INC.		,		,		
CREDIT UNION						
MORTGAGE SERVICES,	1	\$318,240.00	0.16% 0	\$0.00	NA 0	
INC.		· 				
 CREDIT UNION OF	1	¢101 000 00	0.000	¢0.00	NIAO	
COLORADO	1	\$181,000.00	0.09% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
CO COMMONITI I, EEC	1	\$170,000.00	0.07700	Ψ0.00	IVAU	

DEAN COOPERATIVE BANK	2	\$500,000.00	0.25% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19% 0	\$0.00	NA 0)
DIME BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0)
DUPAGE CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA 0)
EASTWOOD BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0)
ELEVATIONS CU	3	\$922,375.00	0.45% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03% 0	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	4	\$996,690.00	0.49% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	3	\$905,000.00	0.44% 0	\$0.00	NA 0)
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CORPORATION						
FIRST MORTGAGE	5	\$1,331,850.00	0.65% 0	\$0.00	NA	0
COMPANY, L.L.C.						-
FIRST PLACE BANK	10	\$2,794,645.00	1.37% 0	\$0.00	NA	
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	1	\$600,000.00	$0.29\% \ 0$	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$564,000.00	0.28% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$700,000.00	0.34% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$186,106.65	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12% 0	\$0.00	NA	0

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

MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$268,000.00	0.13%	\$0.00	NA	O	
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	\$0.00	NA	0	
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$244,000.00	0.12%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	\$0.00	NA	0	
OAK BANK	1	\$228,800.00	0.11%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$256,000.00	0.13%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	\$0.00	NA	0	
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	\$0.00	NA	0	
PEOPLES BANK	2	\$559,600.00	0.27%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	\$0.00	NA	0	

PIONEER BANK	2	\$529,000.00	0.26% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$412,500.00	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37% 0		NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
RENASANT BANK	1	\$266,000.00	0.13% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17% 0		NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA 0	
STATE BANK AND TRUST	6	\$1,793,800.00	0.88% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09% 0	\$0.00	NA 0	
	1	\$295,996.00	0.15% 0	\$0.00	NA 0	
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STATE EMPLOYEES CREDIT UNION OF					
MARYLAND, INC. STEARNS LENDING, INC.	6	\$2,066,950.00	1.02% 0	\$0.00	NA 0
STILLWATER NATIONAL	0	\$2,000,930.00	1.02% 0	\$0.00	NAU
BANK & TRUST COMPANY	1	\$310,200.00	0.15% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$236,880.00	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,777,550.00	0.87% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$340,000.00	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$287,000.00	0.14% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$312,000.00	0.15% 0	\$0.00	NA 0
	1	\$236,000.00	0.12% 0	\$0.00	NA 0

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

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

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

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

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CONTINENTAL HOME LOANS INC.						
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13% 0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15% 0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31% 0	\$0.00	NA	O
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19% 0	\$0.00	NA	O
ELEVATIONS CU	5	\$1,327,800.00	0.51% 0	\$0.00	NA ()
EVOLVE BANK & TRUST	Γ 2	\$689,923.05	0.27% 0	\$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	O
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$262,200.00	0.1% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59% 0	\$0.00	NA (O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	- 3	\$824,000.00	0.32% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$223,600.00	0.09% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$267,000.00	0.1% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$675,800.00	0.26% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1% 0	\$0.00	NA	0

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

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

OPES ADVISORS, INC	12	\$5,338,200.00	2.05% 0	\$0.00	NA 0	
PANHANDLE STATE	1	\$590,000.00	0.23% 0	\$0.00	NA 0	
BANK	1	Ψ370,000.00	0.23700	ψ0.00	IVA	
PENTAGON FEDERAL	9	\$2,966,870.91	1.14% 0	\$0.00	NA 0	
CREDIT UNION				·		
PEOPLES BANK	1	\$406,500.00	0.16% 0	\$0.00	NA 0	
PEOPLES	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD BANK		·				
PINNACLE CAPITAL MORTGAGE	9	\$2,748,650.00	1.06% 0	\$0.00	NA 0	
CORPORATION	9	\$2,748,030.00	1.00%	\$0.00	NAU	
PINNACLE MORTGAGE						
GROUP, INC.	7	\$2,045,839.00	0.79% 0	\$0.00	NA 0	
PLATINUM HOME	_					
MORTGAGE	2	\$664,000.00	0.26% 0	\$0.00	NA 0	
POLICE AND FIRE	1	¢102 000 00	0.070/.0	¢0.00	NT A	
FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	
PROSPECT MORTGAGE,	3	\$1,666,250.00	0.64% 0	\$0.00	NA 0	
LLC	3	\$1,000,230.00	0.04%	\$0.00	NAU	
PROVIDENT CREDIT	1	\$340,000.00	0.13% 0	\$0.00	NA 0	
UNION	1	Ψ3+0,000.00	0.13700	ψ0.00	11/10	
QUORUM FEDERAL	1	\$310,778.09	0.12% 0	\$0.00	NA 0	
CREDIT UNION		φε 10,7,000	0.12 / 0	Ψ0.00	1,110	
RAYMOND JAMES BANK,	1	\$348,000.00	0.13% 0	\$0.00	NA 0	
FSB						
REAL ESTATE MORTGAGE NETWORK	3	\$1,155,020.00	0.44% 0	\$0.00	NA 0	
INC.	3	\$1,133,020.00	0.44%	\$0.00	NAU	
REDSTONE FEDERAL						
CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
RENASANT BANK	1	\$377,730.22	0.15% 0	\$0.00	NA 0	
RESIDENTIAL HOME	4					
FUNDING CORP.	1	\$358,000.00	0.14% 0	\$0.00	NA 0	<u>L</u>
RIVER VALLEY BANK	1	\$366,000.00	0.14% 0	\$0.00	NA 0	
ROCKLAND FEDERAL	1	\$189,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$109,000.00	0.07%0	\$0.00	NAU	
ROUNDPOINT						
MORTGAGE SERVICING	3	\$832,900.00	0.32% 0	\$0.00	NA 0	
CORPORATION						
ROYAL CREDIT UNION	1	\$179,250.00	0.07% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81% 0	\$0.00	NA 0	
S&T BANK	2	\$522,400.00	0.2% 0	\$0.00	NA 0	†
SAFE CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	-
SAN DIEGO COUNTY	5	\$1,325,454.38	0.51% 0	\$0.00	NA 0	,
CREDIT UNION		. , , ,		•		
SCHOOLSFIRST	15	\$3,904,010.54	1.5% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$1,100,000,00	0.420/.0	\$0.00	NI A	\vdash
1 1	4	\$1,109,000.00	0.43% 0	\$0.00	NA 0	'l

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

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

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

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

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

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

MEETINGHOUSE BANK	2	\$625,000.00	0.21% 0	\$0.00	NA	0	
MEMBERS MORTGAGE	2	\$686,000.00	0.24% 0	\$0.00	NA	Λ	
COMPANY INC.	۷	\$080,000.00	0.24700	\$0.00	NA	U	
MERCHANTS BANK,							
NATIONAL	1	\$415,741.91	0.14% 0	\$0.00	NA	0	
ASSOCIATION						4	
MERIWEST MORTGAGE	1	\$312,000.00	0.11% 0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ212,000.00	0.1170	Ψ0.00	1111	_	
MID AMERICA	3	\$666,830.00	0.23% 0	\$0.00	NA	0	
MORTGAGE, INC.		Ψοσο,σεσίου	0.23 70 0	Ψ0.00	1111	Ŭ	
MISSION FEDERAL	6	\$2,094,800.00	0.72% 0	\$0.00	NA	0	
CREDIT UNION	Ü	\$2,09 1,000100	01,2,0	Ψ0.00	1,111	Ĭ	
MONSON SAVINGS	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
BANK	-	Ψ10 1,000100	0.0070	Ψ0.00	1,111	Ĭ	
MOUNTAIN WEST	1	\$404,100.00	0.14% 0	\$0.00	NA	0	
FINANCIAL, INC.						4	
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF	2	\$450,383.00	0.15% 0	\$0.00	NA	0	
KANSAS CITY	_	ψ 1.2 σ,2 σ21σσ	0,10 %	Ψ0.00	1,112	_	
NATIONWIDE							
ADVANTAGE	1	\$292,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE COMPANY						4	
NAVY FEDERAL CREDIT	1	\$198,000.00	0.07% 0	\$0.00	NA	0	
UNION				·		4	
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21% 0	\$0.00	NA	0	
NORTHERN OHIO	1	\$232,000.00	0.08% 0	\$0.00	NA	0	
INVESTMENT COMPANY		+,		7 0 1 0 0		_	
NORTHWEST PLUS	1	\$199,698.77	0.07% 0	\$0.00	NA	0	
CREDIT UNION		,,		,		4	
NUMERICA CREDIT	1	\$220,790.00	0.08% 0	\$0.00	NA	0	
UNION	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00		4	
NUVISION FEDERAL	2	\$790,000.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION	 	. ,				4	
OLD FORT BANKING	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
COMPANY	-	, ===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+0.00	- 1,11	4	
OLD SECOND NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
BANK						4	
OMNIAMERICAN BANK	1	\$414,143.73	0.14% 0		NA	_	
OPES ADVISORS, INC	8	\$3,677,888.00	1.26% 0		NA	7	
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0	\$0.00	NA	0	
PENNSYLVANIA STATE							
EMPLOYEES CREDIT	3	\$710,515.32	0.24% 0	\$0.00	NA	0	
UNION						Ц	
PENTAGON FEDERAL	7	\$1,929,515.73	0.66% 0	\$0.00	NA	0	
CREDIT UNION	′	Ψ1,727,313.13	0.00700			4	
PEOPLES BANK	2	\$560,000.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK PINNACLE CAPITAL MORTGAGE	2 6	\$560,000.00 \$1,606,350.00	0.19% 0 0.55% 0		NA NA	_	

CORPORATION						Ц	
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$291,000.00	0.1% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$819,100.00	0.28% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69% 0	\$0.00	NA	0	
RSI BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	
S&T BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07% 0				
SAFE CREDIT UNION	5	\$1,057,740.71	0.36% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$586,332.26	0.2% 0	\$0.00	NA	0	
	1	\$275,000.00	0.09% 0	\$0.00	NA	0	
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STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$184,000.00	0.06% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$3,405,750.00	1.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,419,200.00	0.49% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$210,000.00	0.07% 0	\$0.00	NA	0
TEXAS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$323,950.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,486,893.00	0.51% 0	\$0.00	NA	0
UNION SAVINGS BANK	16	\$4,030,410.91	1.38% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06% 0	\$0.00	NA	0

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

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,072,000.00	0.42% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$737,000.00	0.29% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$604,500.00	0.24% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54% 0	\$0.00	NA 0	
CASHCALL, INC.	27	\$8,123,845.99	3.17% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9% 0	\$0.00	NA 0	
		\$967,600,62	0.34% 0	\$0.00	NA 0	
COLE TAYLOR BANK	3	\$867,690.63	0.54700	Ψ0.00		
	2	\$415,313.61	0.16% 0	\$0.00	NA 0	

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$382,800.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$634,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$789,830.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08% 0	\$0.00	NA 0
	3	\$897,000.00	0.35% 0	\$0.00	NA 0

FIRST FEDERAL			П	I	Ш
SAVINGS AND LOAN					
ASSOCIATION OF					
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	2	\$519,500.00	0.2% 0	\$0.00	NA 0
BOSTON					
FIRST GUARANTY					
MORTGAGE	1	\$274,410.00	0.11% 0	\$0.00	NA 0
CORPORATION					
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST MERIT				·	
MORTGAGE	1	\$188,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ100,000.00	0.07 70 0	ψ0.00	
FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$431,840.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	3	\$748,737.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
	22				
FIRST PLACE BANK		\$5,895,514.27	2.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45% 0	\$0.00	NA 0
FIRST RESIDENTIAL		4464,000,00	0.40~	40.00	
MORTGAGE SERVICES	2	\$464,000.00	0.18% 0	\$0.00	NA 0
CORPORATION					
FIRST TECHNOLOGY	2	\$1,094,600.00	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ1,0 <i>y</i> 1,000100	01.070	Ψ0.00	1 11 0
FIRST-CITIZENS BANK &	1	\$177,000.00	0.07% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ177,000.00	0.07 70 0	ψ0.00	11110
FIRSTRUST SAVINGS	1	\$312,650.00	0.12% 0	\$0.00	NA 0
BANK	1	\$312,030.00	0.12700	φυ.υυ	IVA
FREMONT BANK	35	\$10,834,122.83	4.23% 0	\$0.00	NA 0
FULTON BANK,					
NATIONAL	8	\$2,093,154.00	0.82% 0	\$0.00	NA 0
ASSOCIATION					
GATEWAY BUSINESS	2	¢1 215 000 00	0.470	ΦΩ ΩΩ	NAO
BANK	3	\$1,215,000.00	0.47% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED	1	\$622,400.00	0.24% 0	\$0.00	NA 0
MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , , ,		,	
GEO-CORP, INC.	3	\$733,880.00	0.29% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$212,776.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE	1	·		ΨΟ.ΟΟ	11/10
COMPANY	4	\$1,407,368.00	0.55% 0	\$0.00	NA 0
	+				
HARBORONE CREDIT	4	\$982,361.45	0.38% 0	\$0.00	NA 0
UNION	+				++-
HOME POINT FINANCIAL	1	\$374,000.00	0.15% 0	\$0.00	NA 0
CORPORATION		·	0.20 %		
	2	\$825,200.00	0.32% 0	\$0.00	NA 0
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	NOLULU DMELOANS, INC.					
IDA	AHO CENTRAL CREDIT	1	\$231,000.00	0.09% 0	\$0.00	NA 0
	TERNATIONAL CITY DRTGAGE, INC.	5	\$2,129,014.83	0.83% 0	\$0.00	NA 0
IN	VESTORS BANK	6	\$1,578,997.00	0.62% 0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	NECTA FEDERAL EDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA 0
	ND /HOME FINANCIAL RVICES, INC.	6	\$2,326,850.00	0.91% 0	\$0.00	NA 0
	NDMARK CREDIT IION	1	\$348,435.16	0.14% 0	\$0.00	NA 0
	ADER BANK, N.A.	10	\$3,006,500.00	1.17% 0	\$0.00	NA 0
	ADER MORTGAGE MPANY INC.	1	\$292,000.00	0.11% 0	\$0.00	NA 0
LO	ANDEPOT.COM, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
	GAN FINANCE RPORATION	1	\$216,000.00	0.08%	\$0.00	NA 0
MA	AGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0
MC	ASON-MCDUFFIE ORTGAGE ORPORATION	4	\$877,500.00	0.34% 0	\$0.00	NA 0
	EMBERS MORTGAGE MPANY INC.	2	\$687,000.00	0.27% 0	\$0.00	NA 0
	ERIWEST MORTGAGE MPANY, LLC	1	\$416,250.00	0.16% 0	\$0.00	NA 0
	ERRIMACK VALLEY DERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0
	ETUCHEN SAVINGS NK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
	DWEST COMMUNITY NK	1	\$374,400.00	0.15% 0	\$0.00	NA 0
	SSION FEDERAL EDIT UNION	3	\$915,200.00	0.36% 0	\$0.00	NA 0
	ONSON SAVINGS .NK	1	\$175,500.00	0.07% 0	\$0.00	NA 0
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	6	\$1,710,245.00	0.67% 0	\$0.00	NA 0
OF MC FIN	ORTGAGE SOLUTIONS CO, LLC D/B/A ORTGAGE SOLUTIONS NANCIAL	2	\$628,500.00	0.25% 0	\$0.00	NA 0
MC	OUNTAINONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MY	CUMORTGAGE, LLC	2	\$391,689.09	0.15% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	1	\$258,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·				
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$367,500.00	0.14% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11% 0			
ON Q FINANCIAL, INC.	1	\$255,483.00	0.1% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11% 0			
OPES ADVISORS, INC	6	\$2,467,500.00	0.96% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	U					
MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69% 0			
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	6	\$1,874,373.00	0.73% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0	

RABOBANK, N.A.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16% 0	\$0.00	NA	0	
REAL ESTATE						+	
MORTGAGE NETWORK	2	\$387,300.00	0.15% 0	\$0.00	NA	0	
INC.	_	φ307,200.00	0.13 /6 0	φο.σσ	1111		
REDWOOD CREDIT	1	¢100 2 00 00	0.0007.0	ΦΩ ΩΩ	NT A	_	
UNION	1	\$198,200.00	0.08% 0	\$0.00	NA	U	
RIGHT START	1	\$222,000.00	0.09% 0	\$0.00	NA	Λ	
MORTGAGE, INC.	1	\$222,000.00	0.09%0	30.00	INA	_	
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0	\$0.00	NA	0	
RIVERMARK							
COMMUNITY CREDIT	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
UNION						+	
ROUNDPOINT	1	¢210,000,00	0.120/10	\$0.00	NIA		
MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	U	
ROYAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0	\$0.00	NA NA		
S&T BANK	10	\$172,837.15	0.07% 0	\$0.00	NA NA	_	
SAFE CREDIT UNION	2	\$523,537.76	0.2% 0	\$0.00	NA		
SALAL CREDIT UNION	1	\$250,450.00	0.1% 0	\$0.00	NA	_	
SAN DIEGO COUNTY	1						
CREDIT UNION	6	\$1,728,299.09	0.67% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE		4.502.5 00.00	0.00	40.00			
CREDIT UNION	1	\$503,500.00	0.2% 0	\$0.00	NA	0	
SAVINGS BANK OF	1	¢225 000 00	0.000/.0	\$0.00	NI A		
DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	U	
SCHOOLSFIRST	13	\$3,631,399.75	1.42% 0	\$0.00	NA	n	
FEDERAL CREDIT UNION	13	\$5,031,399.73	1.42%0	\$0.00	IVA	_	
SIERRA PACIFIC							
MORTGAGE COMPANY,	12	\$4,206,550.00	1.64% 0	\$0.00	NA	0	
INC.						+	
SIWELL, INC., DBA	1	¢2.45 000 00	0.10/10	ቀለ ለለ	NT A		
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1% 0	\$0.00	NA	U	
SOMERSET TRUST			- 			+	
COMPANY	1	\$179,185.00	0.07% 0	\$0.00	NA	0	
SOUTH PACIFIC						\dagger	
FINANCIAL	2	\$404,000.00	0.16% 0	\$0.00	NA	0	
 CORPORATION				+ 3.00			
ST. JAMES MORTGAGE	1	#200 500 00	0.1607.0	ф л 00	N.T.A	0	
 CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA	U	
ST. MARYS BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	
CEASE DANK OF NEW						Ī	
STATE BANK OF NEW	1	200 000 00	0.080	የሰ ሰሳ	NT A	\cap	
 PRAGUE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
	1	\$200,000.00 \$395,261.74	0.08% 0	\$0.00 \$0.00	NA NA	4	

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MARYLAND, INC.	10	ф2 1 72 222 00	1.246(0)	фо оо	77.4.0
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$519,254.48	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$278,788.68	0.11% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,416,000.00	0.55% 0	\$0.00	NA 0
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$293,000.00	0.11% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0	\$0.00	NA 0

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VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0		VENTURE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC. 1 \$343,000.00 0.13% 0 \$0.00 NA 0			1	\$204,000,00	0.08%0	\$0.00	NA	0	
UNION, INC. 1 S343,000.00 0.13% 0 0.00 NA 0			1	Ψ204,000.00	0.00700	Ψ0.00	1171	_	
W.J. BRADLEY MORTGAGE CAPITAL, 14 \$5,003,108.00 1.95% 0 \$0.00 NA 0 LLC W.R. STARKEY 1 \$296,000.00 0.12% 0 \$0.00 NA 0 NA 0 WASHINGTONE MORTGAGE, LLP 1 \$296,000.00 0.12% 0 \$0.00 NA 0 NA 0 WASHINGTONE MORTGAGE CORP. 5 \$1,637,800.00 0.64% 0 \$0.00 NA 0 NA 0 WESTSTAR MORTGAGE 4 \$904,154.00 0.35% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$391,500.00 0.15% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$391,500.00 0.15% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$391,500.00 0.15% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$394,109.82 100% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$416,000.00 0.16% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$416,000.00 0.16% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$449,100.00 0.16% 0 \$0.00 NA 0 WASHINGTON 4 \$449,100.00 0.15% 0 \$0.00 NA 0 WASHINGTON 4 \$449,100.00 0.15% 0 \$0.00 NA 0 WASHINGTON 1 \$398,000.00 0.15% 0 \$0.00 NA 0 WASHINGTON 1 \$398,000.00 0.15% 0 \$0.00 NA 0 WASHINGTON 1 \$398,000.00 0.16% 0 \$0.00 NA 0 WASHINGTON 1 \$200,000.00 0.08% 0 \$0.00 NA 0 WASHINGTON 4 \$1,162,100.00 0.44% 0 \$0.00 NA 0 WASHINGTON 4 \$1,162,100.00 0.44% 0 \$0.00 NA 0 WASHINGTON 4 \$1,162,100.00 0.15% 0 \$0.00 NA 0 WASHINGTON			1	\$343,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CAPITAL, 14 \$5,003,108.00 1.95% 0 \$0.00 NA 0				·					
LLC W.R. STARKEY MORTGAGE, LI.P 1 \$296,000.00 0.12% 0 \$0.00 NA 0 NA 0 MORTGAGE, LI.P WALLICK AND VOLK 3 \$911,957.20 0.36% 0 \$0.00 NA 0 NA 0 MORTGAGE CORP. 5 \$1,637,800.00 0.64% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP. WESTSTAR MORTGAGE 4 \$904,154.00 0.35% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$391,500.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$391,500.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$391,500.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$416,000.00 0.15% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE 1 \$416,000.00 0.16% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTG			1.4	¢5 002 109 00	1 05% 0	\$0.00	NIA	Λ	
W.R. STARKEY 1 \$296,000.00 0.12% 0 \$0.00 NA 0			14	\$5,005,106.00	1.95%	\$0.00	NA	U	
MORTGAGE, LLP				****		40.00			
INC. 3 \$911,957,20 0.36% 0 \$0.00 NA 0			1	\$296,000.00	0.12% 0	\$0.00	NA	0	
N.C. WATERSTONE MORTGAGE CORP. S 1,637,800.00 0.64% 0 S0.00 NA 0		WALLICK AND VOLK	2	¢011.057.20	0.260/ 0	¢0.00	NIA	0	
MORTGAGE CORP. S S1,637,800.00 0.64% 0 S0.00 NA 0		INC.	3	\$911,957.20	0.36%	\$0.00	NA	U	
WESTSTAR MORTGAGE 1 \$391,500.00 0.15% 0 \$0.00 NA 0		WATERSTONE	5	\$1,637,800,00	0.64% 0	\$0.00	NΑ	Λ	
CORPORATION 4 S904,154.00 0.35% 0 S0.00 NA 0		•	3	\$1,037,800.00	0.04 /0 0	\$0.00	IVA	U	
WESTSTAR MORTGAGE, 1 \$391,500.00 0.15% 0 \$0.00 NA 0			4	\$904.154.00	0.35% 0	\$0.00	NA	0	
INC.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
Unavailable 225 \$68,389,465.57 26.63% 0 \$0.00 NA 0		· ·	1	\$391,500.00	0.15% 0	\$0.00	NA	0	
Total			225	\$69 390 465 57	26 63% 0	\$0.00	NΙΛ	Λ	
ST SECURITY BANK OF WASHINGTON 1	Total	Onavanable				·	INA	n	
S414/DK19 WASHINGTON	Total		047	φ230,374,107.02	100 /6 0	ψ0.00		V	
S414/DK19 WASHINGTON		1ST SECURITY BANK OF						Ħ	
ABERDEEN PROVING GROUND FEDERAL 1 \$386,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION ACACIA FEDERAL 5AVINGS BANK 1 \$449,100.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$398,000.00 0.15% 0 \$0.00 NA 0 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$417,000.00 0.16% 0 \$0.00 NA 0 AFFINITY FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC. 4 \$1,162,100.00 0.44% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$399,500.00 0.15% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$399,647.16 0.15% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$195,200.00 0.07% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$260,000.00 0.35% 0 \$0.00 NA 0 CORPORATION AMERICAN PACIFIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 CORPORATION AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0	31417DKT9		1	\$416,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		ABERDEEN PROVING							
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$399,500.00 1 \$399,500.00 1 \$195,200.00 1 \$0.00 NA 0		GROUND FEDERAL	1	\$386,000.00	0.15% 0	\$0.00	NA	0	
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SAVINGS BANK ACADEMY MORTGAGE 1 \$398,000.00 0.15% 0 \$0.00 NA 0			1	\$449 100 00	0.17% 0	\$0.00	NA	0	
CORPORATION 1 \$398,000.00 0.15% 0 \$0.00 NA 0 ADVISORS MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA 0 AFFINITY FEDERAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 AKT AMERICAN 4 \$1,162,100.00 0.44% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 1 \$399,500.00 0.15% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$399,647.16 0.15% 0 \$0.00 NA 0 AMERICA FIRST 1 \$195,200.00 0.07% 0 \$0.00 NA 0 AMERICAN BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 AMERICAN PACIFIC AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0			1	Ψ119,100.00	0.17 /0 0	ψ0.00	1171	_	
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GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK CORPORATION AMERICAN PORTFOLIO AMERICAN PORTFOLIO AFFINITY FEDERAL \$200,000.00 0.08% 0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0		•		, ,		,		H	
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CREDIT UNION		<i>'</i>						H	
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CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE AMERICAN PORTFOLIO AND SO ON NA O SO ON SO ON NA O SO ON NA O SO ON SO ON NA O SO ON SO O								Ħ	
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UNION AMEGY MORTGAGE 1 \$399,647.16 0.15% 0 \$0.00 NA 0			1	¢200.500.00	0.150/.0	¢0.00	NT A	^	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO S195,200.00 0.07% 0 \$0.00 NA 0		UNION	1	\$399,500.00	0.15% 0	\$0.00	NA	U	
FEDERAL CREDIT UNION 1 \$195,200.00 0.07% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$260,000.00 0.1% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 NA 0		AMEGY MORTGAGE	1	\$399,647.16	0.15% 0	\$0.00	NA	0	
AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE AMERICAN PORTFOLIO MA 0 S180,000,000 MA 0 S0.00 NA 0 S0.00 NA 0			1	\$195,200,00	0.07%.0	\$0.00	NΔ	0	
CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE SOURCE			1	Ψ175,200.00	0.07 70 0	Ψ0.00	1171	_	
CENTER AMERICAN PACIFIC MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 CORPORATION AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 CORPORATION			1	\$260,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE 4 \$929,500.00 0.35% 0 \$0.00 NA 0 CORPORATION AMERICAN PORTFOLIO 1 \$180,000.00 0.07% 0 \$0.00 NA 0				. ,		·		H	
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AMERICAN PORTFOLIO 1 \$180,000,00 0,07% 0 \$0,00 NA 0			4	φ <i>5</i> ∠ <i>5,3</i> 00.00	0.55700	φυ.υυ	INA	U	
1 1 \$1X0.000.00L (10.07%)0L \$0.00L NAIOL				.					
			1	\$180,000.00	0.07% 0	\$0.00	NA	0	

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

COLE TAYLOR BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITY STATE	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
BANK	1	\$210,000.00	0.08%0	\$0.00	NAU	
CORTRUST BANK	1	\$187,000.00	$0.07\% \ 0$	\$0.00	NA 0	
CREDIT UNION						
MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA 0	
ASSOCIATION, INC.						
CROSSCOUNTRY	1	\$392,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC	1	Ψ372,000.00		ψ0.00		
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12% 0	\$0.00	NA 0	
DEDHAM INSTITUTION	2	\$630,000.00	0.24% 0	\$0.00	NA 0	
FOR SAVINGS	2	φ030,000.00	0.24700	ψ0.00	IVA	
DELMAR FINANCIAL	1	\$206,250.00	0.08% 0	\$0.00	NA 0	
COMPANY	1	Ψ200,230.00	0.00700	ψ0.00	11710	
DELTA COMMUNITY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	•	Ψ173,000.00	0.07700	Ψ0.00	11110	
DENVER MORTGAGE	2	\$530,400.00	0.2% 0	\$0.00	NA 0	
COMPANY, INC.		Ψ330,100.00	0.2700	ψ0.00	11710	
DUBUQUE BANK AND	10	\$3,508,200.00	1.33% 0	\$0.00	NA 0	
TRUST COMPANY	10	Ψ5,500,200.00	1.55 % 0	ψ0.00	11710	
DURANT BANK AND	2	\$490,000.00	0.19% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ120,000.00	0.17700	ψ0.00	11710	
EAST BOSTON SAVINGS	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
BANK	1	Ψ200,000.00		ψ0.00		
ELEVATIONS CU	2	\$468,350.00	0.18% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	1	\$352,000.00	0.13% 0	\$0.00	NA 0	
COMPANY, INC.	1	Ψ332,000.00	0.13700	ψ0.00	11710	
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$625,800.00	0.24% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
FIDELITY BANK	11	\$3,508,069.10	1.33% 0	\$0.00	NA 0	
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
FIRST CALIFORNIA	3	\$861,000.00	0.33% 0	\$0.00	NA 0	
MORTGAGE COMPANY		+ + +		+		
FIRST CITIZENS BANK &	2	\$454,048.80	0.17% 0	\$0.00	NA 0	
TRUST COMPANY OF SC		, , , , , , , , , , , , , , , , , , , ,		,		
FIRST CITIZENS BANK	6	\$1,784,017.10	0.67% 0	\$0.00	NA 0	
NA		+-,,,		+		
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$618,000.00	0.23% 0	\$0.00	NA 0	
ASSOCIATION OF		,		·		
LAKEWOOD						
FIRST INTERSTATE	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0	
BANK		· ·				
FIRST MERIT		¢4 2 4 000 00	0.160	Φ0.00	NT A	
MORTGAGE	2	\$424,000.00	0.16% 0	\$0.00	NA 0	
CODDODATION						
CORPORATION	2	\$656,120.00	0.25% 0	\$0.00	NA 0	

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

LEADER BANK, N.A. 12 \$4,531,100.00 1.71% 0 \$0.00 NA 0	
CORPORATION MAGNA BANK 1 \$371,451.97 0.14% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$847,250.00 0.32% 0 \$0.00 NA 0 METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC 1 \$194,400.00 0.07% 0 \$0.00 NA 0 NA 10 NA 10	
MAGNA BANK 1 \$371,451.97 0.14% 0 \$0.00 NA 0	
MERIWEST MORTGAGE 2 \$847,250.00 0.32% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$337,500.00 0.13% 0 \$0.00 NA 0 MID AMERICA 1 \$292,000.00 0.11% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$176,000.00 0.07% 0 \$0.00 NA 0 MISSION FEDERAL 5 \$1,248,150.00 0.47% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$288,000.00 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$319,500.00 0.12% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$319,500.00 0.12% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$194,400.00 0.07% 0 \$0.00 NA 0 NATIONAL BANK OF	
COMPANY, LLC 2 \$847,250.00 0.32%0 \$0.00 NA 0	
METRO CREDIT UNION 1 \$337,500.00 0.13% 0 \$0.00 NA 0	
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MISSION FEDERAL CREDIT UNION 5 \$1,248,150.00 0.47% 0 \$0.00 NA 0 MORTGAGE AMERICA, I \$288,000.00 0.11% 0 \$0.00 NA 0 INC. 1 \$319,500.00 0.12% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$194,400.00 0.07% 0 \$0.00 NA 0 NATIONAL BANK OF	
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MYCUMORTGAGE, LLC 1 \$194,400.00 0.07% 0 \$0.00 NA 0	
NATIONAL BANK OF	
NATIONAL BANK OF 1 \$260,470.00 0.1% 0 \$0.00 NA 0	Ь
NATIONAL EXCHANGE 1 \$252,500.00 0.1% 0 \$0.00 NA 0	
BANK AND TRUST	
NETWORK FUNDING, L.P. 2 \$676,000.00 0.26% 0 \$0.00 NA 0	
NEW AMERICAN 1 \$364,500.00 0.14% 0 \$0.00 NA 0	
MORTGAGE, LLC	
NEWTOWN SAVINGS 1 \$215,000.00 0.08% 0 \$0.00 NA 0	
BANK	
NORTH SHORE BANK, A 1 \$264,000.00 0.1% 0 \$0.00 NA 0	
CO-OPERATIVE BANK	<u> </u>
NORTHWEST PLUS 1 \$250,000.00 0.09% 0 \$0.00 NA 0	
MINISION EEDERAL	
CREDIT UNION 3 \$745,000.00 0.28% 0 \$0.00 NA 0	
OLD FORT RANKING	<u> </u>
COMPANY 1 \$224,000.00 0.08% 0 \$0.00 NA 0	
OMNIAMERICAN BANK 1 \$289,750.00 0.11% 0 \$0.00 NA 0	
OPES ADVISORS, INC 10 \$4,389,450.00 1.66% 0 \$0.00 NA 0	
OR ANGE COUNTY'S	
CREDIT UNION 3 \$1,155,050.00 0.44% 0 \$0.00 NA 0	
ORRSTOWN BANK 1 \$277,000.00 0.1% 0 \$0.00 NA 0	
PAR AMOUNT FOLUTY	
MORTGAGE, LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0	
PATELCO CREDIT UNION 5 \$1,751,531.62 0.66% 0 \$0.00 NA 0	
PENTAGON FEDERAL	
CREDIT UNION 10 \$3,085,606.47 1.17% 0 \$0.00 NA 0	
PEOPLES BANK 1 \$257,500.00 0.1% 0 \$0.00 NA 0	
13 \$3,539,971.00 1.34% 0 \$0.00 NA 0	

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

STATE BANK AND TRUST	2	\$822,000.00	0.31% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$460,000.00	0.17% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3% 0	\$0.00		
SWBC MORTGAGE	10	\$2,773,919.00	1.05% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$343,000.00	0.13% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36% 0	\$0.00	NA 0)
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07% 0	\$0.00	NA 0)
THE TRUST BANK	1	\$186,500.00	$0.07\% \ 0$	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$495,000.00	0.19% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$2,205,807.90	0.83% 0	\$0.00	NA 0	
UNION SAVINGS BANK	22	\$5,681,222.07	2.15% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11% 0	\$0.00	NA 0	
	1	\$223,700.00	0.08% 0	\$0.00	NA 0	

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

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
BANK OF HAWAII	7	\$2,991,300.00	1.16% (\$0.00	NA 0
BANK OF THE CASCADES	1	\$225,000.00	0.09%	\$0.00	NA 0
BANKNEWPORT	3	\$725,000.00	0.28%	\$0.00	NA 0
BANNER BANK	2	\$773,500.00	0.3%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0
BUSEY BANK	1	\$223,000.00	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%		NA 0
CASHCALL, INC.	17	\$5,124,100.00	1.99% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	\$0.00	NA 0
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$214,000.00	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13%	\$0.00	NA 0

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DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	\$0.00	NA 0
ELEVATIONS CU	3	\$953,500.00	0.37%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$348,000.00	0.14% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$500,000.00	0.19% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57	0.47%	\$0.00	NA 0
FIRST PLACE BANK	20	\$6,178,206.76	2.41% (\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$460,500.00	0.18%	\$0.00	NA 0
FREMONT BANK	39	\$11,483,310.18	4.47% (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
GEO-CORP, INC.	3	\$765,000.00	0.3% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA	0
GMFS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$379,500.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$278,779.48	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	1	\$242,000.00	0.09% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$356,000.00	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24% 0			
INVESTORS BANK	1	\$359,000.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8% 0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,428,713.93	1.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0
MAGNA BANK	1	\$274,585.80	0.11% 0	\$0.00	NA	0

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MEETINGHOUSE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$192,000.00	0.07% 0	\$0.00	NA	Λ	
L.L.C.	1	\$192,000.00	0.07% 0	\$0.00	NA	U	
MEMBERS MORTGAGE	1	\$223,000.00	0.09% 0	\$0.00	NA	Λ	
COMPANY INC.	1	\$223,000.00	0.07700	Ψ0.00	IVA	Ü	
MERCHANTS BANK,							
NATIONAL	1	\$287,400.00	0.11% 0	\$0.00	NA	0	
ASSOCIATION		+- - - - - - - - - - 	0.004	40.00			
METRO CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA	0	
MID AMERICA	2	\$577,600.00	0.22% 0	\$0.00	NA	0	
MORTGAGE, INC.		. ,		·			
MISSION FEDERAL	5	\$1,161,936.10	0.45% 0	\$0.00	NA	0	
CREDIT UNION						4	
MORTGAGE AMERICA,	1	\$234,700.00	0.09% 0	\$0.00	NA	0	
INC.			-			\dashv	
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0	\$0.00	NA	0	
+						_	
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF							
KANSAS CITY	2	\$415,800.00	0.16% 0	\$0.00	NA	0	
NATIONAL							
COOPERATIVE BANK,	2	\$588,800.00	0.23% 0	\$0.00	NA	n	
N.A.	2	Ψ500,000.00	0.23 / 0	Ψ0.00	11/1	Ü	
NATIONWIDE							
ADVANTAGE	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, ,		·			
NEIGHBORHOOD							
HOUSING SERVICES	1	\$354,488.51	0.14% 0	\$0.00	NA	0	
SILICON VALLEY							
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	2	\$654,946.00	0.25% 0	\$0.00	NA	۸	
BANK	2	φυ <i>υ</i> +,۶40.00	0.25%0	φυ.υυ	INA	٧	
NORTH SHORE BANK, A	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	Ψ233,000.00	0.1 /0 0	φυ.υυ	INA	٧	
NUVISION FEDERAL	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ102,000.00	0.07 /0.0	Ψ0.00	11/1	Ĭ	
OLD SECOND NATIONAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
BANK	1	·				4	
OMNIAMERICAN BANK	1	\$403,769.86	0.16% 0	\$0.00	NA	_	
OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0	\$0.00	NA	0	
ORANGE COUNTY'S	1	\$408,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION	1	ψ 100,000.00	5.15700	Ψ0.00	1 1/1 1	`	
PARTNERS FEDERAL	1	\$625,000.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0	\$0.00	NA	0	
PAWTUCKET CREDIT	2	\$560,000.00	0.22% 0	\$0.00	NA	0	
UNION		42 00,000.00	0.2270	Ψ0.00	1111	Ĭ	

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

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY NATIONAL						
MORTGAGE	4	\$1,300,500.00	0.51% 0	\$0.00	NA 0	
SFMC L.P.	2	\$486,875.00	0.19% 0	\$0.00	NA 0	
SIERRA PACIFIC						
MORTGAGE COMPANY,	12	\$4,450,200.00	1.73% 0	\$0.00	NA 0	
INC.						
SOUTH PACIFIC						
FINANCIAL	2	\$426,757.00	0.17% 0	\$0.00	NA 0	
CORPORATION						
SOVEREIGN BANK,		* 400 000 00	0.46	40.00		
NATIONAL	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
ASSOCIATION SPENCED SAVINGS			++			
SPENCER SAVINGS BANK	1	\$268,500.00	0.1% 0	\$0.00	NA 0	
STATE BANK AND						
TRUST	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0	
STATE BANK OF THE						
LAKES	2	\$438,200.00	0.17% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	4	\$1,331,750.00	0.52% 0	\$0.00	NA 0	
STERLING SAVINGS						
BANK	2	\$493,282.14	0.19% 0	\$0.00	NA 0	
STOCKMAN BANK OF						
MONTANA	1	\$253,000.00	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE						
COMPANY OF NEW	1	\$292,000.00	0.11% 0	\$0.00	NA 0	
MEXICO						
SWBC MORTGAGE	5	\$1,346,727.00	0.52% 0	\$0.00	NA 0	
THE HARVARD STATE	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
BANK	1	\$185,000.00	0.07 % 0	\$0.00	NAU	
THE LENDING	1	\$231,250.00	0.09% 0	\$0.00	NA 0	
COMPANY, INC.	1	Ψ231,230.00	0.07/00	ΨΟ.ΟΟ	11/10	
THE MONEY SOURCE,	1	\$281,544.04	0.11% 0	\$0.00	NA 0	
INC.	1	Ψ201,511.01	0.11 /0 0	Ψ0.00	11/1	
THE NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
OF INDIANAPOLIS		·				
THE PARK BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$207,280.00	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL	2	\$501,536.10	0.2% 0	\$0.00	NA 0	
CREDIT UNION		, ,				
TOWER FEDERAL	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	¢400,000,00	0.160/0	¢0.00		
TRAVIS CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
UMPQUA BANK	20	\$1,226,820.32	0.48% 0	\$0.00	NA 0	
UNION SAVINGS BANK	20	\$4,939,554.97	1.92% 0	\$0.00	NA 0	
UNITED SHORE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
FINANCIAL SERVICES,						

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0.09% 0

\$0.00

NA 0

\$228,686.12

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UNITUS COMMUNITY

CREDIT UNION

	CREBIT CITION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0 \$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0 \$0.00	NA	О	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	О	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0 \$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0 \$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$285,978.07	0.11%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0 \$0.00	NA	О	
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$189,600.00	0.07%	0 \$0.00	NA	0	
	Unavailable	264	\$81,482,351.27	31.71%	0 \$0.00	NA	0	
Total		860	\$256,889,829.09	100%	\$0.00		0	
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0 \$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	0 \$0.00	NA	0	
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AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	o	\$0.00	NA	0	
ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0	
AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$184,000.00	0.07%		\$0.00	NA	0	
BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0	
BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
CASHCALL, INC.	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	

	& COOKE AGE, LLC	6	\$1,904,500.51	0.74%	\$0.00	NA)
i i	NIAL LENDING,	1	\$417,000.00	0.16% 0	\$0.00	NA)
CENTRA COMPAN	L MORTGAGE IY	2	\$435,300.00	0.17% 0	\$0.00	NA 0)
CENTRA	L PACIFIC BANK	1	\$356,962.84	0.14% 0	\$0.00	NA 0)
COMPAN	Y MORTGAGE IY, D/B/A Y LENDING	1	\$335,000.00	0.13% 0			
CHERRY MORTGA	CREEK AGE COMPANY	18	\$4,677,160.00	1.82% 0	\$0.00	NA)
CITIZEN: UNION	SFIRST CREDIT	1	\$197,400.00	0.08%	\$0.00	NA)
COBALT INC.	MORTGAGE,	7	\$2,602,378.02	1.01% 0	\$0.00	NA)
COLUME UNION	BIA CREDIT	1	\$416,399.18	0.16% 0	\$0.00	NA 0)
CORNER MORTGA		1	\$245,600.00	0.1% 0	\$0.00	NA)
COTTAG BANK	E SAVINGS	1	\$356,000.00	0.14% 0	\$0.00	NA 0)
COVANT UNION	AGE CREDIT	1	\$292,000.00	0.11% 0	\$0.00	NA 0)
CREDIT COLORA	UNION OF DO	1	\$216,700.00	0.08% 0	\$0.00	NA 0)
CUSO MO	ORTGAGE, INC.	3	\$1,074,623.10	0.42% 0	\$0.00	NA 0)
DEAN CO BANK	OOPERATIVE	1	\$253,000.00	0.1% 0	\$0.00		
DELMAR COMPAN	R FINANCIAL NY	1	\$395,800.00	0.15% 0	\$0.00	NA 0)
DELTA C	COMMUNITY UNION	1	\$297,250.00	0.12% 0	\$0.00	NA 0)
DENVER COMPAN	MORTGAGE IY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA)
	SCHOOLS L CREDIT UNION	1	\$363,897.54	0.14% 0	\$0.00	NA)
	JE BANK AND OMPANY	5	\$1,451,550.00	0.56% 0	\$0.00	NA)
	BANK AND OMPANY	2	\$543,334.00	0.21% 0	\$0.00	NA)
E-CENTR UNION	AAL CREDIT	1	\$217,000.00	0.08% 0	\$0.00	NA)
EAST BO BANK	STON SAVINGS	2	\$628,000.00	0.24% 0	\$0.00	NA)
ELEVAT	IONS CU	3	\$776,800.00	0.3% 0	\$0.00	NA 0)
F & A FE UNION	DERAL CREDIT	1	\$254,000.00	0.1%	\$0.00	NA	

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

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

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

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

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						-			
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0 \$	00.00	NA	0	
	THE GOLDEN 1 CREDIT	1	\$292,400.00	0.11%	0 \$	60.00	NA	0	
	UNION		ψ 2 52,100.00	0.1176	4			_	
	THE LENDING	2	\$526,250.00	0.2%	0 \$	00.00	NA	0	
	COMPANY, INC. THE NATIONAL BANK					-		\vdash	
	OF INDIANAPOLIS	1	\$392,500.00	0.15%	0 \$	00.00	NA	0	
	THE PEOPLES CREDIT		****						
	UNION	1	\$183,516.08	0.07%	0 \$	60.00	NA	0	
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0 \$	00.00	NA	0	
	TOWER FEDERAL	4	\$1,716,746.82	0.67%	0 4	60.00	NA	Λ	
	CREDIT UNION	4	\$1,710,740.82	0.07%	0 1	0.00	NA	U	
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0 \$	00.00	NA	0	
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%		00.00	NA	-	
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0 \$	00.00	NA	0	
	UNITED SHORE	2	#202 000 00	0.150		20.00	27.4	0	
	FINANCIAL SERVICES,	2	\$383,000.00	0.15%	0 \$	60.00	NA	O	
	LLC UNIVERSAL AMERICAN							+	
	MORTGAGE COMPANY,	7	\$2,046,353.80	0.8%	0 \$	00.00	NA	0	
	LLC		Ψ2,010,223.00	0.070	4	.0.00	1111		
	UNIVERSITY FIRST	1	¢504.000.00	0.00	0 4	20.00	D.T.A.		
	FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0 \$	0.00	NA	U	
	UNIVEST BANK AND	5	\$1,419,000.00	0.55%	0 \$	60.00	NA	n	
	TRUST CO.	3	\$1,419,000.00	0.33 /0	0 4	0.00	IVA	U	
	VALLEY BANK AND	1	\$196,000.00	0.08%	0 \$	00.00	NA	0	
	TRUST COMPANY		, ,				-	-	
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0 \$	00.00	NA	0	
	VANDYK MORTGAGE							+	
	CORPORATION	3	\$599,000.00	0.23%	0 \$	00.00	NA	0	
	VERMONT STATE								
	EMPLOYEES CREDIT	1	\$183,000.00	0.07%	0 \$	00.00	NA	0	
	UNION								
	W.J. BRADLEY								
	MORTGAGE CAPITAL,	18	\$5,959,900.00	2.32%	0 \$	80.00	NA	0	
	LLC	1	φ107.500.00	0.070	0 #	20.00	D.T.A	0	
<u> </u>	WESTBURY BANK	1	\$187,500.00	0.07%	0 \$	00.00	NA	U	
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0 \$	00.00	NA	0	
	WESTSTAR MORTGAGE,					-			
	INC.	5	\$1,395,906.00	0.54%	0 \$	00.00	NA	0	
	Unavailable	238	\$73,219,817.34	28.53%	0 \$	60.00	NA	0	
Total		854	\$256,975,949.59	100%		60.00		0	
	1ST 2ND MORTGAGE								
31417DKW2	COMPANY OF NEW	1	\$411,000.00	0.2%	0 \$	00.00	NA	0	
	JERSEY, INC.								

	SECURITY BANK OF HINGTON	1	\$268,000.00	0.13% 0	\$0.00	NA	0	
ACA	CIA FEDERAL NGS BANK	1	\$623,200.00	0.3% 0	\$0.00	NA	0	
AFFI	NITY FEDERAL DIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA	0	
	SKA USA FEDERAL DIT UNION	1	\$227,456.89	0.11% 0	\$0.00	NA	0	
AMA BAN	RILLO NATIONAL K	1	\$220,685.00	0.1% 0	\$0.00	NA	0	
	RICAN FINANCIAL DURCES, INC.	1	\$272,000.00	0.13% 0	\$0.00	NA	0	
MOR	RICAN PACIFIC TGAGE PORATION	5	\$2,063,500.00	0.98% 0	\$0.00	NA	O	
	RICAN SAVINGS K, F.S.B.	4	\$1,372,285.00	0.65% 0	\$0.00	NA	0	
	RIFIRST FINANCIAL PORATION	1	\$195,000.00	0.09% 0	\$0.00	NA	0	
	LA-TEX FINANCIAL VICES, LLC	2	\$398,000.00	0.19% 0	\$0.00	NA	0	
ASSC	CIATED BANK, NA	6	\$1,476,087.61	0.7% 0	\$0.00	NA	0	
VIZC	CO BILBAO AYA ARGENTARIA RTO RICO	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
BAN	CORPSOUTH BANK	2	\$515,398.00	0.24% 0	\$0.00	NA	0	
BAN	K OF HAWAII	4	\$1,974,500.00	0.94% 0	\$0.00	NA	0	
	K OF THE CADES	1	\$318,800.00	0.15% 0	\$0.00	NA	0	
	K-FUND STAFF ERAL CREDIT UNION	1	\$399,397.54	0.19% 0	\$0.00	NA	0	
BAN	KNEWPORT	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
BAN	NER BANK	1	\$187,000.00	0.09% 0	\$0.00			
	VALLEY TGAGE GROUP	2	\$587,000.00	0.28% 0		NA	0	
BENG	CHMARK BANK	1	\$262,400.00	0.12% 0	\$0.00	NA	0	
	IPAGE FEDERAL DIT UNION	1	\$550,000.00	0.26% 0	\$0.00	NA	0	
	NG EMPLOYEES DIT UNION	3	\$719,200.00	0.34% 0	\$0.00	NA	0	
	LDER VALLEY DIT UNION	1	\$289,000.00	0.14% 0	\$0.00	NA	0	
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	5	\$1,686,070.00	0.8% 0	\$0.00	NA	0	
CADI	COD FILE CENTER				<u> </u>	l	أيا	
	E COD FIVE CENTS NGS BANK	2	\$600,000.00	0.28% 0	\$0.00	NA	0	

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

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

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

PEOPLES BANK	1	\$323,000.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	7	\$1,930,000.00	0.92% 0	\$0.00	NA 0
CORPORATION PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$189,500.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$828,900.00	0.39% 0	\$0.00	NA 0
RENASANT BANK	1	\$256,000.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$564,669.83	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78% 0	\$0.00	NA 0
S&T BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$1,049,500.00	0.5% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$594,910.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09%	0 \$0.00) NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0 \$0.00) NA	0	
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0 \$0.00	NA	0	
ST. MARYS BANK	1	\$233,000.00	0.11%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19%	0 \$0.00) NA	0	
STEARNS LENDING, INC.	4	\$1,285,000.00	0.61%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0 \$0.00) NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09%	0 \$0.00	NA	0	
SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0 \$0.00	NA	0	
TALMER BANK & TRUST	2	\$648,500.00	0.31%	0 \$0.00	NA	0	
THE BANK OF MAINE	1	\$198,300.00	0.09%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0 \$0.00	NA	0	
THE PARK BANK	1	\$410,000.00	0.19%	0 \$0.00	NA	0	
THINK MUTUAL BANK	1	\$236,000.00	0.11%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0 \$0.00	NA	0	
UMPQUA BANK	1	\$316,000.00	0.15%	0 \$0.00	NA	0	
UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0 \$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0 \$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0 \$0.00) NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0 \$0.00) NA	0	
UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0 \$0.00	NA	0	
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	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09% 0	\$0.00	NA)
	WESTBURY BANK	1	\$223,400.00	0.11% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	4	\$1,226,250.00	0.58% 0	\$0.00	NA)
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA ()
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13% 0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA)
	Unavailable	195	\$61,649,409.92	29.27% 0	\$0.00	NA ()
Total		688	\$210,711,570.13	100% 0	\$0.00	()
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15% 0	\$0.00	NA)
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09% 0	\$0.00	NA)
	ANCHORBANK FSB	2	\$602,107.20	0.23% 0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA)

	RK-LA-TEX FINANCIAL ERVICES, LLC	5	\$1,312,897.52	0.5% 0	\$0.00	NA	O
1	SSOCIATED BANK, NA	6	\$1,659,011.24	0.63% 0	\$0.00	NA	0
	UBURNBANK	1	\$379,000.00	0.14% 0			
BA	ANCORPSOUTH BANK	1	\$312,000.00	0.12% 0		1	
BA	ANK OF HAWAII	8	\$3,425,500.00	1.29% 0			
BA	ANKNEWPORT	3	\$823,350.00	0.31% 0			
BA	ANNER BANK	1	\$374,000.00	0.14% 0			
BA	AY-VALLEY		·				
	ORTGAGE GROUP	1	\$204,000.00	0.08% 0	\$0.00	NA	
BA	AYCOAST BANK	2	\$680,000.00	0.26% 0	\$0.00	NA	0
ВЕ	ELLCO CREDIT UNION	2	\$419,350.00	0.16% 0	\$0.00	NA	0
CO	LACKHAWK DMMUNITY CREDIT NION	1	\$247,500.00	0.09% 0	\$0.00	NA	0
	DEING EMPLOYEES REDIT UNION	5	\$1,411,050.00	0.53% 0	\$0.00	NA	0
	OSTON FIREFIGHTERS REDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
	RIDGEWATER CREDIT NION	1	\$284,000.00	0.11% 0	\$0.00	NA	0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	5	\$1,500,270.00	0.57% 0	\$0.00	NA	0
BU	JSEY BANK	1	\$201,536.00	0.08% 0	\$0.00	NA	0
C.A	APE COD FIVE CENTS	1	¢277,000,00	0.107.0	¢0.00	NIA	0
SA	AVINGS BANK	1	\$276,000.00	0.1% 0	\$0.00	NA	J
CC	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$234,000.00	0.09% 0	\$0.00	NA	0
C.A	ASHCALL, INC.	23	\$6,390,200.00	2.41% 0	\$0.00	NA	0
	ASTLE & COOKE ORTGAGE, LLC	5	\$1,371,300.00	0.52% 0	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	4	\$921,237.04	0.35% 0	\$0.00	NA	0
CF	ENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46% 0	\$0.00	NA	0
CC	ENTURY MORTGAGE DMPANY, D/B/A ENTURY LENDING	1	\$250,750.00	0.09% 0	\$0.00	NA	0
	HERRY CREEK ORTGAGE COMPANY	15	\$4,229,676.69	1.6% 0	\$0.00	NA	0
	DASTHILLS FEDERAL REDIT UNION	1	\$321,500.00	0.12% 0	\$0.00	NA	0
CO IN	DBALT MORTGAGE, C.	16	\$5,745,052.85	2.17% 0	\$0.00	NA	0
	OMMUNITY ORTGAGE FUNDING, LC	1	\$234,000.00	0.09% 0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	О	\$0.00	NA	О	
CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	

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

MEETINGHOUSE BANK	2	\$700,000.00	0.26% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$224,000.00	0.08% 0	\$0.00	NA	Λ	
L.L.C.	1	\$224,000.00	0.08 /0 0	φ0.00	NA	V	
MEMBERS MORTGAGE	1	\$223,000.00	0.08% 0	\$0.00	NA	0	
COMPANY INC.	1	Ψ223,000.00	0.00700	φ0.00	1171	Ŭ	
MERCHANTS BANK,		** ** ** ** ** ** ** ** ** ** ** ** **	0.469(0)	40.00		_	
NATIONAL	1	\$416,371.94	0.16% 0	\$0.00	NA	O	
ASSOCIATION MERIWEST MORTGAGE							
COMPANY, LLC	2	\$544,000.00	0.21% 0	\$0.00	NA	0	
MERRIMACK VALLEY							
FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$399,000.00	0.15% 0	\$0.00	NA	0	
METUCHEN SAVINGS		·					
BANK	2	\$566,000.00	0.21% 0	\$0.00	NA	O	
MI FINANCIAL	1	\$242,200,00	0.00%	¢ስ ስስ	NI A	Λ	
CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA	U	
MID AMERICA	2	\$426,350.00	0.16% 0	\$0.00	NA	0	
MORTGAGE, INC.	۷	Ψ+20,330.00	0.10%0	φυ.υυ	INA	V	
MIDWEST COMMUNITY	2	\$498,000.00	0.19% 0	\$0.00	NA	0	
BANK		Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17,00	Ψ0.00	1111	\dashv	
MISSION FEDERAL	4	\$1,090,246.52	0.41% 0	\$0.00	NA	0	
CREDIT UNION		. , ,		·			
MONSON SAVINGS BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	
MOUNTAIN WEST							
FINANCIAL, INC.	2	\$386,373.00	0.15% 0	\$0.00	NA	0	
NATIONWIDE							
ADVANTAGE	1	\$393,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	- 11-		
NEIGHBORHOOD						T	
MORTGAGE SOLUTIONS,	1	\$273,000.00	0.1% 0	\$0.00	NA	0	
LLC							
NETWORK FUNDING, L.P.	1	\$274,500.00	0.1% 0	\$0.00	NA	0	
NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT	1	\$358,937.59	0.14% 0	\$0.00	NA	0	
MORTGAGE SERVICING						\dashv	
NEWTOWN SAVINGS	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
BANK ON O FINANCIAL INC	1	·				4	
ON Q FINANCIAL, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA NA	_	
OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0	\$0.00	NA	U	
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,568,649.98	0.97% 0	\$0.00	NT A	0	
PENTAGON FEDERAL	/	φ <u>∠,</u> υο,υ 4 9.9δ	0.91%0	φυ.υυ	NA	U	
CREDIT UNION	6	\$1,913,912.57	0.72% 0	\$0.00	NA	0	
PINNACLE CAPITAL	11	\$3,661,361.73	1.38% 0	\$0.00	NA	0	
MORTGAGE	11	ψυ,001,001.73	1.50 /0 0	ψ0.00	11/1	J	
MORTORIOL				ļ			

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

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		863	\$264,794,534.80	100%	_	\$0.00	11/1	0
	WESTSTAR MORTGAGE, INC. Unavailable	5 248	\$1,425,122.29 \$78,659,839.75	0.54% 29.67%		\$0.00	NA NA	Н
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$214,022.00	0.08%		\$0.00	NA	
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	_	\$0.00	NA	_
	CREDIT UNION UMPQUA BANK	5	\$1,286,592.00	0.33%		\$0.00	NA NA	Н
	THINK MUTUAL BANK TOWER FEDERAL	4	\$239,900.00 \$924,600.00	0.09%		\$0.00 \$0.00	NA NA	
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%		\$0.00	NA	Н
	UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE THE GOLDEN 1 CREDIT	4	\$1,210,350.00	0.46%		\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%		\$0.00	NA	
	STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	U

Total

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

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

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

	WINTER HILL BANK, FSB	1	\$302,788.04	4.61% 0	\$0.00	NA	0
Total		30	\$6,567,616.59	100% 0	\$0.00		0
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92% 0	\$0.00	NA	0
	Unavailable	2	\$1,008,352.34	68.08% 0	\$0.00	NA	0
Total		3	\$1,481,126.74	100% 0	\$0.00		0
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3% 0	\$0.00	NA	0
314171 1070	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5% 0	\$0.00	NA	0
	Unavailable	4	\$2,087,695.57	58.34% 0	\$0.00	NA	0
Total		7	\$3,578,753.15	100% 0	\$0.00		0
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0	\$0.00	NA	0
	GMAC BANK	1	\$571,480.97	5.41% 0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21% 0	\$0.00	NA	
	Unavailable	15	\$8,432,434.86	79.89% 0	\$0.00	NA	0
Total		19	\$10,555,074.80	100% 0	\$0.00		0
							+
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0	\$0.00	NA	0
Total		34	\$6,496,537.09	100% 0	\$0.00		0
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0	\$0.00	NA	0
Total		120	\$9,926,733.79	100% 0	\$0.00		0
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0	\$0.00	NA	0
Total		119	\$11,896,241.25	100% 0	\$0.00		0
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0	\$0.00	NA	0
Total		265	\$30,772,328.78	100% 0	\$0.00		0
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0	\$0.00	NA	0
Total		254	\$35,147,653.08	100% 0	\$0.00		0
31417FDF2		61	\$3,502,828.88	100% 0	\$0.00	NA	0

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

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

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

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

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

	Unavailable	2	\$462,684.66	11.53%	\$0.00	NA 0
Total	Chavanaoic	18	\$4,019,524.78	100%		
10001		10	\$ 1,025,02 IV. 0	20070	4000	
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$312,436.57	17.5% (\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	\$0.00	NA 0
	Unavailable	1	\$207,769.74	11.63%	\$0.00	NA 0
Total		7	\$1,785,764.78	100%	\$0.00	0
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	\$0.00	NA 0
	Unavailable	1	\$232,698.38	7.01%	\$0.00	NA 0
Total		14	\$3,319,161.52	100%	\$0.00	0
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	\$0.00	NA 0
	MARINE BANK	1	\$219,317.46	8.77%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	\$0.00	NA 0
Total		12	\$2,502,116.81	100%	\$0.00	0
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	\$0.00	NA 0

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

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

\$142,875.73

1.94% 0

\$0.00

NA 0

CENTRAL PACIFIC BANK

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT	1	\$128,156.53	1.74% 0	\$0.00	NA	0
	UNION FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98% 0	\$0.00	NA	0
	FREMONT BANK	1	\$144,476.84	1.96% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0			
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0	\$0.00	NA	0
	WAYNE BANK	1	\$136,547.05	1.85% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69% 0	\$0.00	NA	0
	Unavailable	23	\$3,100,161.10	42.03% 0	\$0.00	NA	0
Total		54	\$7,374,940.12	100% 0	\$0.00		0
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0		NA	0
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0	\$0.00	NA	0
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	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$154,216.72	1.88% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06% 0	\$0.00	NA 0
	FREMONT BANK	2	\$316,655.68	3.85% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26	1.79% 0	\$0.00	NA 0
	MARINE BANK	2	\$319,229.15	3.88% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0	\$0.00	NA 0
	Unavailable	21	\$3,339,113.16	40.62% 0	\$0.00	NA 0
Total		52	\$8,220,619.59	100% 0	\$0.00	0
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA 0
	HEARTLAND BANK		\$372,412.03	11.64% 0	\$0.00	NA 0

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

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

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

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	UNION					
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84%	\$0.00	NA 0
	HOMESTREET BANK	2	\$618,610.75	13.77%	\$0.00	NA 0
	PEOPLES BANK	1	\$274,668.75	6.12%	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$199,847.28	4.45% (\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$151,685.92	3.38% (\$0.00	NA 0
	Unavailable	5	\$1,168,338.39	26% (\$0.00	NA 0
Total		19	\$4,491,609.69	100%	\$0.00	0
	ABBEVILLE BUILDING		**** *** *** ** **	1.500	40.00	77.4
31417FET1	AND LOAN, SSB	1	\$95,385.46	1.58%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$96,959.83	1.61% (\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5% (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73% (\$0.00	NA 0
	FIRST PLACE BANK	1	\$108,508.80	1.8%	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61% (\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	\$0.00	NA 0
	MARINE BANK	1	\$84,563.62	1.4% (\$0.00	NA 0
	NATIONAL CITY BANK	1	\$56,222.01	0.93% (\$0.00	NA 0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% (\$0.00	NA 0
	PNC BANK, N.A.	2	\$200,158.60	3.32%	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$63,424.01	1.05%	1 1	NA 0

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

	GUARDIAN MORTGAGE COMPANY INC.						
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0	\$0.00	NA	_
	ORRSTOWN BANK	1	\$124,387.97	2.32% 0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$223,736.26	4.17% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57% 0	\$0.00	NA	0
	Unavailable	16	\$2,153,181.61	40.08% 0	\$0.00	NA	0
Total		42	\$5,371,193.40	100% 0	\$0.00	(0
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31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,790.94	3.39% 0	\$0.00	NA	00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21% 0	\$0.00	NA	
	BANK OF THE WEST	1	\$143,011.25	3.04% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0	\$0.00	NA	0
	DIME BANK	1	\$149,469.58	3.17% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0	\$0.00	NA	0

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

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

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

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

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0	\$0.00	NA 0	
FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27% 0	\$0.00	NA 0	
Unavailable	5	\$309,892.01	25.9% 0	\$0.00	NA 0	
	23	\$1,196,235.45	100% 0	\$0.00	0	
CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA 0	
Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA 0	
	16	\$4,718,910.41	100% 0	\$0.00	0	
AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$180,177.03	1.07% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$176,660.47	1.05% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$331,768.03	1.98% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0	\$0.00	NA 0	
	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FRANKLIN BANK, SSB HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable CENTRIS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BOEING EMPLOYEES	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FRANKLIN BANK, SSB HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable 5 CENTRIS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable 14 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, NA 2 B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 4 BANK OF AMERICA NA 1 BANK OF HAWAII 1 BOEING EMPLOYEES 1	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FRANKLIN BANK, SSB HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable CENTRIS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable AGFIRST FARM CREDIT BANK AGFIRST FARM CREDIT BANK ASSOCIATED BANK, NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICA NA BOEING EMPLOYEES 1 \$32,175.53 \$42,48,20.35 \$449,123.39 \$49,123.39 \$40,248.57 \$400,248.57 \$440,248.5	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRANKLIN BANK, SSB HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE CORPORATION TRUSTMARK NATIONAL SANK JENSTMARK NATIONAL SANK JENSTMARK NATIONAL SANK JENSTMARK NATIONAL SANK JENSTMARK NATIONAL SANG SANG SANG SANG SANG SANG SANG SANG	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST ST INTERSTATE SANK SEANK	FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK S248,820.35 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA HOME STAR MORTGAGE SERVICES, LLC LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable S39,892.01 S395,085.07 S37% S0.00 NA S0.00 NA NA S0.00 NA S0.00

1	\$179,124.46	1.07%	0	\$0.00	NA	0	
4	\$922,494.61	5.5%	0	\$0.00	NA	0	
1	\$211,607.09	1.26%	0	\$0.00	NA	0	
1	\$257,464.13	1.53%	0	\$0.00	NA	0	
1	\$277,398.25	1.65%	0	\$0.00	NA	0	
6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	
3	\$756,546.08	4.51%	0	\$0.00	NA	0	
1	\$165,174.57	0.98%	0	\$0.00	NA	0	
1	\$228,586.48	1.36%	0	\$0.00	NA	0	
1	\$176,334.76	1.05%	0	\$0.00	NA	0	
1	\$184,940.84	1.1%	0	\$0.00	NA	0	
1	\$157,116.78	0.94%	0	\$0.00	NA	0	
1	\$150,105.50	0.89%	0	\$0.00	NA	0	
2	\$487,407.42	2.9%	0	\$0.00	NA	0	
1	\$320,928.34	1.91%	0	\$0.00	NA	0	
1	\$322,894.44	1.92%	0	\$0.00	NA	0	
2	\$407,540.91	2.43%	0	\$0.00	NA	0	
2	\$405,520.21	2.42%	0	\$0.00	NA	0	
1	\$172,584.31	1.03%	0	\$0.00	NA	0	
1	\$184,951.93	1.1%	0	\$0.00	NA	0	
1	\$196,290.47	1.17%	0	\$0.00	NA	0	
1	\$374,263.15			\$0.00	NA	0	
1	\$224,726.69	1.34%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	4 \$922,494.61 1 \$211,607.09 1 \$257,464.13 1 \$277,398.25 6 \$1,372,808.01 3 \$756,546.08 1 \$165,174.57 1 \$228,586.48 1 \$176,334.76 1 \$184,940.84 1 \$157,116.78 1 \$150,105.50 2 \$487,407.42 1 \$320,928.34 1 \$322,894.44 2 \$407,540.91 2 \$405,520.21 1 \$172,584.31 1 \$184,951.93 1 \$196,290.47 1 \$374,263.15	4 \$922,494.61 5.5% 1 \$211,607.09 1.26% 1 \$257,464.13 1.53% 1 \$277,398.25 1.65% 6 \$1,372,808.01 8.18% 3 \$756,546.08 4.51% 1 \$165,174.57 0.98% 1 \$1228,586.48 1.36% 1 \$176,334.76 1.05% 1 \$184,940.84 1.1% 1 \$157,116.78 0.94% 1 \$150,105.50 0.89% 2 \$487,407.42 2.9% 1 \$320,928.34 1.91% 1 \$322,894.44 1.92% 2 \$407,540.91 2.43% 2 \$405,520.21 2.42% 1 \$172,584.31 1.03% 1 \$184,951.93 1.1% 1 \$196,290.47 1.17% 1 \$374,263.15 2.23%	4 \$922,494.61 5.5% 0 1 \$211,607.09 1.26% 0 1 \$257,464.13 1.53% 0 1 \$277,398.25 1.65% 0 6 \$1,372,808.01 8.18% 0 3 \$756,546.08 4.51% 0 1 \$165,174.57 0.98% 0 1 \$176,334.76 1.05% 0 1 \$184,940.84 1.1% 0 1 \$157,116.78 0.94% 0 1 \$157,116.78 0.94% 0 2 \$487,407.42 2.9% 0 2 \$487,407.42 2.9% 0 1 \$320,928.34 1.91% 0 1 \$322,894.44 1.92% 0 2 \$407,540.91 2.43% 0 2 \$407,540.91 2.43% 0 1 \$172,584.31 1.03% 0 1 \$172,584.31 1.03% 0 1 \$196,290.47 1.17% 0 1 \$374,263.15 2.23% 0	4 \$922,494.61 5.5% 0 \$0.00 1 \$211,607.09 1.26% 0 \$0.00 1 \$257,464.13 1.53% 0 \$0.00 1 \$277,398.25 1.65% 0 \$0.00 6 \$1,372,808.01 8.18% 0 \$0.00 3 \$756,546.08 4.51% 0 \$0.00 1 \$165,174.57 0.98% 0 \$0.00 1 \$176,334.76 1.05% 0 \$0.00 1 \$184,940.84 1.1% 0 \$0.00 1 \$157,116.78 0.94% 0 \$0.00 1 \$150,105.50 0.89% 0 \$0.00 2 \$487,407.42 2.9% 0 \$0.00 1 \$322,894.44 1.92% 0 \$0.00 2 \$407,540.91 2.43% 0 \$0.00 2 \$407,540.91 2.43% 0 \$0.00 1 \$172,584.31 1.03% 0 \$0.00 1 \$184,951.93 1.1% 0 \$0.00 1 \$196,290.47 1.17% 0 \$0.00 1 \$374,263.15 2.23% 0 \$0.00	4 \$922,494.61 5.5% 0 \$0.00 NA 1 \$211,607.09 1.26% 0 \$0.00 NA 1 \$257,464.13 1.53% 0 \$0.00 NA 1 \$277,398.25 1.65% 0 \$0.00 NA 6 \$1,372,808.01 8.18% 0 \$0.00 NA 3 \$756,546.08 4.51% 0 \$0.00 NA 1 \$165,174.57 0.98% 0 \$0.00 NA 1 \$1228,586.48 1.36% 0 \$0.00 NA 1 \$176,334.76 1.05% 0 \$0.00 NA 1 \$184,940.84 1.1% 0 \$0.00 NA 1 \$157,116.78 0.94% 0 \$0.00 NA 1 \$157,116.78 0.94% 0 \$0.00 NA 2 \$4487,407.42 2.9% 0 \$0.00 NA 1 \$322,894.44 1.92% 0 \$0.00 NA 2 \$407,540.91 2.43% 0 \$0.00 NA 1 \$172,584.31 1.03% 0 \$0.00 NA 1 \$184,951.93 1.1% 0 \$0.00 NA 1 \$196,290.47 1.17% 0 \$0.00 NA 1 \$374,263.15 2.23% 0 \$0.00 NA	4 \$922,494.61 5.5% 0 \$0.00 NA 0 1 \$211,607.09 1.26% 0 \$0.00 NA 0 1 \$257,464.13 1.53% 0 \$0.00 NA 0 1 \$277,398.25 1.65% 0 \$0.00 NA 0 6 \$1,372,808.01 8.18% 0 \$0.00 NA 0 3 \$756,546.08 4.51% 0 \$0.00 NA 0 1 \$165,174.57 0.98% 0 \$0.00 NA 0 1 \$176,334.76 1.05% 0 \$0.00 NA 0 1 \$176,334.76 1.05% 0 \$0.00 NA 0 1 \$157,116.78 0.94% 0 \$0.00 NA 0 1 \$157,116.78 0.94% 0 \$0.00 NA 0 2 \$487,407.42 2.9% 0 \$0.00 NA 0 1 \$322,894.44 1.92% 0 \$0.00 NA 0 2 \$4407,540.91 2.43% 0 \$0.00 NA 0 2 \$405,520.21 2.42% 0 \$0.00 NA 0 1 \$184,951.93 1.1% 0 \$0.00 NA 0 1 \$196,290.47 1.17% 0 \$0.00 NA 0 1 \$374,263.15 2.23% 0 \$0.00 NA 0

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

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

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

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

AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0 \$0.00) NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0 \$0.00) NA	0	
AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0 \$0.00) NA	0	
ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48%	0 \$0.00) NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0 \$0.00) NA	0	
BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0 \$0.00) NA	0	
BANK OF AMERICA NA	2	\$139,955.61	0.91%	0 \$0.00) NA	0	
BANK OF LENOX	2	\$101,280.75	0.66%	0 \$0.00) NA	0	
 BANK OF STANLY	1	\$77,459.97	0.5%	0 \$0.00) NA	0	
BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0 \$0.00) NA	0	
CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0 \$0.00) NA	0	
CENTENNIAL BANK	2	\$155,737.28	1.01%	0 \$0.00) NA	0	
CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0 \$0.00) NA	0	
CHASE HOME FINANCE, LLC	6	\$511,122.98		0 \$0.00) NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0 \$0.00) NA	0	
CHEMICAL BANK	1	\$91,307.86	0.59%	0 \$0.00) NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98		0 \$0.00) NA	0	
CITIZENS BANK FSB	1	\$86,910.12	0.57%	0 \$0.00) NA	0	
COLORADO EAST BANK & TRUST	1	\$80,361.99					
CORTRUST BANK	1	\$72,447.21	0.47%	0 \$0.00) NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47					
DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34%	0 \$0.00) NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0 \$0.00) NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0 \$0.00) NA	0	
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0 \$0.00) NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	0 \$0.00) NA	0	

EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$79,230.02	0.52% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$55,139.62	0.36% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68% 0	\$0.00	NA 0)
FIRST MINNESOTA BANK	1	\$92,444.36	$0.6\% \ 0$	\$0.00	NA 0	
FIRST PLACE BANK	1	\$87,988.13	0.57% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63% 0	\$0.00	NA 0	
FREMONT BANK	1	\$77,387.19	0.5% 0	\$0.00	NA 0	
FULTON BANK	1	\$77,746.04	0.51% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6% 0	\$0.00	NA 0	
GRANITE BANK	1	\$72,311.40	0.47% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$60,183.45	0.39% 0	\$0.00	NA 0	
CENTER INC.	1	\$00,165.45	0.26% 0	ψ0.00	NA 0	

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

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% 0	\$0.00	NA	0	
PEOPLES TRUST ANI SAVINGS BANK	D 1	\$45,699.41	0.3% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03% 0	\$0.00	NA	0	
PIONEER BANK	2	\$132,305.34	0.86% 0	\$0.00	NA	0	
POPULAR MORTGAC INC.	GE, 1	\$77,923.75	0.51% 0				
POTLATCH NO.1 FEDERAL CREDIT UI	NION 1	\$91,506.00	0.6% 0	\$0.00	NA	0	
QUAKER CITY BANK	ζ 1	\$87,017.20	0.57% 0	\$0.00	NA	0	
SALT RIVER PROJEC CREDIT UNION	T 1	\$83,080.90	0.54% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$58,138.25	0.38% 0	\$0.00	NA	0	
SECURITY MORTGA CORPORATION	GE 1	\$73,806.63	0.48%	\$0.00	NA	0	
SELF HELP VENTURI FUND	ES 3	\$226,107.88	1.47%	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	A 1	\$75,549.62	0.49% 0	\$0.00	NA	0	
SKY FINANCIAL GRO	OUP 6	\$463,601.52	3.01% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDER CREDIT UNION	RAL 1	\$89,117.93	0.58% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$78,018.24	0.51% 0	\$0.00	NA	0	
SPACE COAST CRED UNION	IT 1	\$27,591.18	0.18% 0	\$0.00	NA	0	
ST. FRANCIS BANK F	FSB 1	\$92,652.18	0.6% 0	\$0.00	NA	0	
STANDARD BANK A TRUST COMPANY	ND 1	\$81,719.03	0.53% 0	\$0.00	NA	0	
STANDARD MORTGA CORPORATION	AGE 1	\$79,273.74	0.52% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPA	NY 3	\$205,635.81	1.34% 0	\$0.00	NA	0	
TEXAS BANK	2	\$161,194.86	1.05% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$84,817.59	0.55% 0	\$0.00	NA	0	

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

SERVICES						_	
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$82,944.54	1.2% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$106,640.61	1.54% 0	\$0.00	NA	7	
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64% 0	\$0.00	NA		
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$103,307.76	1.49% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59% 0	\$0.00	NA	0	
MERCHANTS BANK	1	\$104,330.85	1.51% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53% 0	\$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$95,051.26	1.37% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41% 0	\$0.00	NA	0	
	1	\$107,199.87	1.55% 0	\$0.00	NA	0	

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,447.98	1.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$112,812.68	1.03%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$267,449.58	2.45%		NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	·	NA	0
FIRST PLACE BANK	2	\$222,534.72	2.04%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$96,410.55	0.88%	\$0.00	NA	0
ILLINOIS NATIONAL		ф110.066.61	1 0007 0	\$0.00	NA	0
BANK	1	\$118,066.61	1.08%	\$0.00	IVA	0

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

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

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

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

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

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	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$54,322.68	0.92% 0	\$0.00	NA	0
	Unavailable	37	\$1,792,738.42	30.49% 0	\$0.00	NA	0
Total		127	\$5,892,362.01	100% 0	\$0.00		0
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46% 0	\$0.00	NA	0
	Unavailable	1	\$209,613.66	14.54% 0	\$0.00	NA	0
Total		6	\$1,441,411.84	100% 0	\$0.00		0
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81% 0	\$0.00	NA	0
	Unavailable	6	\$1,216,301.92	50.97% 0	\$0.00	NA	0
Total		11	\$2,386,227.11	100% 0	\$0.00		0
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,305.35	7.91% 0	\$0.00	NA	0
	FREMONT BANK	1	\$283,697.48	15.55% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$286,457.94	15.7% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59% 0	\$0.00	NA	0
Total		8	\$1,824,020.07	100% 0	\$0.00		0
214175571	DI A CIZILA NIZI DANIZI	1	ф120.165.0 7	1.100(0	Φ0.00	NT A	0
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06% 0	\$0.00	NA	0
		1	\$86,315.69	0.69% 0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.					
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	0 \$0.00	NA 0
	HOMESTREET BANK	2	\$305,281.90	2.46%	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0 \$0.00	NA 0
Total		62	\$12,427,064.87	100%	0 \$0.00	0
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0 \$0.00	NA 0
	REGIONS BANK	3	\$514,966.72	12.98%	0 \$0.00	NA 0
Total		19	\$3,966,350.92	100%	0 \$0.00	0
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	0 \$0.00	NA 0
	DEVON BANK	1	\$282,822.01	0.33%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0 \$0.00	NA 0

FIRST PLACE BAN	IK :	\$118,1	135.44 0.149	0	\$0.00	NA	0	
FLAGSTAR CAPIT	AL							
MARKETS		\$271,7	713.18 0.329	b = 0	\$0.00	NA	0	
CORPORATION								_
FREMONT BANK		\$216,1		_	·			_
GMAC MORTGAG	· ·	\$59,334,0	069.66 69.089	b 0	\$0.00	NA	0	_
GREATER NEVAD		\$1,516,2	264.13 1.779	60	\$0.00	NA	0	
MORTGAGE SERV		. , ,					H	_
GTE FEDERAL CR	EDIT	\$174,3	308.90 0.29	b = 0	\$0.00	NA	0	
UNION GUARANTY BANK	K F.S.B. 2	\$200.0	307.23 0.249	/ ₋ O	\$0.00	NA		_
HOME FINANCING		2 \$200,3	0.247	00	\$0.00	INA	U	_
CENTER INC.	10	\$3,280,2	260.34 3.82%	b = 0	\$0.00	NA	0	
HOMESTREET BA	NK 1:	\$2,929,8	313.47 3.419	60	\$0.00	NA	0	-
INDEPENDENT BA			935.48 0.139		\$0.00			_
JAMES B. NUTTER								_
COMPANY		\$164,0	0.199	$b \mid 0$	\$0.00	NA	0	
JEANNE DARC CR	EDIT .	h1.000	22.07	, ,	#0.00	374		_
UNION	-	\$166,8	333.27 0.19%	$\theta 0$	\$0.00	NA	0	
MORTGAGE CENT	ER,	¢01.0	200.74	1 0	¢0.00	NIA		
LLC	-	\$81,2	200.74 0.09%	οU	\$0.00	NA	U	
NATIONAL								
COOPERATIVE BA	NK,	\$334,2	269.39 0.39%	b 0	\$0.00	NA	0	
N.A.								_
NATIONWIDE			(55.51 0.740	/	¢0.00	NT A		
ADVANTAGE MORTGAGE COMI		\$637,6	555.51 0.74%	o U	\$0.00	NA	U	
NEIGHBORHOOD	FANI						H-	_
MORTGAGE SOLU	ITIONS	\$60.4	143.69 0.07%	مام	\$0.00	NA	0	
LLC	, , ,	Ψ00,-	0.077		Ψ0.00	1 17 1		
NORTHERN OHIO		h	-61.04		* ^ ^ ^ ~	**:		_
INVESTMENT COM	MPANY	\$154,5	561.04 0.189	$o \mid 0$	\$0.00	NA	U	
PANHANDLE STA	TE .	01646	260.22 0.100	7 0	ቀ ለ ለለ	NT A		
BANK	-	\$164,3	369.33 0.19%	οU	\$0.00	NA	U	_
QUALSTAR CRED	IT .	\$144,5	504.41 0.17%	مام	\$0.00	NA		
UNION		Ψ177,	0.17/		Ψ0.00	11/1	<u> </u>	_
REDWOOD CREDI	T .	\$257,8	364.25 0.39	60	\$0.00	NA	0	
UNION		<u> </u>		_	·			
REGIONS BANK	12			_	\$0.00			
SAFE CREDIT UNI		\$292,4	431.52 0.34%	b 0	\$0.00	NA	0	
SILVER STATE SC		\$190,1	189.87 0.22%	b 0	\$0.00	NA	0	
SERVICE COMPAN	NY, LLC	<u> </u>		-				_
SIUSLAW BANK	TAGE	\$215,8	388.42 0.25%	$b \mid 0$	\$0.00	NA	U	_
ST. JAMES MORTO	JAGE 3	\$339,5	561.03 0.4%	b = 0	\$0.00	NA	0	
CORPORATION SUNTPLIST MODE	GAGE			_			H	_
SUNTRUST MORTO	GAGE 34	\$6,781,7	746.08 7.9%	$\delta 0$	\$0.00	NA	0	
TELCOM CREDIT	UNION	\$73.4	149.39 0.09%	60	\$0.00	NA	0	_
I LLCOM CKEDII		η ψ13,5	117.27 0.03/	U	ψυ.υυ	МА	V	_

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	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	\$0.00	NA 0
	UMPQUA BANK	2	\$420,998.84	0.49% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63%		
Total	11.71.	381	\$85,886,668.48	100%	\$0.00	0
			+ , ,		7 4 4 4 4 4	
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% (\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	\$0.00	NA 0
	DORAL BANK	1	\$48,355.96	2.56%	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	\$0.00	NA 0

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

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

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

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	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% (\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	\$0.00	NA 0
	TEXAS BANK	1	\$56,096.92	3.2%	\$0.00	NA 0
	TEXAS STATE BANK	1	\$36,132.41	2.06%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31% (\$0.00	NA 0
	Unavailable	8	\$331,752.61	18.93%	\$0.00	NA 0
Total		83	\$1,752,868.05	100%	\$0.00	0
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% (\$0.00	NA 0
	TEXAS BANK	1	\$63,943.61	4.44% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	\$0.00	NA 0
	Unavailable	1	\$14,880.89	1.03%	\$0.00	NA 0
Total		31	\$1,440,845.39	100%	\$0.00	0
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31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$65,729.41	2.3% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$29,902.07	1.05% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95% 0	\$0.00	NA 0	
	CITIBANK, N. A.	1	\$22,436.24	0.79% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0	\$0.00	NA 0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74% 0	\$0.00	NA 0	
	DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95% 0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$28,402.14	1% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$31,199.14	1.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$21,394.80	0.75% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64% 0	\$0.00	NA 0	
S&T BANK	1	\$46,423.91	1.63% 0	\$0.00	NA 0	
	4	\$129,854.09	4.55% 0	\$0.00	NA 0	
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	SABINE STATE BANK AND TRUST COMPANY						
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0	\$0.00	NA)
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0	\$0.00	NA ()
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0	\$0.00	NA)
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76% 0	\$0.00	NA)
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0	\$0.00	NA)
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0	\$0.00	NA ()
	Unavailable	23	\$843,056.97	29.51% 0	\$0.00	NA ()
Total		89	\$2,853,860.47	100% 0	\$0.00	()
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0	\$0.00	NA)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% 0	\$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0	\$0.00	NA)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18% 0	\$0.00	NA)
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95% 0	\$0.00	NA)
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02% 0	\$0.00	NA)
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51% 0	\$0.00	NA)
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85% 0	\$0.00	NA)
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05% 0	\$0.00	NA ()
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66% 0	\$0.00	NA	-
	TEXAS BANK	1	\$44,778.82	2.5% 0	\$0.00	NA ()
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39% 0	\$0.00	NA	
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% 0	\$0.00	NA ()

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	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0
Total		30	\$1,789,514.47	100%	0	\$0.00		0
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31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%		\$0.00	NA	
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	0	\$0.00	NA	0

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

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

31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0	
	BANK ONE,N.A.	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0	
	CASTLE & COOKE	1	\$61,941.92	1.34%	٥	\$0.00	NA	Ω	
	MORTGAGE, LLC	1	\$01,941.92	1.54 /0	U	φυ.υυ	INA	U	
	CENTRAL SAVINGS	2	\$163,759.88	3.54%	0	\$0.00	NA	0	
	BANK		Ψ103,737.00	3.3470	_	ψ0.00	11/1	_	
	DURANT BANK AND	1	\$101,897.61	2.21%	0	\$0.00	NA	0	
	TRUST COMPANY	1	Ψ101,057.01	2.21 /0	_	φο.σσ	1471	_	
	FARMERS &	1	\$75,276.72	1.63%	0	\$0.00	NA	0	
	MERCHANTS BANK		, ,		-	,		H	
	FIRST FINANCIAL		# 40 704 10	0.020		Φ0.00	27.4		
	CARIBBEAN	1	\$42,734.12	0.93%	0	\$0.00	NA	O	
	CORPORATION	1	¢122.700.46	2.007	0	¢0.00	NT A	0	
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	U	\$0.00	NA	U	
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST				+			H	
	COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL								
	BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE							H	
	CORP.	1	\$90,779.46	1.97%	0	\$0.00	NA	0	
	PEOPLES FIRST		44.64.004.04	2.5~	_	40.00	27.	_	
	COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	O	
	PHH MORTGAGE	2	ф220 21 4 50	7.229		Φ0.00	27.4		
	CORPORATION	2	\$338,214.50	7.32%	U	\$0.00	NA	O	
	SABINE STATE BANK	1	¢42,442,12	0.020	^	¢0.00	NT A	0	
	AND TRUST COMPANY	1	\$42,442.13	0.92%	U	\$0.00	NA	U	
	SELF-HELP CREDIT	1	\$80,612.13	1.74%	Λ	\$0.00	NA	Λ	
	UNION	1	\$60,012.13	1.74%	U	\$0.00	NA	U	
	WRIGHT-PATT CREDIT	2	\$126,508.18	2.74%	Λ	\$0.00	NA	Λ	
	UNION, INC.		·	2.7470	U	φ0.00	IVA	U	
Total		45	\$4,619,609.21	100%	0	\$0.00		0	
								Ц	
	ALLIED HOME								
31417FGG7	MORTGAGE	1	\$133,321.90	3.5%	0	\$0.00	NA	0	
	CORPORATION								
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76%	0	\$0.00	NA	0	
	AURORA FINANCIAL	1	\$217,908.05	5.72%	0	\$0.00	NA	0	
	GROUP INC.	-	·		_			Щ	
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0	
	FEDERAL GUARANTY		4-4 0 50 5 -	4.04.5		40.05			
	MORTGAGE COMPANY,	1	\$72,860.30	1.91%	U	\$0.00	NA	O	
-	INC.	-			+			${\mathbb H}$	
	FIRST MORTGAGE	1	\$135,171.82	3.55%	0	\$0.00	NA	0	
	COMPANY, L.L.C.							Ш	

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

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

	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0 \$0.00	NA)
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	\$0.00	NA)
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	\$0.00	NA)
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% (\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	\$0.00	NA)
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	\$0.00	NA ()
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	\$0.00	NA ()
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	\$0.00	NA)
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% (\$0.00	NA)
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	\$0.00	NA ()
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	\$0.00	NA ()
	WESTERNBANK PUERTO RICO	3	\$64,132.70		·		
	Unavailable	3	\$116,545.88	6.71%	0 \$0.00	NA ()
Total		26	\$1,740,885.96	100%	0 \$0.00	()
	CENDANT MORTGAGE						
31417FGL6	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	\$0.00	NA ()
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% (\$0.00	NA ()
	Unavailable	2	\$56,678.68	3.79%	\$0.00	NA ()
Total		50	\$1,496,411.31	100%	90.00	()
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95%	\$0.00	NA)
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0 \$0.00	NA ()
			1)				

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

Total

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31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	0 \$0.00	NA	0
	AMERICAN NATIONAL	1	\$139,420.16	4.26%	\$0.00	NA	0
	BANK, WICHITA FALLS	1					
	ANCHORBANK FSB	1	\$109,520.34	3.35%			
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	\$0.00	NA	0
	ELEVATIONS CU	1	\$141,736.26	4.33%	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	\$0.00	NA	0
	GMFS, LLC	1	\$141,405.55	4.32%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56%	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	\$0.00	NA	0
	ILLINI BANK	1	\$142,510.21	4.36%	\$0.00	NA	0
	MARINE BANK	2	\$271,391.94	8.3%	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0 \$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	\$0.00	NA	0
	Unavailable	2	\$214,545.94	6.57%	\$0.00	NA	0
Total		25	\$3,270,386.04	100%	\$0.00		0
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	\$0.00	NA	0
	AMERICAN BANK	1	\$163,087.54	3.96%	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,321.86	3.57%	\$0.00	NA	0
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	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0	\$0.00	NA)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9% 0	\$0.00	NA)
	ILLINI BANK	1	\$167,452.80	4.06% 0	\$0.00	NA ()
	MARINE BANK	3	\$482,750.67	11.71% 0	\$0.00	NA ()
	MT. MCKINLEY BANK	1	\$157,919.32	3.83% 0	\$0.00	NA ()
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0	\$0.00	NA)
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0	\$0.00	NA)
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0	\$0.00	NA)
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0	\$0.00	NA)
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA)
	Unavailable	3	\$462,894.33	11.24% 0	\$0.00	NA ()
Total		26	\$4,122,573.72	100% 0	\$0.00	()
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0	\$0.00	NA ()
	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0	\$0.00	NA ()
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21% 0	\$0.00	NA)
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54% 0	\$0.00	NA)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33% 0	\$0.00	NA)
	DORAL BANK	1	\$67,453.38	2.82% 0	\$0.00	NA ()
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0	\$0.00	NA)
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0	\$0.00	NA)
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0	\$0.00	NA)
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0	\$0.00	NA	
	GECU	1	\$72,003.39	3.01% 0	\$0.00	NA (
	GREAT WESTERN BANK	1	\$53,849.63	2.25% 0	\$0.00	NA ()

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

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	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0 \$0.00) NA	0	
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0 \$0.00) NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0 \$0.00) NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0 \$0.00) NA	0	
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0 \$0.00) NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0 \$0.00) NA	0	
	Unavailable	10	\$1,277,947.95	32.07%	0 \$0.00) NA	0	
Total		32	\$3,984,432.22	100%	0 \$0.00)	0	
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31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0 \$0.00) NA	0	
	AMERICAN BANK	1	\$157,259.77	5.36%	0 \$0.00) NA	0	
	AURORA BANK FSB	1	\$150,535.26	5.13%	0 \$0.00) NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0 \$0.00) NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0 \$0.00) NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0 \$0.00) NA	0	
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0 \$0.00) NA	0	
	FREMONT BANK	4	\$638,889.66	21.78%	0 \$0.00) NA	0	
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0 \$0.00) NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0 \$0.00) NA	0	
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93%	0 \$0.00) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0 \$0.00) NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0 \$0.00) NA	0	
	Unavailable	3	\$473,514.96	16.14%	0 \$0.00) NA	0	
Total		19	\$2,933,395.98	100%	0 \$0.00)	0	
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31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0 \$0.00) NA	0	
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0 \$0.00) NA	0	
	ALLIED HOME MORTGAGE	1	\$94,770.53	3.62%	0 \$0.00) NA	0	

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

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

COMMUNITY FIRST CREDIT UNION OF						
FLORIDA						
DHCU COMMUNITY	1	\$31,441.20	1.92% 0	\$0.00	NA)
CREDIT UNION						
DUBUQUE BANK AND	1	\$35,743.74	2.19% 0	\$0.00	NA)
TRUST COMPANY						
DURANT BANK AND	1	\$43,235.28	2.64% 0	\$0.00	NA ()
TRUST COMPANY						
FIRST CITIZENS BANK &	1	\$7,735.21	0.47% 0	\$0.00	NA)
TRUST COMPANY OF SC						
FIRST FINANCIAL	1	¢21 106 62	1.010/.0	¢0.00	NT A	
CARIBBEAN CORPORATION	1	\$31,186.63	1.91% 0	\$0.00	NA (1
FIRST INTERSTATE						
BANK	2	\$20,013.87	1.22% 0	\$0.00	NA)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1% 0	\$0.00	NA ()
FIRSTBANK PUERTO						
RICO	1	\$12,693.66	0.78% 0	\$0.00	NA ()
FULTON BANK	2	\$101,599.11	6.21% 0	\$0.00	NA (1
GARDINER SAVINGS		\$101,399.11	0.21%0	φυ.υυ	NA	
INSTITUTION FSB	1	\$28,339.23	1.73% 0	\$0.00	NA ()
GECU	1	\$57,621,67	3.52% 0	\$0.00	NA (1
	1	\$57,631.67	3.32%0	\$0.00	NA	1
HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53% 0	\$0.00	NA ()
HICKORY POINT BANK						
AND TRUST, FSB	1	\$29,316.82	1.79% 0	\$0.00	NA ()
HOMEFEDERAL BANK	3	\$85,196.72	5.21% 0	\$0.00	NA (
ILLINOIS NATIONAL	3	\$65,190.72	3.21%0	\$0.00	NA	1
BANK	1	\$18,356.40	1.12% 0	\$0.00	NA ()
JPMORGAN CHASE BANK, NATIONAL	1	\$37,844.71	2.31% 0	\$0.00	NA (
ASSOCIATION	1	\$37,044.71	2.31%	\$0.00	NA	1
KEYSTONE SAVINGS						
BANK	1	\$19,274.69	1.18% 0	\$0.00	NA ()
MIDWEST LOAN						
SERVICES INC.	1	\$10,484.67	0.64% 0	\$0.00	NA ()
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0	\$0.00	NA ()
OCEAN BANK	1	\$42,856.67	2.62% 0	\$0.00	NA ()
PEOPLES TRUST AND	1	ψ+2,030.07	2.02 /0 0	ψ0.00	IVA	
SAVINGS BANK	1	\$29,227.48	1.79% 0	\$0.00	NA ()
PERPETUAL SAVINGS						
BANK	1	\$4,519.15	0.28% 0	\$0.00	NA)
RBC BANK (USA)	1	\$28,832.99	1.76% 0	\$0.00	NA (
ROCKY MOUNTAIN	1	Ψ20,032.33	1.70700	ψυ.υυ	11/7	,
MORTGAGE COMPANY	1	\$25,398.86	1.55% 0	\$0.00	NA)
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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0
Total		49	\$1,635,794.75	100%	0	\$0.00		0
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%		\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%		\$0.00	NA	0
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0

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

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

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	STERLING CAPITAL	1000				7.B0 13G		
	MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0
Total		49	\$6,259,815.07	100%	0	\$0.00		0
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$38,060.15	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02%	0	\$0.00	NA	0
		1	\$42,306.89	1.46%	0	\$0.00	NA	0

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

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

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	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34% 0	\$0.00	NA)
	Unavailable	3	\$138,462.11	5.38% 0	\$0.00	NA ()
Total		50	\$2,574,585.46	100% 0	\$0.00	()
10141		30	Ψ2,574,505.40	100 /6 0	ψ0.00		1
31417FH84	ALEDIIS EINANGIAI	1	¢152 606 14	9.72% 0	\$0.00	NIA (
5141/FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA (1
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA)
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0	\$0.00	NA)
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA ()
Total		11	\$1,581,575.02	100% 0	\$0.00	()
			. ,				
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA ()
	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA ()
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0	\$0.00	NA ()
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0	\$0.00	NA ()
	BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA ()
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0	\$0.00	NA)
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0	\$0.00	NA)
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0	\$0.00	NA)

CRED	IT UNION ONE	1	\$41,720.72	1.37%	\$0.00	NA	0
DURA	ANT BANK AND	3	\$102,436.85	3.37% (\$0.00	NA	0
TRUS	T COMPANY	3	\$102,430.63	3.3170	\$0.00	NA	0
	FEDERAL BANK	1	\$58,975.45	1.94% (\$0.00	NA	0
OF TI	HE MIDWEST	1	\$30,973.43	1.94%	\$0.00	NA	U .
FIRST	MERIT						
	ΓGAGE	1	\$53,962.96	1.78%	\$0.00	NA	0
CORF	ORATION						
GARI	DINER SAVINGS	1	\$52,883.29	1.74% (\$0.00	NA	0
INSTI	TUTION FSB	1	\$32,003.29	1.74%	\$0.00	INA	U
GMA	C MORTGAGE, LLC	1	\$52,904.95	1.74% (\$0.00	NA	0
HANI	NIBAL NATIONAL	1	¢40 202 26	1 6207 (\$0.00	NI A	0
BANI		1	\$49,283.36	1.62%	\$0.00	NA	U
HERC	ET BANK,						
NATI	ONAL	1	\$44,069.69	1.45%	\$0.00	NA	0
ASSO	CIATION						
HOM	E FEDERAL		ΦΩC 100 ΩΣ	2 170	0 00	NT A	0
SAVI	NGS BANK	2	\$96,199.95	3.17%	\$0.00	NA	U
	RTY BANK FOR		φ ο 7 . 000. 50	0.02%	40.00	***	
SAVI		1	\$25,090.68	0.83%	\$0.00	NA	U
	ALAMOS NATIONAL		4.2 0.7 0.1	0.055			_
BANI		1	\$27,856.14	0.92%	\$0.00	NA	O
	CANTILE TRUST &		A =		1		
	NGS BANK	1	\$56,902.27	1.87%	\$0.00	NA	0
	SOUTH FEDERAL						
	NGS BANK	1	\$37,850.40	1.25%	\$0.00	NA	0
	AMERICAN BANK	1	\$78,489.80	2.58% (\$0.00	NA	0
	BANK, N.A.	1	\$19,849.27	0.65%		1 1	
	BANK, NATIONAL	1	\$17,047.27	0.03 /0	<i>y</i> \$0.00	IVA	U
	CIATION CIATIONAL	4	\$136,181.08	4.48%	\$0.00	NA	0
	LAR MORTGAGE,				+		
INC.	LAN WORTUAUE,	1	\$46,418.68	1.53%	\$0.00	NA	0
	IIDT MODTC A CE				+		
	MIDT MORTGAGE	1	\$60,388.69	1.99% (\$0.00	NA	0
	PANY				+		
	HELP VENTURES	4	\$184,817.36	6.08%	\$0.00	NA	0
FUND			·		+		-
	HELP/CHARTER	1	\$74,592.98	2.45%	\$0.00	NA	0
	5 YR RECOURSE	_	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
	HELP VENTURES						
	/ GUARANTY	1	\$37,050.53	1.22%	\$0.00	NA	0
BANI					+		
	HELP VENTURES	1	\$65,548.45	2.16%	\$0.00	NA	0
	/ SKY BANK	*	·				
SKY I	FINANCIAL GROUP	2	\$89,410.27	2.94% (\$0.00	NA	0
STAR	FINANCIAL	1	\$48,978.10	1.61% (\$0.00	NA	ما
GROU	JP, INC.	1	φ 4 0,970.10	1.01%	, \$0.00	INA	٧
TEXA	S BANK	1	\$50,618.43	1.67% (\$0.00	NA	0
			\$52,133.90	1.72% (\$0.00	NA	

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	THE CITIZENS BANKING COMPANY						
	WORLD SAVINGS BANK	1	\$32,747.16	1.08% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25% 0	\$0.00	NA	0
	Unavailable	10	\$520,189.49	17.12% 0	\$0.00	NA	0
Total		63	\$3,038,952.75	100% 0	\$0.00		0
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$57,459.46	2.6% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0	\$0.00	NA	0
	Unavailable	7	\$284,681.32	12.85% 0	\$0.00	NA	0
Total		71	\$2,213,923.63	100% 0	\$0.00		0
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59% 0	\$0.00	NA	0
	TEXAS BANK	1	\$60,864.72	2.75% 0	\$0.00	NA	0
		1	\$19,399.23	0.88% 0	\$0.00	NA	0

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

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

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

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

ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$63,381.28	1.34% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$92,179.29	1.94% 0		NA	0	
BANK OF THE WEST	1	\$112,640.25	2.38% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$119,886.33	2.53% 0	1	NA	_	
BETHPAGE FEDERAL	1	Φ01 450 00					
CREDIT UNION	1	\$91,450.00	1.93% 0	\$0.00	NA	U	
BISHOPS GATE							
RESIDENTIAL	1	\$67,003.77	1.41% 0	\$0.00	NA	0	
MORTGAGE TRUST							
CITIZENS EQUITY FIRST	1	\$116,534.74	2.46% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$110,554.74	2.40 /0 0	\$0.00	IVA	4	
CITIZENS FIRST	1	\$94,806.60	2% 0	\$0.00	NA	۸	
NATIONAL BANK	1	Ψ24,000.00	2700	ψ0.00	1 1/2 1	_	
CLINTON NATIONAL	1	\$82,957.94	1.75% 0	\$0.00	NA	0	
BANK		Ψ02,737.71	1.75700	Ψ0.00	1111	_	
COASTAL FEDERAL	1	\$65,885.05	1.39% 0	\$0.00	NA	0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		_	
CREDIT UNION	2	\$191,804.22	4.05% 0	\$0.00	NA	0	
MORTGAGE CO.		, , , , , ,		,		4	
FARMERS AND		фор 22 0 7 5	1.0664.0	#0.00	27.4		
MERCHANTS TRUST	1	\$88,320.75	1.86% 0	\$0.00	NA	U	
COMPANY						+	
FIRST FINANCIAL CARIBBEAN	1	\$85,981.03	1.81% 0	\$0.00	NA	٨	
CARIBBEAN CORPORATION	1	\$65,961.05	1.81%	\$0.00	INA	U	
FIRST NATIONAL BANK						+	
OF OMAHA	2	\$187,816.16	3.96% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$81,467.51	1.72% 0	\$0.00	NA	0	
IVANHOE FINANCIAL							
INC.	1	\$90,695.78	1.91% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE						T	
SERVICES INC.	1	\$96,842.34	2.04% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL		01071	2 2 2 2 2	400-		\downarrow	
CORPORATION	1	\$107,143.30	2.26% 0	\$0.00	NA	U	
MERCANTILE BANK	1	\$80,044.17	1.69% 0	\$0.00	NA	0	
MERCHANTS BANK,		, ,		, 5.50		十	
NATIONAL	1	\$76,403.18	1.61% 0	\$0.00	NA	0	
ASSOCIATION		,			_		
MERRIMACK VALLEY		ф 75.545. 0.4	1.5000	#0.00	37.4		
FEDERAL CREDIT UNION	1	\$75,545.94	1.59% 0	\$0.00	NA	U	
NATIONWIDE HOME	1	\$0F.66F.F1	1 0107 0	#0.00	N.T.A.		
MORTGAGE COMPANY	1	\$85,665.51	1.81% 0	\$0.00	NA	U	
PENNSYLVANIA STATE							
	2	\$166,898.85	3.52% 0	\$0.00	NA	0	
EMPLOYEES CREDIT	-	+ , - ,					
EMPLOYEES CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,					

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	REDSTONE FEDERAL CREDIT UNION						
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51% 0	\$0.00	NA 0	,
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88% 0	\$0.00	NA 0	,
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94% 0	\$0.00	NA 0	,
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23% 0	\$0.00	NA 0	,
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31% 0	\$0.00	NA 0)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33% 0	\$0.00	NA 0	
	Unavailable	7	\$648,178.82	13.65% 0	\$0.00	NA 0)
Total		51	\$4,741,524.88	100% 0	\$0.00	0	
10001			ψ 1,7 11,62 11 00	100 /0 0	Ψ0.00		†
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67% 0	\$0.00	NA 0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14% 0	\$0.00	NA 0	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% 0	\$0.00	NA 0	,
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93% 0	\$0.00	NA 0	,
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5% 0	\$0.00	NA 0	,
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9% 0	\$0.00	NA 0	,
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09% 0	\$0.00	NA 0	,
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74% 0	\$0.00	NA 0	,
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0	\$0.00	NA 0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0	\$0.00	NA 0)
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0	\$0.00	NA 0	,
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0	\$0.00	NA 0	,
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0	\$0.00	NA 0)

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	GUARANTEED RATE, INC.	1	\$119,958.52	2.65% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$156,419.13	3.45% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6% 0	\$0.00	NA	0	
	Unavailable	9	\$1,180,230.98	26.05% 0	\$0.00	NA	0	
Total		34	\$4,533,119.36	100% 0	\$0.00		0	
21417EUN1	A CHIEVA CREDIT UNION	2	¢106.674.22	4.0207.0	\$0.00	NT A	^	
31417FHN1	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,674.22 \$136,355.30	4.92% 0 6.29% 0	\$0.00 \$0.00	NA NA		
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47% 0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0	\$0.00	NA	4	
	DFCU FINANCIAL	1	\$55,483.09	2.56% 0	\$0.00	NA	—	
	EVERBANK	1	\$64,784.65	2.99% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0	\$0.00	NA	0	

\$45,726.58

2.11% 0

\$0.00

NA 0

FIRST UNITED BANK

	LANDMARK CREDIT	1	\$64,477.67	2.98%	0	\$0.00	NA	0	
	UNION MERCHANTS BANK, NATIONAL	1	\$8,247.72	0.38%	0	\$0.00	NA	0	
	ASSOCIATION	1	¢<< 004. 5 0	2 00 0	0	# 0.00	37.4	0	
	METLIFE BANK, NA	1	\$66,984.53	3.09%	-1	\$0.00	NA	_	
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$69,647.10	3.21%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%		\$0.00	NA		
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	0	\$0.00	NA	0	
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	
Total		39	\$2,166,801.63	100%	0	\$0.00		0	
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	
Total		5	\$1,161,510.36	100%	0	\$0.00		0	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	
Total		13	\$2,533,194.16	100%	0	\$0.00		0	
31417FHS0	ABBEVILLE BUILDING AND LOAN	1	\$86,951.97	1.35%	0	\$0.00	NA	0	
1	ı	ı l	·	!	I	l	162	l J	

ADDISON AVENUE FEDERAL CREDIT UNION 1 \$116,206.47 1.81% 0 \$0.00 NA 0 NA	ASSOCIATION					
BANK		1	\$116,206.47	1.81% 0	\$0.00	NA 0
BANK, TERRELL 1 \$101,385.57 1.58%0 \$0.00 NAO		1	\$82,807.74	1.29% 0	\$0.00	NA 0
EMPLOYEES CREDIT 1 \$89,470.53 1.39% 0 \$0.00 NA 0		1	\$101,385.57	1.58% 0	\$0.00	NA 0
VIZCAYA ARGENTARIA 1 \$98,616.57 1.53% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$89,470.53	1.39% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL 1 \$79,235.24 1.23% 0 \$0.00 NA 0	VIZCAYA ARGENTARIA	1	\$98,616.57	1.53% 0	\$0.00	NA 0
RESIDENTIAL 1 \$79,235.24 1.23% 0 \$0.00 NA 0	BANK OF AMERICA NA	1	\$74,889.52	1.16% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	RESIDENTIAL	1	\$79,235.24	1.23% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY COLUMBIA EQUITIES LTD. COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO FORT CAMPBELL FORT CAMPBELL FORT CAMPANGAND I \$100,412.91 I.56% 0 \$0.00 NA 0 S0.00 NA 0	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61% 0	\$0.00	NA 0
AND FINANCE AUTHORITY COLUMBIA EQUITIES LTD. 1 \$100,412.91 1.56% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$90,889.53 1.41% 0 \$0.00 NA 0 DUBUQUE BANK AND 1 \$72,422.64 1.13% 0 \$0.00 NA 0 DURANT BANK AND 1 \$92,787.13 1.44% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$88,083.20 1.37% 0 \$0.00 NA 0 FARMERS BANK & 1 \$84,603.43 1.32% 0 \$0.00 NA 0 FIRST HORIZON HOME 1 \$79,527.23 1.24% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$95,575.78 1.49% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$0.00 NA 0 FORT CAMPBELL FEDERAL CREDIT UNION 1 \$104,393.97 1.62% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$104,544.54 1.63% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	1	\$86,587.56	1.35% 0	\$0.00	NA 0
LTD. 1 \$100,412.91 1.36% \$0.00 NA 0	AND FINANCE	2	\$196,551.88	3.06% 0	\$0.00	NA 0
UNION	_	1	\$100,412.91	1.56% 0	\$0.00	NA 0
TRUST COMPANY 1 \$72,422.04 1.13% \$0.00 NA NA NA NA NA NA NA		1	\$90,889.53	1.41% 0	\$0.00	NA 0
TRUST COMPANY EXTRACO MORTGAGE 1 \$88,083.20 1.37% 0 \$0.00 NA 0 FARMERS BANK & 1 \$84,603.43 1.32% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$42,319.79 0.66% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO FORT CAMPBELL FEDERAL CREDIT UNION HAYHURST MORTGAGE, I \$104,594.54 1.63% 0 \$0.00 NA 0 FIRST MORTGAGE, I \$104,544.54 1.63% 0 \$0.00 NA 0 SO.00 NA 0	-	1	\$72,422.64	1.13% 0	\$0.00	NA 0
FARMERS BANK & 1 \$84,603.43 1.32% 0 \$0.00 NA 0		1	\$92,787.13	1.44% 0	\$0.00	NA 0
TRUST	EXTRACO MORTGAGE	1	\$88,083.20	1.37% 0	\$0.00	NA 0
DISCOUNT BANK 1 \$64,090.98 1%0 \$0.00 NA 0		1	\$84,603.43	1.32% 0	\$0.00	NA 0
LOAN CORPORATION 1 \$79,527.23 1.24% 0 \$0.00 NA 0		1	\$64,090.98	1% 0	\$0.00	NA 0
CORPORATION 1 \$95,575.78 1.49% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$42,319.79 0.66% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$103,569.54 1.61% 0 \$0.00 NA 0 FORT CAMPBELL FEDERAL CREDIT UNION 1 \$104,393.97 1.62% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$104,544.54 1.63% 0 \$0.00 NA 0		1	\$79,527.23	1.24% 0	\$0.00	NA 0
OF CARMI FIRSTBANK PUERTO RICO FORT CAMPBELL FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. I \$42,319.79 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$95,575.78	1.49% 0	\$0.00	NA 0
RICO		1	\$42,319.79	0.66% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$104,393.97 1.62% 0 \$0.00 NA 0		1	\$103,569.54	1.61% 0	\$0.00	NA 0
INC. 1 \$104,544.54 1.63% 0 \$0.00 NA 0		1	\$104,393.97	1.62% 0	\$0.00	NA 0
2 \$147,227.31 2.29% 0 \$0.00 NA 0	*	1	\$104,544.54	1.63% 0	\$0.00	
		2	\$147,227.31	2.29% 0	\$0.00	NA 0

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HIBERNIA NATIONAL BANK					
LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	\$0.00	NA 0
MIDWESTONE BANK	1	\$81,264.78	1.26%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0 \$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0 \$0.00) NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0 \$0.00	NA 0
SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0 \$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0 \$0.00) NA 0
WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0 \$0.00	NA 0

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

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

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

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

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

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	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0
Total		23	\$1,203,832.36	100%	0	\$0.00		0
1417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION IVANHOE FINANCIAL INC. MID AMERICA FEDERAL SAVINGS BANK	1	\$96,803.61	1.86%	0	\$0.00	NA	0
		1	\$85,783.74	1.65%	0	\$0.00	NA	0
		1	\$83,449.44	1.61%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$84,530.68	1.63%	0	\$0.00	NA	0

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

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

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MORTGAGE TRUST BROKER SOLUTIONS,

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

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	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56% 0	\$0.00	NA	0
	Unavailable	6	\$816,448.64	35.24% 0	\$0.00	NA	0
Total		18	\$2,316,651.67	100% 0	\$0.00		0
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$90,409.67	2.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59% 0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$44,772.35	1.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7% 0	\$0.00	NA	0
	Unavailable	20	\$1,174,286.29	35.91% 0	\$0.00	NA	0
Total		59	\$3,268,504.31	100% 0	\$0.00		0
21417EID 5	ANGOLUTIU DANIK	1	фо. 4. 0.2 0. 0.0	0.05%	Φ0.00	NT A	
31417FJB5	AMSOUTH BANK ARVEST MORTGAGE	1	\$84,928.08	0.85% 0	\$0.00	NA	U
	COMPANY	4	\$316,137.06	3.16% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$99,679.07	1% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01% 0	\$0.00	NA	0
	RIVERWAY BANK	2	\$163,592.93	1.64% 0	\$0.00	NA	0
		1	\$79,965.84	0.8% 0	\$0.00	NA	0

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

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

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

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

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

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

2

\$346,892.48

2.2% 0

\$0.00

NA0

FIDELITY BANK

MORTGAGE

	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	\$0.00	NA 0	
	FREMONT BANK	9	\$2,150,577.74	13.65%	\$0.00	NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	\$0.00	NA 0	
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	\$0.00	NA 0	
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71% (\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79% (\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32%	\$0.00		
	Unavailable	5	\$1,378,037.24	8.76%	<u> </u>		_
Total		63	\$15,756,282.23	100%	\$0.00	0	_
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72% (\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45%	\$0.00	NA 0	
	Unavailable	2	\$552,852.91	39.83%	\$0.00	NA 0	
Total		5	\$1,387,930.47	100%	\$0.00	0	_
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79% (\$0.00	NA 0	_
514171310	BELLCO CREDIT UNION	1	\$179,224.89	5.94% (_
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%			
	FARMERS BANK & TRUST	1	\$198,829.34	6.59%	\$0.00	NA 0	
						181	

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FIRST PLACE BANK								
CORP. 1 \$13,0,069,20 4.31% \$0,00 NA0		FIRST PLACE BANK	1	\$202,159.21	6.7%	0 \$0.00) NA	0
CORP. GUARANTEED RATE, INC. 1 \$330,417.41 10.95% 0 \$0.00 NA 0 NA 0 NA 0 MACON SAVINGS BANK 1 \$84,039.25 2.78% 0 \$0.00 NA 0 NA 0 MONSON SAVINGS BANK 1 \$186,356.59 6.18% 0 \$0.00 NA 0 NA 0 MA 0 MACON SAVINGS BANK 1 \$61,775.41 2.05% 0 \$0.00 NA 0 MA 0 MA 0 MACON SAVINGS BANK 1 \$61,775.41 2.05% 0 \$0.00 NA 0 MA 0 MACON STERLING SAVINGS BANK 1 \$61,775.41 2.05% 0 \$0.00 NA 0 MA 0 MACON SAVINGS BANK 1 \$142,374.06 4.72% 0 \$0.00 NA 0 MA 0 MACON SAVINGS BANK 1 \$153,889.21 5.1% 0 \$0.00 NA 0 MA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$222,350.37 7.36% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$169,370.40 8.7% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$169,370.40 8.7% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$169,370.40 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON SAVINGS BANK 3 \$135,173.24 6.94% 0 \$0.00 NA 0 MACON		FREEDOM MORTGAGE	1	\$130,060,20	131%	0 00	NA.	0
INC. 1 \$33,31,41,41 10,95% 0 \$0,00 NA 0			1	\$130,009.20	4.51 /0	\$0.00	IVA	<u> </u>
MACON SAVINGS BANK		*	1	\$330,417.41	10.95%	0 \$0.00) NA	0
MONSON SAVINGS 1 \$186,356.59 6.18% 0 \$0.00 NA 0			1	·		·		
BANK			1	\$84,039.25	2.78%	0 \$0.00) NA	U
CORPORATION 3 \$528,823.97 17.85% 0 \$0.00 NA 0		BANK	1	\$186,356.59	6.18%	0 \$0.00) NA	0
BANK			3	\$538,823.97	17.85%	0 \$0.00) NA	0
EMPLOYEES CREDIT 1 \$142,374.06 4.72% 0 \$0.00 NA 0			1	\$61,775.41	2.05%	0 \$0.00) NA	0
CREDIT UNION		EMPLOYEES CREDIT	1	\$142,374.06	4.72%	0 \$0.00) NA	0
Total			1	\$153,889.21	5.1%	0 \$0.00) NA	0
CENTEX HOME EQUITY 1 \$82,186.41 4.22% 0 \$0.00 NA 0		WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0 \$0.00) NA	0
SECTION SECT	Total		18	\$3,017,873.29	100%	0 \$0.00)	0
SECTION SECT								
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	31417FJS8	_	1	\$82,186.41	4.22%	0 \$0.00) NA	0
CARIBBEAN CORPORATION FIRST HAWAIIAN BANK I \$135,173.24 6.94% 0 \$0.00 NA 0 JEANNE DARC CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RABOBANK, N.A. I \$180,882.94 9.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION THE FIRST NATIONAL BANK IN SIOUX FALLS THE HUNTINGTON NATIONAL BANK I \$120,475.98 6.19% 0 \$0.00 NA 0 TIERONE BANK I \$124,693.71 6.4% 0 \$0.00 NA 0		SOLUTIONS DBA INTERBANK MORTGAGE	1	\$169,370.40	8.7%	0 \$0.00) NA	0
JEANNE DARC CREDIT 1 \$30,709.64 1.58% 0 \$0.00 NA 0		CARIBBEAN	1	\$61,928.34	3.18%	0 \$0.00) NA	0
UNION		FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0 \$0.00) NA	0
TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RABOBANK, N.A. REDWOOD CREDIT UNION THE FIRST NATIONAL BANK IN SIOUX FALLS THE HUNTINGTON NATIONAL BANK TIERONE BANK 1 \$279,662.34 14.36% 0 \$0.00 NA 0 \$20.00 NA 0 \$286,174.60 14.69% 0 \$0.00 NA 0 \$40.00 NA 0			1	\$30,709.64	1.58%	0 \$0.00) NA	0
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY S286,174.60 14.69% 0 \$0.00 NA 0		TRADERS TRUST	1	\$279,662.34	14.36%	0 \$0.00) NA	0
REDWOOD CREDIT 1 \$37,892.97 1.95% 0 \$0.00 NA 0		MORTGAGE, LLC/DBACHAMPION	2	\$286,174.60	14.69%	0 \$0.00) NA	0
UNION		RABOBANK, N.A.	1	\$180,882.94	9.29%	0 \$0.00) NA	0
BANK IN SIOUX FALLS 1 \$81,150.53 4.17% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$120,475.98 6.19% 0 \$0.00 NA 0 TIERONE BANK 1 \$124,693.71 6.4% 0 \$0.00 NA 0			1	\$37,892.97	1.95%	\$0.00) NA	0
NATIONAL BANK 1 \$120,475.98 6.19% 0 \$0.00 NA 0 TIERONE BANK 1 \$124,693.71 6.4% 0 \$0.00 NA 0			1	\$81,150.53	4.17%	\$0.00) NA	0
			1	\$120,475.98	6.19%	\$0.00	NA	0
WORLD SAVINGS BANK 1 \$125,999.31 6.47% 0 \$0.00 NA 0			1	\$124,693.71	6.4%	0 \$0.00) NA	0
		WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0 \$0.00) NA	0

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Total		16	\$1,947,848.22	100% 0	\$0.00	-	_ا ۱
			Ψ1,747,040.22	100 /0 0	φυ.υυ		0
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0	\$0.00	NA	0
	FULTON BANK,						
	NATIONAL	2	\$787,056.62	26.61% 0	\$0.00	NA	0
	ASSOCIATION						Щ
	ILLINI BANK	1	\$333,896.90	11.29% 0	\$0.00	NA	0
	MARINE BANK	3	\$854,690.03	28.89% 0	\$0.00	NA	0
	PRAIRIE STATE BANK &	1	\$226,357.27	7.65% 0	\$0.00	NA	0
	TRUST		Ψ220,337.27	7.03700	Ψ0.00	1171	Ľ
	RANDOLPH-BROOKS	2	\$555,878.52	18.79% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		·		·	1171	Ľ
Total		10	\$2,958,222.64	100% 0	\$0.00		0
							4
31417FJU3	AMERICA FIRST	1	\$181,840.58	1.62% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION				·		Щ.
	AMERICAN BANK	1	\$277,935.75	2.48% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0	\$0.00	NA	0
	BROKER SOLUTIONS,		** *** ***		**		
	INC. DBA NEW	11	\$3,136,580.05	27.96% 0	\$0.00	NA	0
	AMERICAN FUNDING						\vdash
	CBC FEDERAL CREDIT	1	\$237,419.11	2.12% 0	\$0.00	NA	0
<u> </u>	UNION		·				\vdash
	CENTRAL MORTGAGE	1	\$305,868.69	2.73% 0	\$0.00	NA	0
	COMPANY	1	\$242,667,09	2.17% 0	\$0.00	NI A	
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%0	\$0.00	NA	U
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62% 0	\$0.00	NA	0
	FARMERS &			11			H
	MERCHANTS BANK	1	\$194,741.98	1.74% 0	\$0.00	NA	0
	FIRST CLOVER LEAF						H
	BANK	1	\$396,617.20	3.54% 0	\$0.00	NA	0
	FIRST FEDERAL BANK						
	OF THE MIDWEST	1	\$288,803.44	2.57% 0	\$0.00	NA	0
	FULTON BANK,						
	NATIONAL	1	\$179,552.01	1.6% 0	\$0.00	NA	0
	ASSOCIATION						Ш
	GREYLOCK FEDERAL	1	¢412 007 01	2 600/ 0	\$0.00	N I A	
	CREDIT UNION	1	\$413,807.01	3.69% 0	\$0.00	NA	U
	HSBC BANK USA,						
	NATIONAL	1	\$285,015.25	2.54% 0	\$0.00	NA	0
	ASSOCIATION						Щ
	ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00	NA	
	MAGNA BANK	1	\$296,138.72	2.64% 0	\$0.00	NA	0
	LANDED AND	اد	\$402,400,22	1 107 0	ΦΩ ΩΩ	NT A	ω
	MARINE BANK	2	\$493,400.23	4.4% 0	\$0.00	NA	U

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

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GROUP INC.]					
BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0 \$0.00	NA	0
BETTER BANKS	1	\$346,435.11	0.47%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	\$0.00	NA	0
CASHCALL, INC.	1	\$315,055.89	0.43%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0 \$0.00	NA	00
CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0 \$0.00	NA	0
CORTRUST BANK	1	\$249,379.06	0.34%	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	0 \$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0 \$0.00	NA	0
ELEVATIONS CU	1	\$337,463.26	0.46%	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0 \$0.00	NA	0
FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0 \$0.00	NA	0

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

RBC MORTGAGE COMPANY

	COMPANY					
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0 \$0.00	NA 0
	S&T BANK	1	\$296,526.84	0.41%		NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0 \$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0 \$0.00	NA 0
	UMPQUA BANK	2	\$460,705.25	0.63%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	· ·	NA 0
	Unavailable	93	\$27,260,240.54	37.38%	1 1	NA 0
Total		248	\$72,963,920.94	100%	90.00	0
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	·	NA 0
	BAY EQUITY, LLC	1	\$290,206.84	3.75%		NA 0
1		1	\$194,109.46	2.51%	0 \$0.00	NA 0
						187

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84%	\$0.00	NA 0
	Unavailable	13	\$3,777,969.92	48.81% (\$0.00	NA 0
Total		27	\$7,740,618.32	100%	\$0.00	0
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59% (\$0.00	NA 0
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	\$0.00	NA 0
	BANK OF HAWAII	2	\$471,029.85	3.54%	\$0.00	NA 0
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	\$0.00	NA 0
	BETTER BANKS	1	\$202,916.73	1.53%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% (\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73% (\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%		
	EVERBANK	1	\$188,105.70	1.42% (0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77% (·	NA 0
	FIRST PLACE BANK	2	\$391,218.77	2.94% (0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	\$0.00	NA 0
	FULTON BANK	3	\$581,276.16	4.37% (\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	\$0.00	NA 0
	LAKELAND BANK	1	\$186,037.89 \$378,024.23	1.4% (2.84% (NA 0 NA 0

	LOCKHEED FEDERAL					
	CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$209,090.50	1.57% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$225,170.62	1.69% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$202,683.59	1.53% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3% 0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,750.31	1.68% 0	\$0.00	NA 0
	THE PARK BANK	1	\$182,169.75	1.37% 0	\$0.00	NA 0
	Unavailable	5	\$1,450,652.96	10.93% 0	\$0.00	NA 0
Total		51	\$13,289,381.83	100% 0	\$0.00	0
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$395,519.82	13.73% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$191,791.90	6.66% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27% 0	\$0.00	NA 0
	Unavailable	3	\$789,238.47	27.41% 0	\$0.00	NA 0
Total		12	\$2,880,588.69	100% 0	\$0.00	0
[Fotal		12	\$2,880,588.69	100%[0]	\$0.00	[0]

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31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26	13.87% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0	\$0.00	NA	0
	Unavailable	4	\$907,167.46	61.48% 0	\$0.00	NA	0
Total		7	\$1,475,670.62	100% 0	\$0.00		0
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0	\$0.00	NA	0
Total		9	\$1,957,552.11	100% 0	\$0.00		0
21.410.4.7722	A A A A A A A A A A A A A A A A A A A	2.4	#2.022.205.55	0.22%	Φ0.00	27.4	
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32% 0	\$0.00	NA	
	BANK OF THE WEST	7	\$709,278.83	0.06% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	20	\$3,311,900.00	0.28% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	162	\$23,949,109.85	2% 0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48% 0	\$0.00	NA	0
	COMPASS BANK	49	\$7,198,792.26	0.6% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1% 0	\$0.00	NA	0
	EVERBANK	20	\$4,605,516.61	0.38% 0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04% 0	\$0.00	NA	0

FREEDOM MORTGAGE 4 \$461,500.00 0.04% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 GATEWAY MORTGAGE 7 \$840,589.00 0.07% 0 \$0.00 NA 0 NA							
GROUP LLC		4	\$461,500.00	0.04% 0	\$0.00	NA 0	
HOMESTREET BANK 28		7	\$840,589.00	0.07% 0	\$0.00	NA 0	
INDEPENDENT BANK		28	\$4,393,730.00	0.37% 0	\$0.00	NA 0	
BANK, NATIONAL 1,075 \$151,261,756.77 12.61% 0 \$0.00 NA 0		4					
UNION	BANK, NATIONAL	1,075	\$151,261,756.77	12.61% 0	\$0.00	NA 0	
TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB II SP61,522.39 S12,000 S0.00 S0.00 NA S0.00 N		31	\$3,174,713.59	0.26% 0	\$0.00	NA 0	
CORP.DBA WEICHERT 5 \$1,012,200.00 0.08% 0 \$0.00 NA 0	TRADERS TRUST	3	\$319,083.10	0.03% 0	\$0.00	NA 0	
MORTGAGE, LLC	CORP.DBA WEICHERT	5	\$1,012,200.00	0.08% 0	\$0.00	NA 0	
LLC DBA SHELLPOINT 15 \$2,529,488.00 0.21% 0 \$0.00 NA 0		2	\$323,600.00	0.03% 0	\$0.00	NA 0	
CORPORATION PNC BANK, N.A. 207 \$33,341,399.12 2.78% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$2,740,200.00 0.23% 0 \$0.00 NA 0 RBS CITIZENS, NA 62 \$10,699,997.46 0.89% 0 \$0.00 NA 0 REGIONS BANK 135 \$17,389,541.03 1.45% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB 11 \$961,522.39 0.08% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE 12 \$1,911,862.94 0.16% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0	LLC DBA SHELLPOINT	15	\$2,529,488.00	0.21% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, 14 \$2,740,200.00 0.23% 0 \$0.00 NA 0		185	\$29,087,267.69	2.42% 0	\$0.00	NA 0	
LLC	PNC BANK, N.A.	207	\$33,341,399.12	2.78% 0	\$0.00	NA 0	
RBS CITIZENS, NA 62 \$10,699,997.46 0.89% 0 \$0.00 NA 0 REGIONS BANK 135 \$17,389,541.03 1.45% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 18 \$3,163,416.48 0.26% 0 \$0.00 NA 0 SOVEREIGN BANK, NATIONAL 33 \$3,728,015.54 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 11 \$961,522.39 0.08% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 6 \$806,105.55 0.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 12 \$1,911,862.94 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE 31 \$4,794,851.03 0.4% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0	·	14	\$2,740,200.00	0.23% 0	\$0.00	NA 0	
REGIONS BANK 135 \$17,389,541.03 1.45% 0 \$0.00 NA 0	QUICKEN LOANS INC.	308	\$63,152,397.65	5.26% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	RBS CITIZENS, NA	62	\$10,699,997.46	0.89% 0	\$0.00	NA 0	
COMPANY, LLC	REGIONS BANK	135	\$17,389,541.03	1.45% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION 33 \$3,728,015.54 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 11 \$961,522.39 0.08% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 6 \$806,105.55 0.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 12 \$1,911,862.94 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE 31 \$4,794,851.03 0.4% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0		18	\$3,163,416.48	0.26% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION 6 \$806,105.55 0.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 12 \$1,911,862.94 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE 31 \$4,794,851.03 0.4% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0	NATIONAL	33	\$3,728,015.54	0.31% 0	\$0.00	NA 0	
CORPORATION 6 \$806,105.55 0.07% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 12 \$1,911,862.94 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE 31 \$4,794,851.03 0.4% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0	\$0.00	NA 0	
INC. 12 \$1,911,862.94 0.16% 0 \$0.00 NA 0 SWBC MORTGAGE 31 \$4,794,851.03 0.4% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881.34 0.93% 0 \$0.00 NA 0		6	\$806,105.55	0.07%	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0		12	\$1,911,862.94	0.16% 0	\$0.00	NA 0	
AND TRUST COMPANY 107 \$17,385,932.08 1.45% 0 \$0.00 NA 0 THE HUNTINGTON 91 \$11,101,881,34 0.93% 0 \$0.00 NA 0	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0	\$0.00	NA 0	
1 911 \$11 101 \$X1 341 0 93%101 \$0.001 NA101		107	\$17,385,932.08	1.45% 0	\$0.00	NA 0	
		91	\$11,101,881.34	0.93% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL 29 \$2,885,744.58 0.24% 0 \$0.00 NA 0		29	\$2,885,744.58	0.24%	\$0.00	NA 0	
WEBSTER BANK, N.A. 31 \$4,216,330.62 0.35% 0 \$0.00 NA 0	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35% 0	\$0.00	NA 0	

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	WELLS FARGO BANK, N.A.	1,175	\$209,218,651.83	17.43%	0 \$0.00	NA	0	
	Unavailable	2,854	\$543,352,704.84	45.27%	0 \$0.00	NA	0	
Total		·	\$1,200,012,044.92				0	
			, , ,					
31418AK31	BANK OF AMERICA, N.A.	139	\$30,054,732.83	4.32%	0 \$0.00	NA	0	
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	125	\$26,053,195.65	3.74%				
	EMBRACE HOME LOANS,	31	\$6,037,352.68	0.87%	1 \$88,755.23	NA	1	\$8
	INC.						H	
	ENVOY MORTGAGE, LTD.	20	\$4,553,570.12	0.65%	0 \$0.00	NA	0	
	EVERBANK	69	\$16,314,238.05	2.34%	0 \$0.00	NA	0	
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0 \$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0 \$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$115,536.98	0.02%	0 \$0.00	NA	0	
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0 \$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0 \$0.00	NA	0	
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0 \$0.00	NA	0	
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0 \$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0 \$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0 \$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,051,290.45	0.15%	0 \$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0 \$0.00	NA	0	
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08%	0 \$0.00	NA	0	
	STATE FARM BANK, FSB	30		0.78%			П	
	STERLING SAVINGS BANK	25	\$7,067,515.00					
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0 \$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	28	\$6,899,975.00	0.99%	0 \$0.00	NA	0	

	LLC						Ц	
	Unavailable	311	\$79,025,604.67			NA	0	
Total		3,323	\$695,767,311.69	100% 1	\$88,755.23		1	\$8
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$8,471,450.89	1.24% 0	\$0.00	NA		
	Unavailable	953	\$510,957,761.39	74.51% 0	\$0.00	NA	0	
Total		1,285	\$685,544,983.27	100% 0	\$0.00		0	
2141047756	10T COLID CE DANK	2	ф 222 000 46	0.02%	Φ0.00	NT A		
31418AK56	1ST SOURCE BANK BANK OF THE WEST	3	\$232,809.46	0.03% 0	\$0.00	NA NA	1 1	
	CITIMORTGAGE, INC.	3 193	\$645,922.70 \$43,730,061.45	0.08% 0 5.48% 0	\$0.00 \$0.00	NA NA	т	
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43% 0	\$0.00	NA NA		
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77% 0	\$0.00	NA	0	
	EVERBANK	105	\$25,452,900.28	3.19% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0	\$0.00	NA		
	FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	181	\$38,945,357.39	4.88% 0	\$0.00	NA	0	

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

CAPITAL ONE, NATIONAL ASSOCIATION

	100001111011						
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS,	2	\$430,100.00	0.11% 0	\$0.00	NA 0	
	INC.		ψ130,100.00	0.11700	Ψ0.00	11110	
	ENVOY MORTGAGE,	4	\$813,250.00	0.21% 0	\$0.00	NA 0	
	LTD. EVERBANK	102	\$17,047,673.37	4.51% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	102	\$2,004,739.41	0.53% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03% 0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32% 0	\$0.00	NA 0	
	PENNYMAC CORP.	1	\$81,516.96	0.02% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$191,788.94	0.05% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	2	\$424,800.00	0.11% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3% 0	\$0.00	NA 0	
	Unavailable	222	\$51,059,764.75	13.53% 0	\$0.00	NA 0	
Total		2,055	\$378,266,689.22	100% 0	\$0.00	0	
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08% 0	\$0.00	NA 0	
						195	

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\$15,376,905.49

\$0.00

EVERBANK

EVERBANK	//	\$15,376,905.49	2./1% 0	\$0.00	NAU	
FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0	\$0.00	NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47% 0	\$0.00	NA 0	
QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$162,400.00	0.03% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$1,374,375.00	0.24% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16% 0	\$0.00	NA 0	
Unavailable	155	\$37,922,594.39	6.7% 0	\$0.00	NA 0	
	2,934	\$567,410,676.35	100% 0	\$0.00	0	
ALLY BANK	61	\$7,484,573.46	4% 0	\$0.00	NA 0	
BANK OF THE WEST	9	\$1,253,871.07	0.67% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64% 0	\$0.00	NA 0	
COLE TAYLOR BANK	2	\$480,075.74	$0.26\% \ 0$	\$0.00	NA 0	
COMPASS BANK	4	\$1,061,478.36	0.57% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57% 0	\$0.00	NA 0	
EVERBANK	15	\$1,285,484.37	0.69% 0	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	8	\$986,413.47	0.53% 0	\$0.00	NA 0	
OF OMAHA						
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable ALLY BANK BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 155 2,934 ALLY BANK 61 BANK OF THE WEST 9 CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLE TAYLOR BANK 4 EMBRACE HOME LOANS, INC. EVERBANK 15 FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK 8	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC WEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable ALLY BANK BANK BANK ALLY BANK BANK CULE TAYLOR BANK EMBRACE HOME LOANS, INC. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE CORPODAL \$3,232,465.91 \$1,577,836.91 \$1,577,836.91 \$1,577,836.91 \$1,577,836.91 \$1,385,971.54 \$950,248.65 \$950,248.65 \$942,580,200.00 \$1,385,971.54 \$1,385,971.54 \$2,90,350,838.55 \$1,286,400.00 \$1,286,400.00 \$1,286,400.00 \$1,293,400.00 \$1,374,375.00 \$1,374,375.00 \$1,374,375.00 \$1,253,871.07 CAPITAL ONE, NATIONAL \$480,075.74 \$480,075.74 COMPASS BANK \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10 \$1,070,885.10	FIFTH THIRD BANK 16 \$3,232,465.91 0.57% 0 FLAGSTAR CAPITAL MARKETS 10 \$1,577,836.91 0.28% 0 CORPORATION HSBC BANK USA, NATIONAL 5 \$950,248.65 0.17% 0 ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 9 \$1,385,971.54 0.24% 0 ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$342,500.00 0.06% 0 FINANCIAL SERVICES NATIONSTAR 420 \$90,350,838.55 15.92% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$286,400.00 0.05% 0 MORTGAGE SERVICING PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 1,730 \$318,499,165.76 56.13% 0 STATE FARM BANK, FSB 1 \$162,400.00 0.03% 0 STERLING SAVINGS BANK 4 \$1,374,375.00 0.24% 0 THE HUNTINGTON NATIONAL BANK 8 \$913,357.83 0.16% 0 LQUIA BANK 61 \$7,484,573.46 4% 0 LQUIA BANK 61 \$7,484,573.	FIFTH THIRD BANK 16 \$3,232,465.91 0.57% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$1,577,836.91 0.28% 0 \$0.00 CORPORATION HSBC BANK USA, NATIONAL 5 \$950,248.65 0.17% 0 \$0.00 ASSOCIATION PMORGAN CHASE BANK, NATIONAL 9 \$1,385,971.54 0.24% 0 \$0.00 ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$342,500.00 0.06% 0 \$0.00 FINANCIAL SERVICES NATIONSTAR 420 \$90,350,838.55 15.92% 0 \$0.00 ASSOCIATION MORTGAGE ERVICING PROSPECT MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$286,400.00 0.05% 0 \$0.00 FINANCIAC PROSPECT MORTGAGE, SERVICING PROSPECT MORTGAGE, SERVICING PROSPECT MORTGAGE, SERVICING PROSPECT MORTGAGE, SERVICING PROSPECT MORTGAGE SERVICING PROSPECT MORTGAGE SERVICING STATE FARM BANK, FSB 1 \$162,400.00 0.03% 0 \$0.00 STERLING SAVINGS BANK 4 \$1,374,375.00 0.24% 0 \$0.00 STERLING SAVINGS BANK 4 \$1,374,375.00 0.24% 0 \$0.00 DATIONAL BANK 5 \$913,357.83 0.16% 0 \$0.00 DATIONAL BANK 6 1 \$7,484,573,46 4% 0 \$0.00 PROSPECT MORE ASSOCIATION CITIMORTGAGE, INC. 274 \$38,627,802.69 20.64% 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$683,398.56 0.37% 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$683,398.56 0.37% 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$683,398.56 0.37% 0 \$0.00 COMPASS BANK 4 \$1,061,478.36 0.57% 0 \$0.00 COMPASS BANK 5 \$1,285,484.37 0.69% 0 \$0.00 EMBRACE HOME LOANS, NC. EVERBANK 15 \$1,285,484.37 0.69% 0 \$0.00 FIRST BANK MORTGAGE 1 \$67,530.97 0.04% 0 \$0.0	FIFTH THIRD BANK

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	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$979,930.00	1.52% 0	\$0.00	NA 0
31418AK98	CITIMORTGAGE, INC. EVERBANK	14 17	\$2,459,578.21 \$2,498,508.39	3.82% 0 3.88% 0	\$0.00 \$0.00	NA 0 NA 0
Total	CITIMOPTC A CE. INC	1,352	\$187,154,055.56	100% 0	\$0.00	NA O
Total	Unavailable	354	\$53,686,836.51 \$187,154,055,56	28.67% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32% 0	\$0.00	NA 0
	U.S. BANK N.A.	20	\$2,836,673.94	1.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$361,912.02	0.19% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22% 0	\$0.00	NA 0
	REGIONS BANK	59	\$5,265,518.72	2.81% 0	\$0.00	NA 0
	RBS CITIZENS, NA	82 7	\$17,348,738.08	0.59% 0	\$0.00	NA 0
	LLC QUICKEN LOANS INC.	2 82	\$153,500.00 \$17,348,738.08	0.08% 0 9.27% 0	\$0.00 \$0.00	NA 0
	PNC BANK, N.A. PROSPECT MORTGAGE,	25	\$2,976,288.02	1.59% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$176,200.00	0.09% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03% 0	\$0.00	NA 0

INDEPENDENT BANK NATIONSTAR MORTGAGE, LLC	3	\$317,745.00	0.49% 0	\$0.00	NA	0
MORTGAGE, LLC	3	¢(21,225,00				
		\$631,325.00	0.98% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38% 0	\$0.00	NA	0
PNC BANK, N.A.	13	\$2,062,920.89	3.2% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76% 0	\$0.00	NA	0
QUICKEN LOANS INC.	213	\$37,286,555.02	57.85% 0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$397,599.28	0.62% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0	\$0.00	NA	0
U.S. BANK N.A.	10	\$1,310,518.91	2.03% 0	\$0.00	NA	0
Unavailable	50	\$9,515,096.73	14.74% 0	\$0.00	NA	0
Total	370	\$64,458,725.04	100% 0	\$0.00		0
31418AKN7 1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0	\$0.00	NA	
ALLY BANK	26	\$6,083,455.48	0.23% 0	\$0.00	NA	
BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2% 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$496,868.00	0.02% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41% 0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$905,689.09	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42% 0	\$0.00	NA	0
COMPASS BANK	40	\$7,530,380.64	0.29% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31% 0	\$0.00	NA	0
EVERBANK	56	\$12,592,095.61	0.48% 0	\$0.00	NA	0
FIFTH THIRD BANK	84	\$17,635,975.85	0.68% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$253,000.00	0.01% 0	\$0.00	NA	0
	30	\$5,273,450.00	0.2% 0	\$0.00	NA	0

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

	STATE FARM BANK, FSB	4	\$819,621.27	0.03% 0	\$0.00	NA 0)
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08% 0	\$0.00	NA 0)
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27% 0	\$0.00	NA 0	,
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07% 0	\$0.00	NA 0	,
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65% 0	\$0.00	NA 0	,
	SWBC MORTGAGE	24	\$5,451,362.93	0.21% 0	\$0.00	NA 0)
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58% 0	\$0.00	NA 0	,
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22% 0	\$0.00	NA 0	,
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05% 0	\$0.00	NA 0	,
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39% 0	\$0.00	NA 0	,
	Unavailable	5,366	\$1,326,509,506.37	50.98% 0	\$0.00	NA 0)
Total		11,327	\$2,603,558,323.25	100% 0	\$0.00	0)
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48% 0	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	34		1.42% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07% 0	\$0.00	NA 0)
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43% 0	\$0.00	NA 0)
	COMPASS BANK	11	\$2,648,022.20	0.55% 0	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05% 0	\$0.00	NA 0	,
	EVERBANK	57	\$7,739,665.81	1.6% 0	\$0.00	NA 0)
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02% 0	\$0.00	NA 0	,
	FIRST FEDERAL BANK	1	\$83,000.00	0.02% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7% 0	\$0.00	NA 0	,
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94% 0	\$0.00	NA 0)
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03% 0	\$0.00	NA 0	,
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09% 0	\$0.00	NA 0	,
	GUARANTEED RATE, INC.	2	\$363,000.00	0.08% 0	\$0.00	NA 0	,
	HANSCOM FEDERAL CREDIT UNION	Ι.,	#265 000 00	0.08% 0	\$0.00	NA 0	
		1	\$365,999.00				<u> </u>
		16 27	·	0.69% 0 1.24% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0)

HSBC BANK USA, NATIONAL						
ASSOCIATION						
INDEPENDENT BANK	7	\$753,700.00	0.16% 0	\$0.00	NA	0
JPMORGAN CHASE						
BANK, NATIONAL	158	\$27,105,579.14	5.6% 0	\$0.00	NA	0
ASSOCIATION						
LAKE MICHIGAN CREDIT	2	\$291,910.04	0.06% 0	\$0.00	NA	0
UNION	2	Ψ251,510.04	0.00700	ψ0.00	1171	
MANUFACTURERS AND						
TRADERS TRUST	2	\$394,910.96	0.08% 0	\$0.00	NA	0
COMPANY						
NATIONSTAR	17	\$3,420,455.75	0.71% 0	\$0.00	NA	0
MORTGAGE, LLC	- '	φε, :20, :εεε	01,170	Ψ0.00		_
NATIONWIDE						
ADVANTAGE	9	\$902,182.36	0.19% 0	\$0.00	NA	0
MORTGAGE COMPANY						\vdash
NEW PENN FINANCIAL,		\$2.40 .600.00	0.07~	40.00		
LLC DBA SHELLPOINT	2	\$340,600.00	0.07% 0	\$0.00	NA	O
MORTGAGE SERVICING						\vdash
PHH MORTGAGE	35	\$8,839,478.83	1.83% 0	\$0.00	NA	0
CORPORATION	7	Φ1 010 4 <i>C</i> 1 74	0.210/.0	Φ0.00	D.T.A.	0
PNC BANK, N.A.	7	\$1,019,461.74	0.21% 0	\$0.00	NA	U
PROSPECT MORTGAGE,	7	\$1,739,050.00	0.36% 0	\$0.00	NA	0
LLC	201		17.016	Φ0.00	27.4	
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81% 0	\$0.00	NA	\vdash
RBS CITIZENS, NA	14	\$2,145,255.45	0.44% 0	\$0.00	NA	\vdash
REGIONS BANK	89	\$12,691,898.64	2.62% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	10	\$2,333,516.29	0.48% 0	\$0.00	NA	0
COMPANY, LLC	10	Ψ2,333,310.23	0.10700	φο.σσ	1111	_
SOVEREIGN BANK,						
NATIONAL	3	\$888,569.34	0.18% 0	\$0.00	NA	0
ASSOCIATION						-
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81% 0	\$0.00	NA	
STEARNS LENDING, INC.	6	\$1,150,283.64	0.24% 0	\$0.00	NA	0
STERLING SAVINGS	9	\$1,302,575.00	0.27% 0	\$0.00	NA	0
BANK		Ψ1,00 2 ,070.00	0.27 70 0	Ψ0.00		_
SUNTRUST MORTGAGE	32	\$4,703,485.87	0.97% 0	\$0.00	NA	0
INC.						
SWBC MORTGAGE	7	\$973,939.43	0.2% 0	\$0.00	NA	0
THE BRANCH BANKING	3	\$283,050.00	0.06% 0	\$0.00	NA	0
AND TRUST COMPANY		\$205,050.00	0.0070	Ψ0.00	11/1	\coprod
THE HUNTINGTON	57	\$6,929,172.11	1.43% 0	\$0.00	NA	0
NATIONAL BANK	J ,	ΨΟ,ΣΣΣ,172.11	1.15/0	Ψ0.00	1171	<u> </u>
TRUSTMARK NATIONAL	7	\$909,778.68	0.19% 0	\$0.00	NA	0
BANK		·				
WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31% 0	\$0.00	NA	
	96	\$21,692,404.31	4.48% 0	\$0.00	NA	0

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

BANKERS GUARANTEE

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		3	\$521,400.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,297,338.73	0.29%		\$0.00	NA	
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0
			. ,					
Total		8	\$4,348,924.53	100%		\$0.00		0
	Unavailable	3	\$1,776,713.51	40.86%		\$0.00	NA	
	PNC BANK, N.A.	1	\$568,133.75	13.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0
Total		1,042	\$252,159,532.20	100%		\$0.00		0
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%		\$0.00	NA	
 	PNC BANK, N.A.	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,502,700.00	0.6%		\$0.00	NA	
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	_	\$0.00	NA NA	
	EMBRACE HOME LOANS, INC. EVERBANK	12 68	\$1,843,880.09 \$18,875,343.78	0.73% 7.49%		\$0.00 \$0.00	NA NA	Щ.
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY							

	BANKERS GUARANTEE TITLE AND TRUST COMPANY					
	CAPITAL ONE	2	\$393,926.34	0.05%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09%		
	EVERBANK	147	\$44,191,114.01	5.67% (\$0.00	NA 0
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26% (NA 0
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	\$0.00	NA 0
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	\$0.00	NA 0
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	\$0.00	NA 0
	PENNYMAC CORP.	23	\$6,337,776.23	0.81%	\$0.00	NA 0
	PNC BANK, N.A.	9	\$1,860,897.08	0.24%	\$0.00	NA 0
	QUICKEN LOANS INC.	37	\$11,678,725.00	1.5% (\$0.00	NA 0
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	\$0.00	NA 0
	Unavailable	1,801	\$530,063,906.61	68.01%	\$0.00	NA 0
Total		2,809	\$779,356,707.19	100%	\$0.00	0
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71%	·	NA 0
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$481,500.00	0.08%	\$0.00	NA 0
	HOMESTREET BANK	6	\$2,954,660.84	0.47% (\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	\$0.00	NA 0
		11	\$5,595,865.41	0.9%	\$0.00	NA 0
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	NATIONSTAR MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86% 0	\$0.00	NA)
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03% 0	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18% 0	\$0.00	NA)
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58% 0	\$0.00	NA)
		697	\$375,356,205.84	60.31% 0	\$0.00	NA ()
Total		1,167	\$622,440,679.52	100% 0	\$0.00	()
24440477772	1977 9 0 1 7 7 7 1 1 1 1 1	0.0	\$10.500.5CF.05	4.550	40.00	27.1	
31418AKY3	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$12,539,567.35 \$782,250.00	0.11% 0	\$0.00	NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$740,325.00	0.1% 0	\$0.00	NA)
	EVERBANK	35	\$8,968,586.75	1.25% 0	\$0.00	NA (
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59% 0	\$0.00	NA ()
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23% 0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33% 0	\$0.00	NA)
	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0	\$0.00	NA ()
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32% 0	\$0.00	NA)
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03% 0	\$0.00	NA	
	PNC BANK, N.A.	8	\$1,536,367.72	0.21% 0	\$0.00	NA (
		5	\$1,000,030.00	0.14% 0	\$0.00	NA (

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

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

	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$964,699.77	1.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0
	Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0
Total		320	\$50,823,445.72	100%	0	\$0.00		0
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31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00			\$0.00	NA	
	Unavailable	21	\$4,565,269.68	91%	-	\$0.00	NA	0
Total		23	\$5,016,817.68	100%	0	\$0.00		0
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31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$1,251,000.00	2.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$6,854,821.74	12.86%	0	\$0.00	NA	0
	Unavailable	59	\$33,123,218.03	62.13%	0	\$0.00	NA	0
Total		96	\$53,307,550.82	100%	0	\$0.00		0
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31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51%		\$0.00	NA	
	CITIMORTGAGE, INC.	12	\$1,788,178.70	3.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$274,200.00	0.46%	0	\$0.00	NA	0
	EVERBANK	9	\$1,570,267.21	2.64%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$2,353,543.91	3.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	263	\$43,521,584.66	73.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0	\$0.00	NA	0

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	THE HUNTINGTON					.			
	NATIONAL BANK	2	\$240,387.95	0.4%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$574,273.44	0.97%	0	\$0.00	NA	0	
	Unavailable	20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	
Total		354	\$59,409,915.48	100%	0	\$0.00		0	
		_			H			4	
31418ALG1	CITIMORTGAGE, INC.	9	\$1,291,733.38	11.5%		\$0.00	NA	-	
	FIFTH THIRD BANK	1	\$89,112.44	0.79%	U	\$0.00	NA	U	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$305,019.83	2.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$202,400.00	1.8%	0	\$0.00	NA	O	
	Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	
Total		72	\$11,237,182.87	100%	0	\$0.00		0	
					Ш				
31418ALH9	CITIMORTGAGE, INC.	7	\$990,039.24	8.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$290,983.83	2.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,649,861.39			\$0.00	NA		
Total		86	\$12,331,891.96	100%	0	\$0.00		0	
24.440.47.77	5 1 1 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1	0	** *** ** ** ** **	11.55		\$0.00		_	
31418ALJ5	BANK OF AMERICA, N.A.	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$378,750.00	2.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$224,900.00	1.67%	0	\$0.00	NA	0	_

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

	MORTGAGE SERVICING					
	QUICKEN LOANS INC.	28	\$4,555,656.38	33.85% (\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$618,784.21	4.6% (\$0.00	NA 0
	Unavailable	13	\$3,350,704.48	24.89% (\$0.00	NA 0
Total		65	\$13,459,971.52	100%	\$0.00	0
2141941 1/2	DANIZ OF AMERICA NA	6	¢1 022 206 04	2 7907 (\$0.00	NA 0
31418ALK2	BANK OF AMERICA, N.A. EMBRACE HOME LOANS,	0	\$1,033,396.04	3.78%	\$0.00	NAU
	INC.	3	\$667,000.00	2.44%	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16% (\$0.00	NA 0
	HOMESTREET BANK	4	\$919,040.27	3.36% (\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26% (\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	\$0.00	NA 0
	Unavailable	26	\$6,609,081.84	24.17% (\$0.00	NA 0
Total		136	\$27,342,582.83	100%	\$0.00	0
31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21% (\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06% (\$0.00	NA 0
	PNC BANK, N.A.	4	\$505,940.00	13.4% (\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	\$0.00	NA 0
	Unavailable	8	\$955,144.11	25.3% (\$0.00	NA 0

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

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	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0 \$0.00	NA 0	
	STONEGATE MORTGAGE	1	\$73,500.00	0.53%	\$0.00	NA 0	
	CORPORATION	1	\$73,300.00	0.5570	\$0.00	IVA	
	THE HUNTINGTON	2	\$478,200.00	3.43%	\$0.00	NA 0	
	NATIONAL BANK		·		·		
	U.S. BANK N.A.	1	\$101,600.00	0.73%	-	 	
	Unavailable	22	\$4,609,241.10	33.05%		1 1	
Total		76	\$13,943,406.63	100%	0 \$0.00	0	
21410 AT 00	EIEELEHIDD DANK	12	ф о 44 0 620 00	24.020	0 00 00	NA O	
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0 \$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS	2	\$172,221.89	2.46%	\$0.00	NA 0	
	CORPORATION	2	\$172,221.09	2.40%	\$0.00	NAU	
	QUICKEN LOANS INC.	14	\$2,552,800.00	36.39%	0 \$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%		1 1 1	
	SUNTRUST MORTGAGE						
	INC.	2	\$562,300.00	8.02%	\$0.00	NA 0	
	TRUSTMARK NATIONAL	4	ф яя 000 00	1.167	φο οο	27.4	
	BANK	1	\$77,000.00	1.1%	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$90,000.00	1.28%	0 \$0.00	NA 0	
_	Unavailable	4	\$770,826.51	10.99%	0 \$0.00	NA 0	
Total		39	\$7,014,201.48	100%	0 \$0.00	0	
	FLAGSTAR CAPITAL						
31418ALU0	MARKETS	1	\$296,800.00	25.39%	0 \$0.00	NA 0	
	CORPORATION						
	Unavailable	10	\$872,017.24	-		1 1	
Total		11	\$1,168,817.24	100%	0 \$0.00	0	
	JPMORGAN CHASE		*				
31418ALZ9	BANK, NATIONAL	29	\$1,795,878.25	100%	0 \$0.00	NA 0	
T. 4.1	ASSOCIATION	20	Φ1 5 05 0 5 0 25	1000	φο οο	0	
Total		29	\$1,795,878.25	100%	90.00	0	
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100%	0 \$0.00	NA 0	
Total	HOWEDANC N.A.	5	\$1,233,200.86 \$1,233,206.86	100%			
lotai		3	φ1,233,200.00	100 /6	φυ.υυ	U	
31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100%	0 \$0.00	NA 0	
Total	SO VERESCO DI IL VILLO DE	1	\$539,472.82	100%		1 1	
- 50002		1	Ψυυν, τι ΔιυΔ	100 /0	Ψυ•υυ		
31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0 \$0.00	NA 0	
Total	S C . ZIGITOT , ZITI III I DD	1	\$10,370,070.50	100%		1 1	
		-	#20,270,010 . 20	20070	Ψ0.00		
31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07	100%	0 \$0.00	NA 0	
Total	50 (Edition Brank 10B	1	\$2,669,207.07	100%		1 1	
2 0 0 0 0 0		1	Ψ=,002,201.01	130 /0	Ψυ•υυ		
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31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100% 0	\$0.00	NA	0	
Total		1	\$3,888,603.24	100% 0	\$0.00		0	
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31419RC65	Unavailable	1	\$1,492,216.12	100% 0	\$0.00	NA	0	
Total		1	\$1,492,216.12	100% 0	\$0.00		0	
31419RC81	M & T REALTY CAPITAL CORPORATION	1	\$8,000,357.19	100% 0	\$0.00	NA	0	
Total		1	\$8,000,357.19	100% 0	\$0.00		0	
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100% 0	\$0.00	NA	0	,
Total		1	\$1,222,041.87	100% 0	\$0.00		0	
31419RCS7	SOVEREIGN BANK FSB	1	\$4,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100% 0	\$0.00		0	
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100% 0	\$0.00	NA	0	
Total		1	\$3,016,887.14	100% 0	\$0.00		0	
31419RCU2	SOVEREIGN BANK FSB	1	\$2,282,095.06	100% 0	\$0.00	NA	0	
Total		1	\$2,282,095.06	100% 0	\$0.00		0	
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100% 0	\$0.00	NA	0	
Total		1	\$823,162.27	100% 0	\$0.00		0	
31419RCW8	SOVEREIGN BANK FSB	1	\$2,141,570.30	100% 0	\$0.00	NA	0	
Total		1	\$2,141,570.30	100% 0	\$0.00		0	
31419RCX6	SOVEREIGN BANK FSB	1	\$2,826,185.35	100% 0	\$0.00	NA	0	
Total		1	\$2,826,185.35	100% 0	\$0.00		0	
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100% 0	\$0.00	NA	0	
Total		1	\$2,994,607.20	100% 0	\$0.00		0	
31419RCZ1	SOVEREIGN BANK FSB	1	\$8,464,280.40	100% 0	\$0.00	NA	0	
Total		1	\$8,464,280.40	100% 0	\$0.00		0	
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100% 0	\$0.00	NA	0	
Total		1	\$1,423,273.96	100% 0	\$0.00		0	
31419RD31	WASHINGTON MUTUAL BANK	1	\$3,765,087.04	100% 0	\$0.00	NA	0	
Total		1	\$3,765,087.04	100% 0	\$0.00		0	
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31419RD49	GREYSTONE SERVICING CORPORATION INC.	1	\$625,920.14	100% 0	\$0.00	NA	0
Total		1	\$625,920.14	100% 0	\$0.00		0
31419RD56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,002,165.04	100% 0	\$0.00	NA	0
Total		1	\$1,002,165.04	100% 0	\$0.00		0
31419RD80	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,006,439.54	100% 0	\$0.00	NA	0
Total		1	\$3,006,439.54	100% 0	\$0.00		0
31419RD98 Total	CWCAPITAL	1 1	\$13,403,372.11 \$13,403,372.11	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419RDB3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,696,059.06	100% 0	\$0.00	NA	0
Total		1	\$3,696,059.06	100% 0	\$0.00		0
31419RDD9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,932,816.08	100% 0	\$0.00	NA	0
Total		1	\$4,932,816.08	100% 0	\$0.00		0
31419RDE7	WELLS FARGO BANK N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$134,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$134,200,000.00	100% 0	\$0.00		0
31419RDH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,056,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,056,000.00	100% 0	\$0.00		0
31419RDJ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,952,000.00	100% 0	\$0.00	NA	0
Total		1	\$38,952,000.00	100% 0	\$0.00		0
31419RDL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0

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

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Total		1	\$2,766,439.78	100% 0	\$0.00		0
31419RE22	Unavailable	1	\$677,753.42	100% 0	\$0.00	NA	0
Total	Chavanable	1	\$677,753.42	100% 0	\$0.00	INA	0
			ψονν,νουτί2	100 /6 0	φοισσ		
31419REA4	EF&A FUNDING, L.L.C.	1	\$8,965,979.24	100% 0	\$0.00	NA	0
Total		1	\$8,965,979.24	100% 0	\$0.00		0
244407772			***	10000	40.00		0
31419REB2	EF&A FUNDING, L.L.C.	1 1	\$2,287,626.15	100% 0	\$0.00	NA	0
<u>Total</u>		1	\$2,287,626.15	100% 0	\$0.00		U
31419REC0	EF&A FUNDING, L.L.C.	1	\$4,682,947.47	100% 0	\$0.00	NA	0
Total	·	1	\$4,682,947.47	100% 0	\$0.00		0
214100500		1	\$10.604.460.60	10000	Φ0.00	27.4	0
31419RED8	EF&A FUNDING, L.L.C.	1	\$10,604,468.68	100% 0	\$0.00	NA	0
<u>Total</u>		1	\$10,604,468.68	100% 0	\$0.00		U
31419REE6	CAPMARK FINANCE INC.	1	\$12,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,550,000.00	100% 0	\$0.00		0
31419REF3	CAPMARK FINANCE INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,800,000.00	100% 0	\$0.00		0
31419REG1	COLUMN GUARANTEED LLC	1	\$2,686,249.57	100% 0	\$0.00	NA	0
Total	BBC	1	\$2,686,249.57	100% 0	\$0.00		0
			, ,				
31419REH9	COLUMN GUARANTEED LLC	1	\$9,549,470.93	100% 0	\$0.00	NA	0
Total		1	\$9,549,470.93	100% 0	\$0.00		0
31419REJ5	COLUMN GUARANTEED	1	\$11,739,247.42	100% 0	\$0.00	NA	0
Total	LLC	1	\$11,739,247.42	100% 0	\$0.00		0
Iotai		-	ψ11,737,247.42	100 /6 0	φυ.υυ		
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,089,565.79	100% 0	\$0.00	NA	0
Total		1	\$1,089,565.79	100% 0	\$0.00		0
31419REL0	COLUMN GUARANTEED LLC	1	\$7,603,207.76	100% 0	\$0.00	NA	0
Total		1	\$7,603,207.76	100% 0	\$0.00		0
31419REN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,209,548.23	100% 0	\$0.00	NA	0

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

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

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

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2120 4 PEV/2	POPULAR MORTGAGE,	125	\$10.2 55 10.15	100~10	фс 22	• • .	
3138APEK0	INC.	135	\$18,377,404.34	100% 0	\$0.00	NA	0
Total		135	\$18,377,404.34	100% 0	\$0.00		0
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96% 0	\$0.00	NA	0
	Unavailable	2	\$252,907.29	13.04% 0	\$0.00	NA	0
Total		15	\$1,939,678.76	100% 0	\$0.00		0
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94% 0	\$0.00	NA	0
	Unavailable	5	\$770,889.24	4.06% 0	\$0.00	NA	0
Total		122	\$18,984,126.82	100% 0	\$0.00		0
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07% 0	\$0.00	NA	0
	Unavailable	16	\$2,108,685.77	25.93% 0	\$0.00	NA	0
Total		55	\$8,132,095.53	100% 0	\$0.00		0
3138E12A4	Unavailable	38	\$8,278,065.00	100% 0	\$0.00	NA	0
Total		38	\$8,278,065.00	100% 0	\$0.00		0
3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0	\$0.00	NA	0
Total	o nu runuoro	59	\$12,736,496.49	100% 0	\$0.00	1111	0
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0	\$0.00	NA	0
Total	Unavanable	34	\$7,770,986.00 \$7,770,986.00	100% 0	\$0.00 \$0.00	NA	0
I otai		34	\$1,110,200.00	100 // 0	φυ.υυ		
3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0	\$0.00	NA	0
Total		37	\$8,781,943.40	100% 0	\$0.00		0
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$7,216,319.00	100% 0	\$0.00	1171	0
Total			ψ <i>1</i> , 2 10,615100	100 /0 0	φοισσ		
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0	\$0.00	NA	0
Total		27	\$1,869,044.03	100% 0	\$0.00		0
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0	\$0.00	NA	0
Total		14	\$1,407,031.68	100% 0	\$0.00		0
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA	0
Total		110	\$23,338,355.81	100% 0	\$0.00	1111	0
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA	
Total		40	\$8,186,740.64	100% 0	\$0.00		0

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3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0	\$0.00	NA	0
Total	Uliavaliable	92		100% 0	\$0.00 \$0.00	INA	0
1 Otal		92	\$18,492,927.66	100% 0	φυ.υυ		U
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0	\$0.00	NA	0
Total		56	\$11,438,176.05	100% 0	\$0.00		0
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0	\$0.00	NA	0
Total		39	\$8,545,355.92	100% 0	\$0.00		0
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0	\$0.00	NA	0
Total		30	\$6,850,676.10	100% 0	\$0.00		0
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0	\$0.00	NA	0
Total		34	\$7,091,783.22	100% 0	\$0.00		0
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0	\$0.00	NA	0
Total		29	\$5,954,047.73	100% 0	\$0.00		0
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3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00	NA	0
Total		32	\$7,081,816.05	100% 0	\$0.00		0
212054506	HSBC BANK USA,	10	#2 000 000 0 7	1000	#0.00	27.4	
3138E4G96	NATIONAL ASSOCIATION	12	\$3,089,880.07	100% 0	\$0.00	NA	0
Total	ASSOCIATION	12	\$3,089,880.07	100% 0	\$0.00		0
Total		12	ψ5,002,000.07	100 /6 0	Ψ0.00		
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0	\$0.00	NA	0
Total		18	\$3,788,572.82	100% 0	\$0.00		0
							Ц.
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0	\$0.00	NA	0
Total		18	\$4,638,930.20	100% 0	\$0.00		0
	STERLING SAVINGS						
3138E8TB8	BANK	22	\$2,063,840.00	100% 0	\$0.00	NA	0
Total		22	\$2,063,840.00	100% 0	\$0.00		0
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100% 0	\$0.00	NA	0
Total		9	\$1,256,433.00	100% 0	\$0.00		0
		+					$oxed{oxed}$
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100% 0	\$0.00	NA	0
Total		53	\$14,045,512.49	100% 0	\$0.00		0
212050552			#10.14C.000.67	100%	Φ0.00	37.	
3138E8TE2		55	\$10,146,990.25	100% 0	\$0.00	NA	U

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	STERLING SAVINGS BANK						
Total		55	\$10,146,990.25	100% 0	\$0.00		0
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0	\$0.00	NA	0
Total		24	\$2,952,009.00	100% 0	\$0.00		0
3138ЕАЈМ0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0	\$0.00	NA	0
Total		45	\$14,854,395.86	100% 0	\$0.00		0
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0	\$0.00	NA	0
Total		14	\$4,582,750.00	100% 0	\$0.00		0
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% 0	\$0.00	NA	0
Total		7	\$2,966,550.00	100% 0	\$0.00		0
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100% 0	\$0.00	NA	0
Total		7	\$2,806,500.00	100% 0	\$0.00		0
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0	\$0.00	NA	0
Total		2	\$631,800.00	100% 0	\$0.00		0
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,078,000.00	100% 0	\$0.00		0
3138ECCD3 Total	Unavailable	6 6	\$1,440,722.00 \$1,440,722.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
		, o	Ψ1,110,722.00				
3138ECCE1 Total	Unavailable	4	\$1,046,320.20 \$1,046,320.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
212076122		26	Φ7 005 440 70	10000	40.00	27.4	0
3138ECN33 Total	Unavailable	36 36	\$7,995,449.70 \$7,995,449.70	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138ECN41 Total	Unavailable	39 39	\$8,002,653.82 \$8,002,653.82	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138ECN82 Total	Unavailable	38 38	\$7,985,740.12 \$7,985,740.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 0

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3138ECN90	Unavailable	36	\$7,987,123.19	100% 0	\$0.00	NA	0
Total		36	\$7,987,123.19	100% 0	\$0.00		O
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0	\$0.00	NA	0
Total		29	\$7,990,144.20	100% 0	\$0.00		0
3138ECPB3	Unavailable	15	\$1,991,677.02	100% 0	\$0.00	NA	0
Total		15	\$1,991,677.02	100% 0	\$0.00		0
3138ECPC1	Unavailable	26	\$5,960,731.33	100% 0	\$0.00	NA	0
Total		26	\$5,960,731.33	100% 0	\$0.00		0
3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0	\$0.00	NA	0
Total		54	\$7,990,567.05	100% 0	\$0.00		0
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0	\$0.00	NA	0
Total	e ma vanaere	39	\$7,995,834.73	100% 0	\$0.00	1111	0
			. , , ,		·		
3138ECPG2	Unavailable	35	\$7,977,863.45	100% 0	\$0.00	NA	0
Total		35	\$7,977,863.45	100% 0	\$0.00		0
21207 67770			***	10000	40.00	27.	0
3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0 100% 0	\$0.00	NA	0
Total		14	\$2,004,239.37	100% 0	\$0.00		U
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0	\$0.00	NA	0
Total		39	\$7,992,164.01	100% 0	\$0.00		0
3138ECPK3	Unavailable	31	\$5,971,645.26	100% 0	\$0.00	NA	
Total		31	\$5,971,645.26	100% 0	\$0.00		0
	FIRST NIAGARA BANK,						
3138EDGN5	NATIONAL	26	\$6,613,645.80	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		26	\$6,613,645.80	100% 0	\$0.00		0
	FIRST NIAGARA BANK,						
3138EDGP0	NATIONAL	157	\$26,823,974.63	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		157	\$26,823,974.63	100% 0	\$0.00		0
	FIRST NIAGARA BANK,						
3138EDGQ8	NATIONAL	12	\$2,490,800.00	100% 0	\$0.00	NA	0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		+ 5.00	- 12 2	
Total		12	\$2,490,800.00	100% 0	\$0.00		0

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

	CAPITAL LLC						
Total		1	\$40,000,000.00	100% 0	\$0.00		0
	DEDUCI EV DOINT						
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,						
3138L02S9	LLC	1	\$11,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,825,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,						
3138L02T7	LLC	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
	WALKER & DUNLOP,		*****	100110	40.00		
3138L02U4	LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,310,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L02V2	CORPORATION INC.	1	\$4,143,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,143,000.00	100% 0	\$0.00		0
	M & T REALTY CAPITAL						
3138L03H2	CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
	RED MORTGAGE						
3138L03K5	CAPITAL, LLC	1	\$3,066,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,066,500.00	100% 0	\$0.00		0
	AMERISPHERE						
3138L03Q2	MULTIFAMILY FINANCE,	1	\$48,000,000.00	100% 0	\$0.00	NA	0
	L.L.C.		. ,		· .		
Total		1	\$48,000,000.00	100% 0	\$0.00		0
21201 0270	GREYSTONE SERVICING		Ф4 000 000 00	100%	φο οο	374	0
3138L03R0	CORPORATION INC.	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L03W9	CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						
3138L03X7	CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	
Total		1	\$4,000,000.00	100% 0	\$0.00		0

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21207 62-2	CBRE MULTIFAMILY			10000	±2		
3138L03Z2	CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,000,000.00	100% 0	\$0.00		0
3138L04B4	BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,730,000.00	100% 0	\$0.00		0
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,603,000.00	100% 0	\$0.00		0
3138L04F5	FREMONT BANK	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L04J7	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,050,000.00	100% 0	\$0.00		0
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,000,000.00	100% 0	\$0.00		0
3138L04R9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,129,831.00	100% 0	\$0.00	NA	0
Total		1	\$1,129,831.00	100% 0	\$0.00		0
3138L04Y4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,458,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,458,000.00	100% 0	\$0.00		0
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0	\$0.00	NA	0
Total		1	\$988,700.00	100% 0	\$0.00		0
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0	\$0.00	NA	0
Total		2	\$74,750,000.00	100% 0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

3138L0Y70	WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,500,000.00	100% 0	\$0.00	(0
3138L0Y88	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	O
Total		1	\$17,000,000.00	100% 0	\$0.00	(0
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3138L0Y96	WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100% 0	\$0.00	NA	0
Total		1	\$13,893,286.44	100% 0	\$0.00	(0
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0	\$0.00	NA ()
Total		1	\$26,900,000.00	100% 0	\$0.00	(0
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0	\$0.00	NA	0
Total	Hoochillory	1	\$102,946,651.72	100% 0	\$0.00	(0
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100% 0	\$0.00	NA)
Total		1	\$5,192,250.61	100% 0	\$0.00	(0
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% 0	\$0.00	NA ()
Total		1	\$1,497,995.85	100% 0	\$0.00	(0
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% 0	\$0.00	NA)
Total		1	\$5,642,046.29	100% 0	\$0.00	(0
3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100% 0	\$0.00	NA ()
Total		1	\$2,468,661.13	100% 0	\$0.00	(0
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% 0	\$0.00	NA)
Total	CAFITAL MARKETS, INC	1	\$22,000,000.00	100% 0	\$0.00		0
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,786,000.00	100% 0	\$0.00		0
3138L0YV7	WELLS FARGO BANK, N.A.	1	\$19,875,000.00	100% 0	\$0.00	NA)
Total	- 11-11	1	\$19,875,000.00	100% 0	\$0.00	- 1	0
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	ARBOR COMMERCIAL						
3138L0YX3	FUNDING LLC	1	\$13,181,217.32	100% 0	\$0.00	NA	0
Total		1	\$13,181,217.32	100% 0	\$0.00		0
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100% 0	\$0.00	NA	0
Total		1	\$2,346,779.77	100% 0	\$0.00		0
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100% 0	\$0.00	NA	0
Total		1	\$4,822,365.15	100% 0	\$0.00		0
3138L0Z38	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,225,000.00	100% 0	\$0.00		0
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0	\$0.00	NA	0
Total		1	\$11,485,557.89	100% 0	\$0.00		0
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0	\$0.00	NA	0
Total		1	\$2,196,985.32	100% 0	\$0.00		0
3138L0Z79 Total	ALLIANT CAPITAL LLC	1	\$1,440,000.00 \$1,440,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1000		1	ψ1,710,000.00	100 /6 0	ψ0.00		
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,504,000.00	100% 0	\$0.00		0
3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% 0	\$0.00	NA	0
Total		1	\$10,190,138.53	100% 0	\$0.00		0
3138L0ZC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,744,606.55	100% 0	\$0.00	NA	0
Total		1	\$3,744,606.55	100% 0	\$0.00		0
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,924,000.00	100% 0	\$0.00		0
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0	\$0.00	NA	0
Total		1	\$11,783,299.26	100% 0	\$0.00		0

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

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

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

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

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

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

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

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

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

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Total		22	\$6,537,736.80	100%	0 \$0.00		0	_
lotai		22	\$0,337,730.60	100 %	90.00			_
3138LSRG7	CITIMORTGAGE, INC.	8	\$2,937,400.00	44.88%	0 \$0.00	NA	0	
	Unavailable	13	\$3,607,753.98	55.12%	0 \$0.00	NA	0	
Total		21	\$6,545,153.98	100%	0 \$0.00		0	
3138LSRH5	CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57%		1		
	Unavailable	4	\$1,410,735.99	19.43%		1	0	_
Total		27	\$7,260,499.68	100%	90.00		0	
3138LSRJ1	CITIMORTGAGE, INC.	1	\$381,500.00	6.53%	0 \$0.00	NA	n	_
5156L5KJ1	Unavailable	16	\$5,462,433.95	93.47%				_
Total	Chavanable	17	\$5,843,933.95	100%	·	1	0	_
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3138LTV21	OF OMAHA	12	\$1,144,497.06	100%	0 \$0.00	NA	U	
Total		12	\$1,144,497.06	100%	0 \$0.00		0	_
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3138LVE41	SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0 \$0.00	NA	0	
Total		134	\$33,001,270.37	100%	0 \$0.00		0	
3138LVE58	SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0 \$0.00	NA	0	
Total		126	\$32,001,032.35	100%	0 \$0.00		0	
3138LVE66	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0 \$0.00	NA	0	
Total		72	\$14,999,550.68	100%	0 \$0.00		0	
3138LVE90	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0 \$0.00	NA	0	
Total		29	\$7,056,600.33	100%	0 \$0.00		0	
3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%		1 1		_
	Unavailable	9	\$1,355,700.00	27.88%		t	0	_
Total		29	\$4,861,872.22	100%	0 \$0.00		0	
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3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%		1 1		
Total	Unavailable	13 32	\$1,245,110.60	40.37% 100%		1	0 0	_
Total		32	\$3,084,020.70	100%	<u>v </u>		<u> </u>	_
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0 \$0.00	NA	0	_
D130L V11T0	Unavailable	28	\$1,680,565.51	37.4%		t	_	_
Total	Chavanaoic	73	\$4,493,111.45	100%			0	_
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3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6% 0	\$0.00	NA	0	
	Unavailable	13	\$1,278,850.00	52.4% 0	\$0.00	NA	0	
Total		25	\$2,440,338.20	100% 0	\$0.00		0	
							Ц	
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84% 0	\$0.00	NA	_	
	Unavailable	9	\$560,954.24		\$0.00	NA	т	
Total		21	\$1,362,839.77	100% 0	\$0.00		0	
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61% 0	\$0.00	NA	0	
	Unavailable	9	\$594,800.35	32.39% 0	\$0.00	NA	0	
Total		29	\$1,836,336.77	100% 0	\$0.00		0	
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44% 0	\$0.00	NA	0	
5130E VIII 2	Unavailable	4	\$382,025.00	24.56% 0	\$0.00	NA		
Total	o na vanaore	16	\$1,555,256.52	100% 0	\$0.00		0	
24227 777772			\$1,000,100,00	60.00	40.00			
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26		\$0.00	NA NA		
T-4-1	Unavailable	6	\$806,950.00		\$0.00	NA	т	
Total		20	\$2,630,079.26	100% 0	\$0.00		0	
3138LVSN4	Unavailable	147	\$37,767,210.54	100% 0	\$0.00	NA	0	
Total		147	\$37,767,210.54	100% 0	\$0.00		0	
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3138LVSP9	Unavailable	33	\$8,698,537.91	100% 0	\$0.00	NA		
Total		33	\$8,698,537.91	100% 0	\$0.00		0	
3138LVSQ7	Unavailable	132	\$33,062,263.22	100% 0	\$0.00	NA	0	
Total	Ond variable	132	\$33,062,263.22	100% 0	\$0.00		0	
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3138LW2Z3	Unavailable	69	\$20,004,504.04	100% 0	\$0.00	NA	0	
Total		69	\$20,004,504.04	100% 0	\$0.00		0	
	ENVOY MORTGAGE,						H	
3138LW4P3	LTD.	23	\$5,700,963.57	100% 0	\$0.00	NA	0	
Total		23	\$5,700,963.57	100% 0	\$0.00		0	
	ENVOY MORTGAGE,						H	
3138LW4Q1	LTD.	13	\$3,564,224.00		\$0.00	NA	Н	
Total		13	\$3,564,224.00	100% 0	\$0.00		0	
21201 WADO	ENVOY MORTGAGE,	26	¢5 (12 0(4 22)	1000	фо О О	NT A		
3138LW4R9	LTD.	36	\$5,613,864.33		\$0.00	NA	Н	
Total		36	\$5,613,864.33	100% 0	\$0.00		0	
3138LW4S7	ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100% 0	\$0.00	NA	0	
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Total		17	\$3,386,018.00	100% 0	\$0.00		0
	ENVOY MORTGAGE,						_
3138LWM57	LTD.	22	\$6,625,911.46	100% 0	\$0.00	NA	0
Total		22	\$6,625,911.46	100% 0	\$0.00	(0
3138LWM65	ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100% 0	\$0.00	NA	0
Total		20	\$5,983,760.58	100% 0	\$0.00		0
3138LWM73	ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	100% 0	\$0.00	NA	0
Total		18	\$5,023,253.30	100% 0	\$0.00		0
3138LWM81	ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100% 0	\$0.00	NA	0
Total		22	\$6,607,407.10	100% 0	\$0.00	(0
3138LWM99	ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100% 0	\$0.00	NA	0
Total		23	\$6,726,079.80	100% 0	\$0.00		0
3138LWNA5	ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100% 0	\$0.00	NA	0
Total		21	\$5,819,838.92	100% 0	\$0.00	(0
3138LWNB3	ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100% 0	\$0.00	NA	0
Total		14	\$3,839,555.00	100% 0	\$0.00	(0
3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100% 0	\$0.00	NA	0
Total		17	\$5,152,240.00	100% 0	\$0.00		0
3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100% 0	\$0.00	NA	0
Total		29	\$7,565,465.00	100% 0	\$0.00	(0
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100% 0	\$0.00	NA	0
Total		19	\$5,925,750.00	100% 0	\$0.00		0
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100% 0	\$0.00	NA	0
Total		30	\$6,145,700.00	100% 0	\$0.00		0
3138LWNG2		35	\$8,122,604.61	100% 0	\$0.00	NA	0

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

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

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

	Unavailable	2	\$161,579.64	15.29% 0	\$0.00	NA 0	
Total		15	\$1,056,874.64	100% 0	\$0.00	0	
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33% 0	\$0.00	NA 0)
	Unavailable	6	\$561,880.29	23.67% 0	\$0.00	NA 0	
Total		24	\$2,373,474.68	100% 0	\$0.00	0	
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6% 0	\$0.00	NA 0)
	Unavailable	4	\$480,925.62	18.4% 0	\$0.00	NA 0)
Total		22	\$2,613,553.62	100% 0	\$0.00	0)
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91% 0	\$0.00	NA 0)
	Unavailable	4	\$555,653.35	27.09% 0	\$0.00	NA 0	
Total		15	\$2,051,296.54	100% 0	\$0.00	0	
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100% 0	\$0.00	NA 0)
Total		9	\$1,151,111.15	100% 0	\$0.00	0)
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100% 0	\$0.00	NA 0)
Total		27	\$7,755,316.80	100% 0	\$0.00	0	
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100% 0	\$0.00	NA 0	
Total		10	\$1,604,619.64	100% 0	\$0.00	0)
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100% 0	\$0.00	NA 0	
Total		22	\$5,725,292.15	100% 0	\$0.00	0	
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0	\$0.00	NA 0	
Total		15	\$2,958,939.37	100% 0	\$0.00	0	
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100% 0	\$0.00	NA 0	
Total		3	\$1,103,000.00	100% 0	\$0.00	0	

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

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

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	CARTAL ONE						
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100% 0	\$0.00	NA	0
Total		8	\$1,180,374.39	100% 0	\$0.00		0
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100% 0	\$0.00	NA	0
Total		19	\$2,007,650.86	100% 0	\$0.00		0
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100% 0	\$0.00	NA	0
Total		42	\$9,542,132.54	100% 0	\$0.00		0
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0	\$0.00	NA	0
Total		20	\$1,671,684.33	100% 0	\$0.00		0
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100% 0	\$0.00	NA	0
Total		12	\$1,569,286.33	100% 0	\$0.00		0
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100% 0	\$0.00	NA	0
Total		31	\$7,575,210.65	100% 0	\$0.00		0
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100% 0	\$0.00	NA	0
Total		18	\$1,486,170.00	100% 0	\$0.00		0
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100% 0	\$0.00	NA	0
Total		13	\$1,704,544.00	100% 0	\$0.00		0
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100% 0	\$0.00	NA	0
Total		12	\$1,929,362.00	100% 0	\$0.00		0
3138M3M76		2	\$747,000.00	100% 0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION						
Total		2	\$747,000.00	100% 0	\$0.00		0
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100% 0	\$0.00	NA	0
Total		44	\$10,407,700.05	100% 0	\$0.00		0
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100% 0	\$0.00	NA	0
Total		50	\$11,624,575.00	100% 0	\$0.00		0
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% 0	\$0.00	NA	0
Total	RDS CITIZENS, 1471	28	\$6,950,168.75	100% 0	\$0.00	1171	0
3138M4DV1	Unavailable	12	\$1 278 007 50	100% 0	\$0.00	NI A	0
Total	Unavanable	12	\$1,278,907.50 \$1,278,907.50	100% 0	\$0.00 \$0.00	NA	0
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% 0	\$0.00	NA	0
Total		37	\$5,291,154.00	100% 0	\$0.00		0
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100% 0	\$0.00	NA	0
Total		19	\$2,316,210.04	100% 0	\$0.00		0
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100% 0	\$0.00	NA	0
Total		57	\$6,838,003.00	100% 0	\$0.00		0
3138M4V66	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100% 0	\$0.00	NA	0
Total		13	\$3,284,343.34	100% 0	\$0.00		0
3138M4V74	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100% 0	\$0.00	NA	0
Total		23	\$4,770,702.33	100% 0	\$0.00		0
3138M5HM4	Unavailable	15	\$4,308,295.37	100% 0	\$0.00	NA	0
Total	Chavanabic	15	\$4,308,295.37	100% 0	\$0.00 \$0.00	IIA	0
3138M5HT9	Unavailable	87 87	\$15,770,455.46	100% 0	\$0.00	NA	0
Total		8/	\$15,770,455.46	100% 0	\$0.00		U
3138M5PD5	FREEDOM MORTGAGE CORP.	1	\$150,282.76	10.4% 0	\$0.00	NA	0

	Unovoiloblo	8	¢1 204 054 15	89.6%	0 \$0.00	NA	0
Total	Unavailable	9	\$1,294,954.15 \$1,445,236.91	100%	1		0
Total		9	\$1,445,230.91	100 %	0 \$0.00		J
3138M5PE3	FREEDOM MORTGAGE CORP.	1	\$160,767.61	8.1%	\$0.00	NA	0
	Unavailable	7	\$1,823,191.52	91.9%	\$0.00	NA	0
Total		8	\$1,983,959.13	100%	\$0.00	(0
3138M5PF0	FREEDOM MORTGAGE CORP.	4	\$518,408.39	14.64%	\$0.00	NA	0
	Unavailable	27	\$3,021,536.15	85.36%	\$0.00	NA	0
Total		31	\$3,539,944.54	100%	\$0.00	(0
3138M5PG8	FREEDOM MORTGAGE CORP.	3	\$198,037.56	13.64%	0 \$0.00	NA	0
	Unavailable	13	\$1,253,882.77	86.36%	\$0.00	NA	0
Total		16	\$1,451,920.33	100%	\$0.00	(0
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0 \$0.00	NA	0
	Unavailable	1	\$147,591.45	4.08%	0 \$0.00	NA	0
Total		28	\$3,619,440.66	100%	\$0.00	(0
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0 \$0.00	NA	0
Total		7	\$1,119,767.91	100%	\$0.00		0
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0 \$0.00	NA	0
	Unavailable	14	\$2,890,573.36	15.61%			
Total		82	\$18,512,505.28	100%	0 \$0.00		0
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0 \$0.00	NA	0
	Unavailable	13	\$3,416,188.47	16.5%	0 \$0.00	NA	0
Total		89	\$20,703,737.54	100%	\$0.00	(0
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	·		
<u> </u>	Unavailable	2	\$136,410.00	3.1%		NA	0
Total		66	\$4,397,663.58	100%	\$0.00		J
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	·		4
	Unavailable	3	\$301,900.00	6.21%	+		_
Total		50	\$4,863,939.84	100%	\$0.00		0

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3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99% 0	\$0.00	NA	0	
	Unavailable	5	\$666,446.19	7.01% 0	\$0.00	NA	0	
Total		73	\$9,512,339.28	100% 0	\$0.00		0	—
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100% 0	\$0.00	NA	0	
Total	INTIONAL DAINE	8	\$1,377,525.69	100% 0	\$0.00		0	
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4% 0	\$0.00	NA	0	
	Unavailable	15	\$4,311,375.86	21.6% 0	\$0.00	NA	0	
<u>Total</u>		79	\$19,961,415.16	100% 0	\$0.00		0	
3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85% 0	\$0.00	NA	0	
	Unavailable	8	\$2,356,012.39	12.15% 0	\$0.00	NA	0	
Total		77	\$19,395,237.81	100% 0	\$0.00		0	
3138M5SH3	THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31% 0	\$0.00	NA	0	
	Unavailable	1	\$73,786.21	3.69% 0	\$0.00	NA	0	
Total		34	\$1,999,648.82	100% 0	\$0.00		0	
3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1% 0	\$0.00	NA	0	
	Unavailable	1	\$91,858.35	4.9% 0	\$0.00	NA	0	
Total		19	\$1,875,288.88	100% 0	\$0.00		0	—
3138M5SK6	THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21% 0	\$0.00	NA	Н	
	Unavailable	6	\$813,827.27	15.79% 0	\$0.00	NA	0	
Total		40	\$5,154,858.43	100% 0	\$0.00		0	
3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8% 0	\$0.00	NA	0	
	Unavailable	4	\$648,633.12	17.2% 0	\$0.00	NA	0	
Total		23	\$3,771,717.01	100% 0	\$0.00		0	
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14% 0	\$0.00	NA	Н	
	Unavailable	7	\$1,653,992.75	14.86% 0	\$0.00	NA	0	
Total		43	\$11,127,576.76	100% 0	\$0.00		0	
3138M5SN0	THE HUNTINGTON	8	\$2,473,965.31	92.64% 0	\$0.00	NA	0	

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	NATIONAL BANK						Щ.
	Unavailable	1	\$196,417.58	7.36% 0	\$0.00	NA	0
Total		9	\$2,670,382.89	100% 0	\$0.00		0
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68% 0	\$0.00	NA	0
	Unavailable	5	\$305,580.37	7.32% 0	\$0.00	NA	0
Total		64	\$4,173,561.48	100% 0	\$0.00		0
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100% 0	\$0.00	NA	0
Total		57	\$5,590,071.57	100% 0	\$0.00		0
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0	\$0.00	NA	0
Total	Unavailable	76	\$385,604.88 \$9,996,951.13	3.86% 0 100% 0	\$0.00 \$0.00	NA	0
Total		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0	\$0.00	NA	0
	Unavailable	4	\$639,581.64	8.4% 0	\$0.00	NA	0
Total		47	\$7,609,777.24	100% 0	\$0.00		0
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% 0	\$0.00	NA	0
Total		15	\$3,605,629.13	100% 0	\$0.00		0
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% 0	\$0.00	NA	0
Total		7	\$1,607,523.31	100% 0	\$0.00		0
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100% 0	\$0.00	NA	0
Total		6	\$1,149,799.87	100% 0	\$0.00		0
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100% 0	\$0.00	NA	0
Total		5	\$1,290,478.82	100% 0	\$0.00		0
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100% 0	\$0.00	NA	0
Total		5	\$1,203,030.92	100% 0	\$0.00		0
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100% 0	\$0.00	NA	0
Total		42	\$2,699,298.61	100% 0	\$0.00		0

3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100% 0	\$0.00	NA	0
Total		21	\$1,995,140.19	100% 0	\$0.00		0
	THE HUNTINGTON						
3138M5TA7	NATIONAL BANK	6	\$1,264,057.45	100% 0	\$0.00	NA	0
Total		6	\$1,264,057.45	100% 0	\$0.00		0
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100% 0	\$0.00	NA	0
Total		9	\$1,241,671.80	100% 0	\$0.00		0
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76% 0	\$0.00	NA	0
	Unavailable	2	\$155,300.00	3.24% 0	\$0.00	NA	0
Total		80	\$4,787,495.20	100% 0	\$0.00		0
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100% 0	\$0.00	NA	0
Total		18	\$1,728,898.34	100% 0	\$0.00		0
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53% 0	\$0.00	NA	0
	Unavailable	1	\$119,492.14	3.47% 0	\$0.00	NA	0
<u>Total</u>		27	\$3,443,263.14	100% 0	\$0.00		0
3138M6A80	CITIMORTGAGE, INC.	127	\$8,746,118.44	98.59% 0	\$0.00	NA	
	Unavailable	2	\$125,442.08	1.41% 0	\$0.00	NA	0
Total		129	\$8,871,560.52	100% 0	\$0.00		0
3138M6A98	CITIMORTGAGE, INC.	34	\$8,177,033.94	97.87% 0	\$0.00	NA	0
	Unavailable	1	\$177,887.55	2.13% 0	\$0.00	NA	0
Total		35	\$8,354,921.49	100% 0	\$0.00		0
3138M6BA4	CITIMORTGAGE, INC.	108	\$10,492,099.18	97.3% 0	\$0.00	NA	0
	Unavailable	3	\$290,805.82	2.7% 0	\$0.00	NA	
Total		111	\$10,782,905.00	100% 0	\$0.00		0
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59% 0	\$0.00	NA	0
5136W0BB2	Unavailable	1	\$239,646.43	3.41% 0	\$0.00	NA	
Total	C NW V WING TO	29	\$7,024,785.88	100% 0	\$0.00		0
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42% 0	\$0.00	NA	0
	Unavailable	2	\$420,424.32	4.58% 0	\$0.00	NA	
Total		42	\$9,179,994.77	100% 0	\$0.00		0

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3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26%		1	+
	Unavailable	1	\$124,445.75	1.74%		t)
Total		61	\$7,166,052.39	100%	90.00)
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68%	0 \$0.00) NA(1
DISONIODEO	Unavailable	13	\$10,009,420.73	1.32%			
Total	Unavanable	74	\$10,204,221.73	1.32%			
Total		/	φ10,204,221.73	100 /6	\$0.00		'
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65%	0 \$0.00	NA ()
	Unavailable	15	\$4,069,195.35	11.35%	0 \$0.00	NA ()
Total		148	\$35,864,094.65	100%	0 \$0.00	()
2120MCDC1	CITIMODECACE INC	50	¢17.757.977.90	1000	0 00 00	NTA (
3138M6BG1	CITIMORTGAGE, INC.	58 58	\$16,757,867.80 \$16,757,867.80	100% 100%		†	
Total		58	\$10,757,807.80	100%	<u> </u>		<u>'</u>
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36%	0 \$0.00) NA(
DIJONIODII)	Unavailable	2	\$319,285.82	3.64%		1	_
Total	Chavanable	54	\$8,769,256.55	100%	-	†	
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3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100%	0 \$0.00	NA ()
Total		40	\$11,243,094.19	100%			
			, ,				
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02%	0 \$0.00	NA ()
	Unavailable	3	\$666,364.59	25.98%	0 \$0.00	NA ()
Total		12	\$2,564,472.71	100%	0 \$0.00	()
3138M6BL0	CITIMORTGAGE, INC.	11	\$3,064,262.92	85.78%		+	
	Unavailable	1	\$507,836.83	14.22%			_
Total		12	\$3,572,099.75	100%	<u>0</u> \$0.00)
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100%	0 \$0.00) NA(
Total	CITIVIORI GITGE, II ve.	4	\$1,244,992.15	100%	_	1 1)
10001			¥ 1)= 1 1,9	20070	4000		
3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7%	0 \$0.00	NA ()
	Unavailable	1	\$174,221.25	9.3%	0 \$0.00	NA ()
Total		6	\$1,873,763.14	100%	0 \$0.00	()
3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	50.61%	0 \$0.00	NA ()
	Unavailable	2	\$522,665.00	49.39%	0 \$0.00	NA ()
Total		4	\$1,058,135.00	100%	0 \$0.00	()
3138M6KK2	Unavailable	20	\$7,786,189.83	100%	0 \$0.00) NA()
Total	Uliavaliaule	20	\$7,786,189.83	100%	_		
1 Utai		20	φ1,100,102.03	100 70	<u>υ φυ.υυ</u>		<u>'</u>
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3138M6KR7	Unavailable	27	\$10,780,225.57	100% 0	\$0.00	NA	0
Total		27	\$10,780,225.57	100% 0	\$0.00		0
3138M6KT3	Unavailable	4	\$1,066,800.00	100% 0	\$0.00	NA	0
Total		4	\$1,066,800.00	100% 0	\$0.00	(0
24224645	** " " " " " " " " " " " " " " " " " "	105	**************************************	10000	40.00	27.1	0
3138M6MB0	Unavailable	137	\$34,515,203.33	100% 0	\$0.00	NA	0
Total		137	\$34,515,203.33	100% 0	\$0.00		U
3138M6MC8	Unavailable	118	\$25,304,311.45	100% 0	\$0.00	NA	0
Total		118	\$25,304,311.45	100% 0	\$0.00		0
3138M6MH7	Unavailable	82	\$18,344,974.29	100% 0	\$0.00	NA	0
Total		82	\$18,344,974.29	100% 0	\$0.00		0
3138M6MJ3	Unavailable	42	\$5,167,503.99	100% 0	\$0.00	NA	0
Total	Chavanable	42	\$5,167,503.99	100% 0	\$0.00	11/1	0
10111		72	ψυ,107,000.77	100 /6 0	Ψυ.υυ		
3138M6MK0	Unavailable	144	\$40,468,600.79	100% 0	\$0.00	NA	0
Total		144	\$40,468,600.79	100% 0	\$0.00		0
3138M6ML8	Unavailable	13	\$2,324,364.26	100% 0	\$0.00	NA	0
Total		13	\$2,324,364.26	100% 0	\$0.00		0
3138M6MM6	Unavailable	32	\$6,370,715.00	100% 0	\$0.00	NA	0
Total	Ullavaliable	32	\$6,370,715.00 \$6,370,715.00	100% 0	\$0.00 \$0.00	INA	<u> </u>
10tai		32	\$0,570,715.00	100 /6 0	φυ.υυ		<u> </u>
3138M6MN4	Unavailable	10	\$1,096,550.00	100% 0	\$0.00	NA	0
Total		10	\$1,096,550.00	100% 0	\$0.00		0
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100% 0	\$0.00	NA	0
Total		50	\$4,792,539.55	100% 0	\$0.00	(0
2120M6NIVO	DECIONS DANK	27	¢2 652 179 75	100% 0	00.00	NI A	0
3138M6NK9 Total	REGIONS BANK	27 27	\$2,653,178.75 \$2,653,178.75	100% 0	\$0.00 \$0.00	NA	0
1 Otal		21	\$2,055,176.75	100%	\$0.00		<u> </u>
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 0	\$0.00	NA	0
Total		186	\$46,308,528.23	100% 0	\$0.00		0
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0	\$0.00	NA	0
Total		248	\$49,207,626.94	100% 0	\$0.00		0
2120M/NINI2	DECIONG DANK	F 1	¢2.000.220.02	1000/ 0	¢0.00	NT A	0
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0	\$0.00	NA	0 0
Total		51	\$2,960,238.02	100% 0	\$0.00		U
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3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0	\$0.00	NA	Λ
Total	REGIONS BAINK	62	\$4,001,611.78 \$4,001,611.78	100% 0	\$0.00	NA	0 0
1 otai		02	ψ+,001,011.70	100 /6 0	ψ0.00		
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% 0	\$0.00	NA	0
Total	PIEGOTO BILLIA	80	\$10,442,396.94	100% 0	\$0.00	2 (12 2	0
			. , ,				
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0	\$0.00	NA	0
Total		19	\$4,129,838.92	100% 0	\$0.00		0
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0	\$0.00	NA	0
Total		15	\$2,684,361.96	100% 0	\$0.00		0
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0	\$0.00	NA	0
Total	REGIONS BAINK	24	\$3,013,617.37	100% 0	\$0.00	IVA	0
Total			ψ5,015,017.57	100 /0 0	ψ0.00		
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100% 0	\$0.00	NA	0
Total		53	\$9,606,959.26	100% 0	\$0.00		0
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100% 0	\$0.00	NA	0
Total		9	\$1,765,575.84	100% 0	\$0.00		0
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100% 0	\$0.00	NA	0
Total		25	\$5,261,352.41	100% 0	\$0.00		0
			4	100110	+0.00		
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100% 0	\$0.00	NA	_
Total	+	17	\$3,106,297.19	100% 0	\$0.00		0
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100% 0	\$0.00	NA	0
Total	TESTOTIO DI ILITA	45	\$7,927,517.29	100% 0	\$0.00	1111	0
			1 % %		, , , , ,		
3138M6S40	FRANKLIN AMERICAN	3	\$724,500.00	6.69% 0	\$0.00	NA	0
3136W0340	MORTGAGE COMPANY				·		-
	Unavailable	39	\$10,102,539.36	93.31% 0	\$0.00	NA	0
Total		42	\$10,827,039.36	100% 0	\$0.00		0
	FRANKLIN AMERICAN						+
3138M6S57	MORTGAGE COMPANY	1	\$116,479.34	2.82% 0	\$0.00	NA	0
<u> </u>	Unavailable	34	\$4,017,077.70	97.18% 0	\$0.00	NA	0
Total		35	\$4,133,557.04	100% 0	\$0.00		0
			, ,				
3138M6W60	Unavailable	2	\$682,500.00	100% 0	\$0.00	NA	0
Total		2	\$682,500.00	100% 0	\$0.00		0
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88% 0	\$0.00	NA	0
	Unavailable	5	\$666,112.78	42.12% 0	\$0.00	NA	_
Total		13	\$1,581,406.36	100% 0	\$0.00		0

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3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59% 0	\$0.00	NA		
	Unavailable	8	\$1,290,070.70	20.41% 0	\$0.00	NA	0	
Total		30	\$6,321,883.24	100% 0	\$0.00		0	—
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100% 0	\$0.00	NA	0	
Total		76	\$5,115,006.60	100% 0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,					
3138M7C60	CITIMORTGAGE, INC.	33	\$3,201,511.47	81.95% 0	\$0.00	NA	0	
	Unavailable	7	\$705,021.81	18.05% 0	\$0.00	NA	0	
Total		40	\$3,906,533.28	100% 0	\$0.00		0	
3138M7C78	CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9% 0	\$0.00	NA	0	
	Unavailable	7	\$807,961.52	30.1% 0	\$0.00	NA		
Total		23	\$2,684,382.32	100% 0	\$0.00		0	
3138M7CP8	CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1% 0	\$0.00	NA		
	Unavailable	2	\$160,045.72	1.9% 0	\$0.00	NA	0	
Total		127	\$8,432,246.10	100% 0	\$0.00		0	
21207477006	CYEN CODES A SE DAS	4.1	Φ 7 .105.254.07	06.000	Φ0.00	27.4	0	
3138M7CQ6	CITIMORTGAGE, INC.	41	\$7,195,254.07	96.99% 0	\$0.00	NA NA		
T-4-1	Unavailable	1	\$223,668.38	3.01% 0	\$0.00	NA	0	
Total		42	\$7,418,922.45	100% 0	\$0.00		U	
3138M7CR4	CITIMORTGAGE, INC.	74	\$7,248,050.10	100% 0	\$0.00	NA	0	
Total		74	\$7,248,050.10	100% 0	\$0.00		0	
			, , .,					
3138M7CS2	CITIMORTGAGE, INC.	30	\$7,381,285.41	100% 0	\$0.00	NA	0	
Total		30	\$7,381,285.41	100% 0	\$0.00		0	
3138M7CT0	CITIMORTGAGE, INC.	35	\$4,099,461.66	97.1% 0	\$0.00	NA	0	
	Unavailable	1	\$122,501.14	2.9% 0	\$0.00	NA	0	
Total		36	\$4,221,962.80	100% 0	\$0.00		0	
3138M7CU7	CITIMORTGAGE, INC.	43	\$5,885,625.43	95.68% 0	\$0.00	NA	0	
<i>5166117.667</i>	Unavailable	2	\$265,819.29	4.32% 0	\$0.00	NA		
Total		45	\$6,151,444.72	100% 0	\$0.00		0	
3138M7CV5	CITIMORTGAGE, INC.	91	\$22,942,908.06	100% 0	\$0.00	NA	0	
Total		91	\$22,942,908.06	100% 0	\$0.00		0	
2129M7CW2	CITIMODECA CE INC	12	\$2.606.056.40	100% 0	\$0.00	NT A	0	
3138M7CW3	CITIMORTGAGE, INC.	13	\$3,686,256.48	11	\$0.00	NA	O O	
<u>Total</u>		13	\$3,686,256.48	100% 0	\$0.00		U	
3138M7CY9	CITIMORTGAGE, INC.	13	\$3,167,347.06	100% 0	\$0.00	NA	0	
	•							

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

	GUARANTEED RATE, INC.							
Total		21	\$4,670,105.52	100% 0	\$0.00		0	
3138M7GA7	GUARANTEED RATE, INC.	11	\$2,952,300.00	100% 0	\$0.00	NA	0	
Total		11	\$2,952,300.00	100% 0	\$0.00		0	
3138M7GB5	GUARANTEED RATE, INC.	8	\$1,282,118.61	100% 0	\$0.00	NA	0	
Total		8	\$1,282,118.61	100% 0	\$0.00		0	
3138M7GD1	GUARANTEED RATE, INC.	31	\$7,490,700.00	100% 0	\$0.00	NA	0	
Total		31	\$7,490,700.00	100% 0	\$0.00		0	
3138M7GE9	GUARANTEED RATE, INC.	22	\$5,936,225.00	100% 0	\$0.00	NA	0	
Total		22	\$5,936,225.00	100% 0	\$0.00		0	
3138M7GG4	GUARANTEED RATE, INC.	21	\$4,729,607.84	100% 0	\$0.00	NA	0	
Total		21	\$4,729,607.84	100% 0	\$0.00		0	
3138M7GH2	GUARANTEED RATE, INC.	9	\$1,965,500.00	100% 0	\$0.00	NA	0	
Total		9	\$1,965,500.00	100% 0	\$0.00		0	
3138M7J63	SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33% 0	\$0.00	NA		
Total	Unavailable	3 176	\$633,081.96 \$37,878,127.65	1.67% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		170	ψ37,070,127.03	100 /6 0	ψ0.00			
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100% 0	\$0.00	NA	0	
Total		58	\$11,607,578.44	100% 0	\$0.00		0	
3138M7J89	SUNTRUST MORTGAGE INC.	98	\$18,471,384.34	97.48% 0	\$0.00	NA	0	
T-4-1	Unavailable	2	\$476,836.90	2.52% 0	\$0.00	NA	0	
Total		100	\$18,948,221.24	100% 0	\$0.00		U	
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100% 0	\$0.00	NA	0	
Total		71	\$12,515,879.23	100% 0	\$0.00		0	
3138M7KA2		40	\$7,925,907.17	100% 0	\$0.00	NA	0	

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

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

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

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

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	1		↑ 0.0 ▼ 4.000.44	100 % 0	40.00	L	
Total		71	\$9,874,800.41	100% 0	\$0.00)
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100% 0	\$0.00	NA)
Total		69	\$11,278,993.26	100% 0	\$0.00	()
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100% 0	\$0.00	NA ()
Total		567	\$157,107,384.78	100% 0	\$0.00)
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100% 0	\$0.00	NA ()
Total		45	\$3,014,702.64	100% 0	\$0.00	()
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100% 0	\$0.00	NA ()
Total		69	\$6,720,995.86	100% 0	\$0.00)
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100% 0	\$0.00	NA (
Total	CS/IT DIRECT DEET VERT	33	\$3,854,486.98	100% 0	\$0.00	11/1	
		- 55	ψο,σου 1, 1σσισσ	100 /0 0	ψο.σσ		
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100% 0	\$0.00	NA ()
Total		69	\$9,541,499.39	100% 0	\$0.00	()
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100% 0	\$0.00	NA ()
Total		57	\$9,199,827.66	100% 0	\$0.00)
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100% 0	\$0.00	NA ()
Total		167	\$45,828,697.42	100% 0	\$0.00	()
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100% 0	\$0.00	NA)
Total		21	\$1,741,194.05	100% 0	\$0.00)
3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100% 0	\$0.00	NA ()
Total		19	\$2,449,767.50	100% 0	\$0.00	(
			,				
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100% 0	\$0.00	NA ()
Total		15	\$2,405,455.05	100% 0	\$0.00)
			4				
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0	\$0.00	NA ()
<u>Total</u>		61	\$4,181,238.67	100% 0	\$0.00)
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0	\$0.00	NA)
Total	estarbader 2221 : Batt	54	\$5,304,270.69	100% 0	\$0.00	(0
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0	\$0.00	NA ()
Total		41	\$4,849,041.77	100% 0	\$0.00	()
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0	\$0.00	NA (
21201V1/21X2	OBAY DIVECT DEFIABLE	<i>5</i> 0	ψ14, TJJ,743.11	100/00	ψυ.υυ	11/1	,

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

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Total		16	\$1,040,397.00	100% 0	\$0.00	(0
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100% 0	\$0.00	NA ()
Total		10	\$1,031,168.00	100% 0	\$0.00)
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0	\$0.00	NA ()
Total		8	\$1,097,784.00	100% 0	\$0.00	(0
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100% 0	\$0.00	NA ()
Total	estarbander balli i Batt	10	\$1,684,436.00	100% 0	\$0.00	1,11)
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0	\$0.00	NA ()
Total		22	\$1,543,775.00	100% 0	\$0.00	(0
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100% 0	\$0.00	NA ()
Total	USAA DIKECI DELIVEKI	23	\$2,262,296.00	100% 0	\$0.00 \$0.00	NA	<u>)</u>
lotai		23	\$2,202,270.00	100 /6 0	φυ.υυ		
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0	\$0.00	NA ()
Total		14	\$1,652,556.00	100% 0	\$0.00	()
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0	\$0.00	NA ()
Total		44	\$6,157,462.00	100% 0	\$0.00		0
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100% 0	\$0.00	NA ()
Total		56	\$9,169,344.00	100% 0	\$0.00)
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100% 0	\$0.00	NA ()
Total		238	\$64,490,666.43	100% 0	\$0.00		0
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100% 0	\$0.00	NA ()
Total	e san i sand e i sadi a san i	24	\$1,647,046.00	100% 0	\$0.00	(
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100% 0	\$0.00	NA ()
Total		30	\$2,961,663.82	100% 0	\$0.00	(0
21207406716	VIGA A DIDECT DEL NIEDVI	10	Φ2.515.100.00	10000	Φ0.00	N.T.A. (
3138M96N6	USAA DIRECT DELIVERY	19 19	\$2,515,100.00	100% 0	\$0.00	NA)
Total		19	\$2,515,100.00	100% 0	\$0.00		<u> </u>
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100% 0	\$0.00	NA)
Total		37	\$9,386,291.85	100% 0	\$0.00	()
							1
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100% 0	\$0.00	NA ()
Total		17	\$1,262,538.00	100% 0	\$0.00)
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100% 0	\$0.00	NA (
01301 1 1701 (1	ODIAL DIRECT DELIVERT	2	Ψ1,Δ17,703.00	100/00	ψυ.υυ	11/1	,

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

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

3138M9NY3	Unavailable	13	\$3,269,349.91	100% 0	\$0.00	NA	0	
Total		13	\$3,269,349.91	100% 0	\$0.00		0	
24207407420		_	h1 (00 10 (10	10000	40.00		0	
3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0	\$0.00	NA	0	
Total		5	\$1,608,186.18	100% 0	\$0.00		0	
3138M9PA3	Unavailable	8	\$2,799,707.81	100% 0	\$0.00	NA	0	
Total	O Navanacio	8	\$2,799,707.81	100% 0	\$0.00	1,112	0	
			. , , ,		·			
3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0	\$0.00	NA	0	
Total		15	\$3,685,883.34	100% 0	\$0.00		0	
			**********	1004/0	40.00			
3138M9PC9	Unavailable	15	\$1,543,096.92	100% 0	\$0.00	NA	0	
Total		15	\$1,543,096.92	100% 0	\$0.00		U	
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0	\$0.00	NA	0	
Total		6	\$1,191,400.00	100% 0	\$0.00		0	
3138M9UN9	Unavailable	107	\$43,573,595.10	100% 0	\$0.00	NA	0	
Total		107	\$43,573,595.10	100% 0	\$0.00		0	
		1.5.5	*		40.00			
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0	\$0.00	NA	0	
Total		126	\$51,874,956.83	100% 0	\$0.00		0	
	FIRST BANK DBA FIRST						+	
3138M9X22	BANK MORTGAGE	68	\$16,936,105.80	100% 0	\$0.00	NA	0	
Total		68	\$16,936,105.80	100% 0	\$0.00		0	
3138M9X30	FIRST BANK DBA FIRST	23	\$4,223,455.48	100% 0	\$0.00	NA	0	
	BANK MORTGAGE							
Total		23	\$4,223,455.48	100% 0	\$0.00		0	
	FIRST BANK DBA FIRST	 						
3138M9XY2	BANK MORTGAGE	25	\$2,129,506.81	100% 0	\$0.00	NA	0	
Total		25	\$2,129,506.81	100% 0	\$0.00		0	
3138M9XZ9	FIRST BANK DBA FIRST	25	\$3,333,852.11	100% 0	\$0.00	NA	0	
T-4-1	BANK MORTGAGE			1000/ 0	·		_	
Total		25	\$3,333,852.11	100% 0	\$0.00		U	
3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0	\$0.00	NA	0	
Total	e na · anaore	10	\$2,026,648.44	100% 0	\$0.00	1111	0	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		1	
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0	\$0.00	NA	0	
Total		9	\$2,195,945.03	100% 0	\$0.00		0	

3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0	\$0.00	NA	0	
Total		7	\$2,381,819.48	100% 0	\$0.00		0	
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0	\$0.00	NA	0	
Total		67	\$21,633,097.04	100% 0	\$0.00		0	
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0	\$0.00	NA	0	
Total		22	\$6,212,939.12	100% 0	\$0.00		0	_
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100% 0	· ·	NA	0	_
Total		26	\$2,268,313.25	100% 0	\$0.00		0	_
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3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0	· ·	NA	0	_
Total		20	\$2,609,935.15	100% 0	\$0.00		<u> </u>	_
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0	\$0.00	NA	0	_
Total		7	\$1,115,934.87	100% 0	\$0.00		0	
3138M9ZM6	Unavailable	44	\$9,117,376.70	100% 0	\$0.00	NA	0	
Total		44	\$9,117,376.70	100% 0	\$0.00		0	
3138M9ZN4	Unavailable	106	\$24,576,603.85	100% 0	\$0.00	NA	0	
Total		106	\$24,576,603.85	100% 0	\$0.00		0	
3138M9ZP9	Unavailable	12	\$1,039,573.42	100% 0	·	NA	0	_
Total		12	\$1,039,573.42	100% 0	\$0.00		0	_
2129140707	Unavailable	16	\$2.045.220.29	100% 0	\$0.00	NI A	0	_
3138M9ZQ7 Total	Onavanable	16 16	\$2,045,239.38 \$2,045,239.38	100% 0	·	NA	0	_
lotai		10	\$2,0 4 5,239.36	100%	\$0.00		<u> </u>	_
3138M9ZR5	Unavailable	59	\$15,688,354.85	100% 0	\$0.00	NA	0	_
Total		59	\$15,688,354.85	100% 0			0	_
			, -,,					_
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0	\$0.00	NA	0	
Total		18	\$4,543,554.82	100% 0	\$0.00		0	
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0		NA	0	
Total		6	\$1,842,856.00	100% 0	\$0.00		0	_
212074-272	CORP. A DAYS A PARTY OF THE		φ 503.55 0.00	21.62~	40.00			_
3138MA2B3	STEARNS LENDING, INC.	2	\$582,750.00	21.63% 0				_
T-4-1	Unavailable	7	\$2,111,275.69	78.37% 0		NA	U	_
Total	- I	9	\$2,694,025.69	100% 0	\$0.00		U	
		- 1	ΨΞ,0> 1,02010>	100 /0 0	·			
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31% 0		NA	0	

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Total		7	\$1,714,200.00	100%	0 \$0.00		0
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59%		-	
	Unavailable	16	\$3,831,891.83	89.41%		NA	
Total		18	\$4,285,791.83	100%	90.00		0
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45	6.09%	0 \$0.00	NA	0
	Unavailable	9	\$2,846,636.64	93.91%			
Total		10	\$3,031,370.09	100%	0 \$0.00		0
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09	27.5%	0 \$0.00	NA	0
5130111121	Unavailable	23	\$4,736,460.00	72.5%			
Total		30	\$6,532,808.09	100%			0
3138MA2G2	STEARNS LENDING, INC.	6	\$1,022,409,26	14.23%	0 \$0.00	NA	2
5136WIA2G2	Unavailable	29	\$1,023,408.26 \$6,170,799.47	85.77%			_
Total	Unavanable	35	\$7,194,207.73	100%			0
10001			ψ1,151,201110	100 /6	ψοίου		
3138MA2H0	STEARNS LENDING, INC.	3	\$755,268.84	26.89%	0 \$0.00	NA	0
	Unavailable	7	\$2,053,550.00	73.11%	0 \$0.00		_
Total		10	\$2,808,818.84	100%	0 \$0.00	(0
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0 \$0.00	NA	0
Total	Unavanable	6	\$1,558,400.00 \$1,558,400.00	100%			0
Total		- 0	\$1,330,400.00	100 %	<u> </u>	,	U
3138MA2K3	STEARNS LENDING, INC.	3	\$740,200.00	17.08%	0 \$0.00	NA	0
	Unavailable	14	\$3,594,565.00	82.92%	0 \$0.00	NA	0
Total		17	\$4,334,765.00	100%	90.00		0
3138MA2L1	STEARNS LENDING, INC.	4	\$750,250.00	31.49%	0 \$0.00	NA	0
	Unavailable	6	\$1,632,174.83	68.51%			
Total		10	\$2,382,424.83	100%	0 \$0.00		0
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0 \$0.00	NA	n
Total	Chavanabic	12	\$2,657,139.88	100%			0
Total		12	Ψ2,037,137.00	100 /6	Ψυ.υυ		
3138MA2N7	STEARNS LENDING, INC.	2	\$270,400.00	10.85%		NA	
	Unavailable	16	\$2,222,414.72	89.15%		NA	0
Total		18	\$2,492,814.72	100%	90.00		0
3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58%	0 \$0.00	NA	0
	Unavailable	12	\$1,979,442.00	86.42%			_
Total		14	\$2,290,442.00	100%			0
2129MA200	CTEADNIC LENDING INC	1	\$200,000,00	5 100	0 00 00	NT A	
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48%	0 \$0.00	NA	J

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	Unavailable	13	\$3,448,736.00	94.52% 0	\$0.00	NA	0
Total		14	\$3,648,736.00	100% 0	\$0.00		0
3138MA2R8	Unavailable	9	\$2,377,321.72	100% 0	\$0.00	NA	0
Total		9	\$2,377,321.72	100% 0	\$0.00		0
3138MA2S6	STEARNS LENDING, INC.	2	\$441,300.00	11.29% 0	\$0.00	NA	0
	Unavailable	13	\$3,468,654.95	88.71% 0		NA	0
Total		15	\$3,909,954.95	100% 0	\$0.00		0
3138MA2T4	STEARNS LENDING, INC.	1	\$376,750.00	15.91% 0	\$0.00	NA	0
5136WIA214	Unavailable	6	\$1,990,700.00	84.09% 0		NA NA	
Total	Chavanable	7	\$2,367,450.00	100% 0		11/1	0
Total			Ψ2,507,450.00	100 /6 0	Ψ0.00		
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34% 0	\$0.00	NA	0
	Unavailable	7	\$2,437,600.00	83.66% 0		NA	
Total		9	\$2,913,850.00	100% 0			0
			. ,				
3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04% 0	\$0.00	NA	0
	Unavailable	7	\$2,104,921.50	69.96% 0	\$0.00	NA	0
Total		10	\$3,008,571.50	100% 0	\$0.00		0
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02% 0	\$0.00	NA	0
	Unavailable	28	\$7,641,572.00	81.98% 0	\$0.00	NA	0
Total		34	\$9,321,622.00	100% 0	\$0.00		0
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38% 0	\$0.00	NA	0
	Unavailable	50	\$13,859,603.17	83.62% 0	\$0.00	NA	0
Total		61	\$16,574,503.17	100% 0	\$0.00		0
3138MA2Y3	STEARNS LENDING, INC.	2	\$495,900.00	9.17% 0	\$0.00	NA	0
D136WIA213	Unavailable	21	\$4,909,577.00	90.83% 0		NA NA	
Total	Chavanable	23	\$5,405,477.00	100% 0		IVA	0
Total		23	φ3,403,477.00	100 /6 0	Ψ0.00		0
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41% 0	\$0.00	NA	0
	Unavailable	4	\$461,900.67	36.59% 0	\$0.00	NA	0
Total		11	\$1,262,301.21	100% 0	\$0.00		0
3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32% 0	\$0.00	NA	0
	Unavailable	13	\$866,229.19	74.68% 0	\$0.00	NA	0
Total		18	\$1,159,974.90	100% 0	\$0.00		0
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44% 0		NA	
	Unavailable	19	\$1,903,012.99	87.56% 0			
Total		22	\$2,173,441.75	100% 0	\$0.00		0

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212014.7.40	ALLADANI	1.1	ф доз 130 03	50.150	40.00	***		
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15% 0	\$0.00	NA NA	_	
Total	Unavailable	8	\$505,219.14	41.85% 0	\$0.00	NA	0	
Total		19	\$1,207,349.17	100% 0	\$0.00		V	
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61% 0	\$0.00	NA	0	
p1001111120	Unavailable	1	\$264,789.00	24.39% 0	\$0.00	NA		
Total		5	\$1,085,704.81	100% 0	\$0.00		0	
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100% 0	\$0.00	NA	0	
Total		12	\$1,149,602.00	100% 0	\$0.00		0	
3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100% 0	\$0.00	NA	0	
Total		12	\$1,638,145.00	100% 0	\$0.00		0	
							Ш	
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100% 0	\$0.00	NA	0	
Total		11	\$1,759,250.00	100% 0	\$0.00		0	
							Ш	
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100% 0	\$0.00	NA	0	
Total		16	\$5,090,624.34	100% 0	\$0.00		0	
							Ш	
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100% 0	\$0.00	NA	0	
Total		9	\$1,183,743.79	100% 0	\$0.00		0	
							Ц	
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100% 0	\$0.00	NA	0	
Total		8	\$2,345,921.00	100% 0	\$0.00		0	
							Ш	
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100% 0	\$0.00	NA	0	
Total		68	\$20,831,976.79	100% 0	\$0.00		0	
							Н	
3138MAFR4	PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100% 0	\$0.00	NA	0	
Total		52	\$16,613,277.43	100% 0	\$0.00		0	
							Ш	
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100% 0	\$0.00	NA	0	
Total		11	\$1,374,823.06	100% 0	\$0.00		0	
							Ц	
3138MAFT0	PROSPECT MORTGAGE,	8	\$1,060,140.00	100% 0	\$0.00	NA	0	

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

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3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97% 0			-	
	Unavailable	30	\$9,138,819.68	97.03% 0		NA	0	
Total		31	\$9,418,416.25	100% 0	\$0.00		0	
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74% 0	\$0.00	NA	0	
3130WI W 03	Unavailable	7	\$1,474,037.13	90.26% 0				
Total	Chavanaoic	8	\$1,633,037.13	100% 0			0	
			\$ 1,000,000 TIE	20070	φστου		Ť	
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92% 0	\$0.00	NA	0	
	Unavailable	5	\$1,200,145.27	82.08% 0	\$0.00	NA	0	
Total		6	\$1,462,145.27	100% 0	\$0.00		0	_
								_
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86% 0		NA		
	Unavailable	144	\$41,306,410.30	83.14% 0	·	NA	0	_
Total		177	\$49,682,294.60	100% 0	\$0.00		0	
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3% 0	\$0.00	NA	0	
	Unavailable	10	\$2,798,977.49	92.7% 0				
Total		11	\$3,019,477.49	100% 0			0	_
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75% 0	\$0.00	NA	0	
	Unavailable	7	\$1,687,279.03	88.25% 0	\$0.00	NA	0	
Total		8	\$1,911,941.20	100% 0	\$0.00		0	
3138MARB6	PULTE MORTGAGE, L.L.C.	70	\$20,000,319.31	100% 0	\$0.00	NA	0	
Total		70	\$20,000,319.31	100% 0	\$0.00		0	
	DVW ### 3 40 D ## 2 + 2 =	+ +					igdash	
3138MARC4	PULTE MORTGAGE, L.L.C.	22	\$4,562,659.00	100% 0	\$0.00	NA	0	
Total		22	\$4,562,659.00	100% 0	\$0.00		0	
							Щ	
3138MARD2	PULTE MORTGAGE, L.L.C.	126	\$28,539,512.04	100% 0	\$0.00	NA	0	
Total		126	\$28,539,512.04	100% 0	\$0.00		0	
							Щ	
3138MARE0	PULTE MORTGAGE, L.L.C.	39	\$9,999,820.33	100% 0	\$0.00	NA	0	
Total		39	\$9,999,820.33	100% 0	\$0.00		0	
	DITTE MODES ASS						\vdash	
3138MARF7	PULTE MORTGAGE, L.L.C.	37	\$6,066,411.00	100% 0	\$0.00	NA	0	
Total		37	\$6,066,411.00	100% 0	\$0.00		0	
3138MARG5		7	\$1,650,083.14	100% 0	\$0.00	NI A	0	_
DISONIARUS		'	φ1,030,0 83 .14	100% 0	\$0.00	NA	ľ	

	PULTE MORTGAGE, L.L.C.						
Total		7	\$1,650,083.14	100% 0	\$0.00		0
3138MARH3	PULTE MORTGAGE, L.L.C.	15	\$4,438,523.37	100% 0	\$0.00	NA	0
Total		15	\$4,438,523.37	100% 0	\$0.00		0
3138MARJ9	PULTE MORTGAGE, L.L.C.	47	\$10,233,988.00	100% 0	\$0.00	NA	0
Total		47	\$10,233,988.00	100% 0	\$0.00		0
3138MARK6	PULTE MORTGAGE, L.L.C.	23	\$5,309,881.00	100% 0	\$0.00	NA	0
Total		23	\$5,309,881.00	100% 0	\$0.00		0
3138MARL4	PULTE MORTGAGE, L.L.C.	50	\$10,220,862.00	100% 0	\$0.00	NA	0
Total		50	\$10,220,862.00	100% 0	\$0.00		0
3138MARM2	PULTE MORTGAGE, L.L.C.	25	\$5,443,779.00	100% 0	\$0.00	NA	0
Total		25	\$5,443,779.00	100% 0	\$0.00		0
3138MAS90	Unavailable	22	\$5,765,759.80	100% 0	\$0.00	NA	0
Total		22	\$5,765,759.80	100% 0	\$0.00		0
3138MAT24 Total	Unavailable	16 16	\$1,065,281.05 \$1,065,281.05	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MAT32	Unavailable	13	\$1,233,792.73	100% 0	\$0.00	NA	0
Total		13	\$1,233,792.73	100% 0	\$0.00		0
3138MAT40 Total	Unavailable	12 12	\$1,545,254.94 \$1,545,254.94	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MAT57 Total	Unavailable	7	\$1,143,450.00 \$1,143,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MAT81	Unavailable	31	\$2,052,151.05	100% 0	\$0.00	NA	0
Total		31	\$2,052,151.05	100% 0	\$0.00		0
3138MAT99 Total	Unavailable	18 18	\$1,779,050.00 \$1,779,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MATA6	Unavailable	12	\$1,951,442.39	100% 0	\$0.00	NA	0

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Total		12	\$1,951,442.39	100% 0	\$0.00		0
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3138MATB4	Unavailable	8	\$1,901,945.23	100% 0	\$0.00	NA	0
Total		8	\$1,901,945.23	100% 0	\$0.00		0
3138MATC2	Unavailable	23	\$1,494,414.97	100% 0	\$0.00	NA	0
Total	Chavanaoic	23	\$1,494,414.97	100% 0	\$0.00	11/1	0
10001			ψ1,12 1,11 102 /	100 /6 0	φοισσ		
3138MATD0	Unavailable	20	\$1,917,904.87	100% 0	\$0.00	NA	0
Total		20	\$1,917,904.87	100% 0	\$0.00		0
2120164 7770	** '111	10	#2 221 500 50	100000	Φ0.00	27.4	0
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0	\$0.00	NA	0
Total		18	\$2,321,590.58	100% 0	\$0.00		U
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0	\$0.00	NA	0
Total	Chavanaore	7	\$1,138,020.35	100% 0	\$0.00	1111	0
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3138MATG3	Unavailable	10	\$1,017,579.24	100% 0	\$0.00	NA	0
Total		10	\$1,017,579.24	100% 0	\$0.00		0
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0	\$0.00	NA	0
Total		11	\$2,909,125.70	100% 0	\$0.00		0
3138MATK4	Unavailable	6	\$1,512,359.35	100% 0	\$0.00	NA	0
Total		6	\$1,512,359.35	100% 0	\$0.00		0
3138MATL2	Unavailable	11	\$2,809,304.70	100% 0	\$0.00	NA	0
Total		11	\$2,809,304.70	100% 0	\$0.00		0
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0	\$0.00	NA	0
Total		26	\$2,114,454.21	100% 0	\$0.00		0
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0	\$0.00	NA	0
Total		12	\$1,693,222.41	100% 0	\$0.00		0
3138MATP3	I I novo il oblo	8	¢1 045 594 62	100% 0	\$0.00	NI A	0
Total	Unavailable	8	\$1,045,584.62 \$1,045,584.62	100% 0	\$0.00 \$0.00	NA	0
Total		0	\$1,045,564.02	100 % 0	\$0.00		<u> </u>
3138MATQ1	Unavailable	45	\$8,042,926.01	100% 0	\$0.00	NA	0
Total		45	\$8,042,926.01	100% 0	\$0.00		0
3138MATR9	Unavailable	14	\$4,392,121.41	100% 0	\$0.00	NA	0
Total		14	\$4,392,121.41	100% 0	\$0.00		0
3138MATS7	Unavailable	14	\$3,935,466.96	100% 0	\$0.00	NA	0
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Total		14	\$3,935,466.96	100% 0	\$0.00		0
3138MATT5	Unavailable	14	\$3,810,407.81	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$3,810,407.81	100% 0	\$0.00	INA	0
Total		17	ψ5,010,407.01	100 /6 0	ΨΟ•ΟΟ		
3138MATU2	Unavailable	27	\$7,828,827.37	100% 0	\$0.00	NA	0
Total		27	\$7,828,827.37	100% 0	\$0.00		0
3138MATV0	Unavailable	26	\$1,843,287.50	100% 0	\$0.00	NA	0
Total		26	\$1,843,287.50	100% 0	\$0.00		0
2120MATW70	Thoroitchle	24	\$2.290.551.26	100% 0	\$0.00	NIA	0
3138MATW8 Total	Unavailable	24 24	\$2,380,551.26 \$2,380,551.26	100% 0	\$0.00 \$0.00	NA	0 0
1 Otal		24	\$2,300,331.20	100 % 0	\$U.UU		<u> </u>
3138MATX6	Unavailable	41	\$5,377,430.75	100% 0	\$0.00	NA	0
Total	o nu vunuo t	41	\$5,377,430.75	100% 0	\$0.00	- 111	0
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3138MATY4	Unavailable	22	\$3,520,381.64	100% 0	\$0.00	NA	0
Total		22	\$3,520,381.64	100% 0	\$0.00		0
3138MATZ1	Unavailable	32	\$9,378,235.25	100% 0	\$0.00	NA	0
Total		32	\$9,378,235.25	100% 0	\$0.00		0
3138MAUA4	Unavailable	30	\$3,882,130.00	100% 0	\$0.00	NA	0
Total		30	\$3,882,130.00	100% 0	\$0.00		0
3138MAUB2	Unavailable	26	\$4,164,250.00	100% 0	\$0.00	NA	0
Total		26	\$4,164,250.00	100% 0	\$0.00		0
3138MAUL0	Unavailable	37	\$7,996,786.22	100% 0	\$0.00	NA	0
Total		37	\$7,996,786.22	100% 0	\$0.00		0
3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0	\$0.00	NA	0
Total		35	\$7,992,282.04	100% 0	\$0.00		0
3138MAUN6	Unavailable	41	\$7,999,116.75	100% 0	\$0.00	NA	0
Total	Unavanable	41	\$7,999,116.75 \$7,999,116.75	100% 0	\$0.00	NA	<u> </u>
1 otai		71	\$1,333,110.73	100 /6 0	φυ.υυ		
3138MAUP1	Unavailable	32	\$5,961,533.00	100% 0	\$0.00	NA	0
Total		32	\$5,961,533.00	100% 0	\$0.00		0
24222			4= 0.2.2.2	10001	An		
3138MAUX4	Unavailable	32	\$7,990,951.04	100% 0	\$0.00	NA	0
Total		32	\$7,990,951.04	100% 0	\$0.00		U
3138MAUY2	Unavailable	39	\$7,997,835.00	100% 0	\$0.00	NA	0
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Total		39	\$7,997,835.00	100%	0 \$0.00	()
3138MAUZ9	Unavailable	42	\$7,996,236.31	100%		NA (
Total		42	\$7,996,236.31	100%	0 \$0.00	()
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	0 \$0.00	NA ()
Total	Chavanaoic	10	\$1,003,216.29 \$1,003,216.29	100%		NA ()
lotai		10	φ1,003,210.27	100 /6	φυ.υυ		1
3138MAVC9	Unavailable	38	\$7,989,412.00	100%	0 \$0.00	NA ()
Total		38	\$7,989,412.00	100%	†	(1
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98%	\$0.00	NA ()
	Unavailable	5	\$598,653.84	52.02%	0 \$0.00	NA ()
Total		10	\$1,150,830.63	100%	0 \$0.00	()
3138MAX52	GMFS, LLC	2	\$368,016.24	21.35%	0 \$0.00	NA ()
	Unavailable	7	\$1,355,719.08	78.65%		NA (
Total		9	\$1,723,735.32	100%	1 1	()
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84%	0 \$0.00	NA ()
	Unavailable	8	\$953,013.72	56.16%	0 \$0.00	NA ()
Total		14	\$1,696,981.77	100%	0 \$0.00	(
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32%	0 \$0.00	NA ()
2130WH W 100	Unavailable	6	\$913,330.10	57.68%		NA (
Total		11	\$1,583,393.96	100%	1	(
			, , ,		,		
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12%	0 \$0.00	NA ()
	Unavailable	5	\$1,265,525.00	85.88%	\$0.00	NA ()
Total		6	\$1,473,525.00	100%	0 \$0.00	()
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44%	0 \$0.00	NA ()
21301/111100	Unavailable	14	\$3,008,792.43	59.56%	†	NA (
Total	O NA VALUE O CONTRACTOR OF THE	24	\$5,051,594.68	100%		(
212074 727	OTTE A DAYO I ENDING DAYO	2	Φ202 205 25	22.5%	φ	N. A. (
3138MAZ27	STEARNS LENDING, INC.	3	\$282,395.25	22.5%		NA (
Total	Unavailable	10 13	\$972,578.00 \$1,254,973.25	77.5% 100%	1 1	NA (1
Total		13	\$1,234,973.23	100 70	φυ.υυ		
3138MAZ35	STEARNS LENDING, INC.	3	\$344,102.61	16.62%	0 \$0.00	NA ()
	Unavailable	15	\$1,725,941.69	83.38%		NA (
Total		18	\$2,070,044.30	100%	0 \$0.00	()
2129MA742	CTEADNS LENDING INC	3	\$422.070.72	20 160	0 00 00	NI A	
3138MAZ43	STEARNS LENDING, INC.	7	\$432,870.72	30.46%		NA (
	Unavailable	/	\$988,034.72	69.54%	0 \$0.00	NA (7

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Total		10	\$1,420,905.44	100%	0 \$0.00		0
3138MAZ50	STEARNS LENDING, INC.	1	\$163,683.41	11.22%			
	Unavailable	8	\$1,295,177.23	88.78%			
Total		9	\$1,458,860.64	100%	90.00		0
3138MAZ68	Unavailable	4	\$1,160,829.00	100%	0 \$0.00	NA	0
Total		4	\$1,160,829.00	100%	90.00		0
3138MAZ76	STEARNS LENDING, INC.	7	\$503,089.10	23.27%	0 \$0.00	NA	0
	Unavailable	23	\$1,658,616.78	76.73%	0 \$0.00		
Total		30	\$2,161,705.88	100%	0 \$0.00		0
3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09%	0 \$0.00	NA	0
	Unavailable	3	\$752,112.84	64.91%	0 \$0.00		_
Total		4	\$1,158,725.09	100%	0 \$0.00		0
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0 \$0.00	NA	0
Total	Onavanaore	5	\$2,695,677.26	100%	-		0
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56%	0 \$0.00		
	Unavailable	6	\$1,394,218.63	69.44%			
Total		8	\$2,007,820.26	100%	90.00		0
3138MAZW1	STEARNS LENDING, INC.	5	\$960,526.10	21.31%	0 \$0.00	NA	0
	Unavailable	13	\$3,546,416.72	78.69%	0 \$0.00	NA	0
Total		18	\$4,506,942.82	100%	90.00		0
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87%	0 \$0.00	NA	0
	Unavailable	10	\$2,690,307.46	66.13%	0 \$0.00	NA	0
Total		15	\$4,068,116.08	100%	90.00		0
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0 \$0.00	NA	0
Total		14	\$3,760,803.55	100%			0
3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84%	0 \$0.00	NA	0
5136WIAZZ4	Unavailable	11	\$2,859,167.16	93.16%	1		
Total	Onavanaoic	12	\$3,069,113.69	100%	1		0
3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76				_
	Unavailable	28	\$8,460,562.18	28.1%			0
Total		117	\$30,106,055.94	100%	90.00		0
3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8%	0 \$0.00	NA	0
	Unavailable	25	\$9,121,703.21	68.2%			

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Total		40	\$13,374,500.39	100%	<u>0</u> \$0.00		0
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86%	0 \$0.00	NA	0
3130111132111	Unavailable	20	\$8,251,740.00	33.14%			- 1
Total	e na vanaore	81	\$24,897,165.52	100%			0
			1-190719-0000		7		
3138MB2N5	QUICKEN LOANS INC.	10	\$2,264,950.00	44.42%	0 \$0.00	NA	0
	Unavailable	9	\$2,834,514.55	55.58%		1	
Total		19	\$5,099,464.55	100%		1	0
3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52%	0 \$0.00	NA	0
	Unavailable	27	\$9,028,008.00	36.48%			
Total		98	\$24,747,108.00	100%	·		0
3138MB2Y1	Unavailable	9	\$2,328,150.00	100%	0 \$0.00	NA	0
Total		9	\$2,328,150.00	100%	0 \$0.00		0
3138MB2Z8	Unavailable	16	\$3,635,549.00	100%	0 \$0.00	NA	0
Total		16	\$3,635,549.00	100%	0 \$0.00		0
3138MB3A2	Unavailable	12	\$2,819,466.00	100%		NA	0
Total		12	\$2,819,466.00	100%	<u> </u>		0
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0 \$0.00	NA	0
Total		8	\$2,072,500.00	100%	0 \$0.00		0
3138MB3C8	Unavailable	6	\$1,083,950.00	100%		1	
Total		6	\$1,083,950.00	100%	0 \$0.00		0
3138MB3D6	Unavailable	10	\$2,547,500.00	100%	0 \$0.00	NA	0
Total		10	\$2,547,500.00	100%		1	0
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3138MB3E4	Unavailable	7	\$1,607,600.00	100%	0 \$0.00	NA	0
Total		7	\$1,607,600.00	100%	0 \$0.00		0
3138MB3F1	Unavailable	6	\$1,516,500.00	100%	0 \$0.00	NA	0
Total		6	\$1,516,500.00	100%	0 \$0.00		0
3138MB3G9	Unavailable	17	\$4,416,500.00	100%		NA	0
Total		17	\$4,416,500.00	100%	0 \$0.00		0
		1			_		_
3138MB3H7	Unavailable	10	\$2,607,140.32	100%		t t	
Total		10	\$2,607,140.32	100%	<u>0 \$0.00</u>		0
3138MB3J3	Unavailable	8	\$1,989,400.00	100%	0 \$0.00	NA	0
21301111333	O Ha variable	U	Ψ1,202,700.00	10070	Ψ0.00	1177	\sim

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Total		8	\$1,989,400.00	100%	0 \$0.00		0
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3138MB3K0	Unavailable	9	\$2,078,431.00			1	0
Total		9	\$2,078,431.00	100%	90.00		0
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04%	0 \$0.00	NA	0
	Unavailable	1	\$173,100.00	16.96%	0 \$0.00	NA	0
Total		5	\$1,020,553.75	100%	0 \$0.00		0
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53%	0 \$0.00	NA	0
2 13 01 (1B / G3	Unavailable	1	\$450,449.16	8.47%			
Total	ona vanaore	22	\$5,321,302.62	100%			0
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0 \$0.00	NA	0
Total	HOWESTREET BAINK	5	\$1,052,478.91 \$1,052,478.91	100%			0
			. , ,				
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	0 \$0.00		
	Unavailable	9	\$802,252.84	41.66%	0 \$0.00	NA	0
Total		21	\$1,925,493.17	100%	0 \$0.00		0
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0 \$0.00	NA	0
5136MD/KU	Unavailable	1	\$120,229.00	11.31%			
Total	Chavanaoic	9	\$1,062,568.20	100%			0
			+ -,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0 \$0.00	NA	0
	Unavailable	3	\$388,880.12	13.8%	0 \$0.00	NA	0
Total		21	\$2,818,155.27	100%	0 \$0.00		0
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0 \$0.00	NA	0
	Unavailable	2	\$332,200.00	15.9%			_
Total		13	\$2,089,173.88	100%			0
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0 \$0.00	NA	0
	Unavailable	86	\$23,158,802.61	92.33%			
Total		91	\$25,083,912.61	100%	0 \$0.00		0
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0 \$0.00	NA	0
2130MB/1110	Unavailable	119	\$33,354,116.63	95.2%			
Total		125	\$35,035,045.03	100%			0
							<u> </u>
3138MBAP1	Unavailable	10	\$3,070,900.00	100%			0
Total		10	\$3,070,900.00	100%	0 \$0.00		0
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0 \$0.00	NA	0
Total	Ond variable	15	\$4,380,400.00	100%			0

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3138MBAS5	ALLY BANK	2	\$528,510.98	25.95% 0			-	
	Unavailable	5	\$1,508,238.79	74.05% 0		NA	0	
Total		7	\$2,036,749.77	100% 0	\$0.00		0	
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53% 0				
<u> </u>	Unavailable	12	\$806,951.19	67.47% 0		NA	0	
Total		17	\$1,196,066.13	100% 0	\$0.00		0	
3138MBB21	Unavailable	7	\$2,262,804.74	100% 0	\$0.00	NA	0	_
Total	Onavanable	7	\$2,262,804.74	100% 0		INA	0	_
lotai		/	\$2,202,004.74	100 % 0	φυ.υυ		U .	_
3138MBB39	PROVIDENT FUNDING	51	\$13,681,777.92	42.27% 0	\$0.00	NA	0	_
	ASSOCIATES, L.P. Unavailable	54	\$18,684,817.43	57.73% 0	\$0.00	NA	0	_
Total	Unavanable	105	\$32,366,595.35	100% 0		INA	0	_
lotai		103	φ32,300,393.33	100 /6 0	φυ.υυ			
3138MBB47	Unavailable	24	\$6,603,463.60	100% 0	\$0.00	NA	0	_
Total		24	\$6,603,463.60	100% 0	·	-	0	_
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3138MBB54	Unavailable	37	\$11,796,213.48	100% 0	\$0.00	NA	0	
Total		37	\$11,796,213.48	100% 0	\$0.00		0	
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$698,391.15	24.38% 0	\$0.00	NA	0	
	Unavailable	8	\$2,166,584.08	75.62% 0	\$0.00	NA	0	
Total		10	\$2,864,975.23	100% 0	\$0.00		0	
3138MBB70	Unavailable	41	\$12,538,416.73	100% 0	·			
Total		41	\$12,538,416.73	100% 0	\$0.00		0	_
3138MBB88	Unavailable	12	\$3,732,600.00	100% 0	\$0.00	NA	n	_
Total	Chavanable	12	\$3,732,600.00	100% 0		INA	0	_
10441		12	ψε,τε2,σσσισσ	100 /6 0	φυ.υυ			_
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04% 0	\$0.00	NA	0	
	Unavailable	35	\$10,433,500.00	66.96% 0	\$0.00	NA	0	_
Total		57	\$15,581,862.89	100% 0			0	_
			. ,					
3138MBBU9	Unavailable	9	\$2,278,000.00	100% 0	\$0.00	NA	0	
Total		9	\$2,278,000.00	100% 0	\$0.00		0	
							Щ	
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68% 0	\$0.00	NA	0	
	Unavailable	71	\$20,143,339.70			NA	0	
Total		108	\$27,474,801.39	100% 0	\$0.00		0	

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3138MBBW5	Unavailable	15	\$3,353,664.99	100% 0	\$0.00	NA 0
Total	Chavanaoic	15	\$3,353,664.99	100% 0	·	0
Total			ψυ,υυυ,υυ-ινν	100 /6 0	ψ0.00	
3138MBBX3	PROVIDENT FUNDING	1	\$228,966.25	3.6% 0	\$0.00	NA 0
3136WIBBA3	ASSOCIATES, L.P.		·		·	
<u></u>	Unavailable	23	\$6,132,645.85	96.4% 0		NA 0
Total		24	\$6,361,612.10	100% 0	\$0.00	0
	PROVIDENT FUNDING					
3138MBBY1	ASSOCIATES, L.P.	1	\$108,712.27	6.33% 0	\$0.00	NA 0
	Unavailable	7	\$1,609,094.57	93.67% 0	\$0.00	NA 0
Total		8	\$1,717,806.84	100% 0	\$0.00	0
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% 0	-	NA 0
Total		44	\$11,347,172.67	100% 0	\$0.00	0
3138MBC20	Unavailable	6	\$1,812,000.00	100% 0	\$0.00	NA 0
Total	Unavanable	6	\$1,812,000.00 \$1,812,000.00	100% 0	†	0
lotai			φ1,012,000.00	100 /6 0	ψυ.υυ	U U
3138MBC38	Unavailable	11	\$3,119,500.00	100% 0	\$0.00	NA 0
Total		11	\$3,119,500.00	100% 0		0
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,768,544.26	69.41% 0	\$0.00	NA 0
	Unavailable	8	\$1,660,600.00	30.59% 0	\$0.00	NA 0
Total		23	\$5,429,144.26	100% 0	\$0.00	0
21201 (D.C.52	77 71 11	10	Φ2 100 550 00	1000 0	Φ0.00	N IA 0
3138MBC53	Unavailable	10 10	\$2,188,550.00	100% 0	-	NA 0 0
Total		10	\$2,188,550.00	100% 0	\$0.00	U
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$404,000.00	4.68% 0	\$0.00	NA 0
	Unavailable	31	\$8,233,100.00	95.32% 0	\$0.00	NA 0
Total		34	\$8,637,100.00	100% 0	\$0.00	0
3138MBC79	Unavailable	13	\$2,684,000.00	100% 0	t t	NA 0
Total		13	\$2,684,000.00	100% 0	\$0.00	0
3138MBC87	Unavailable	19	\$5,513,930.00	100% 0	\$0.00	NA 0
Total	Unavanable	19	\$5,513,930.00 \$5,513,930.00	100% 0	1	0
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3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$6,046,500.00	80.33% 0	\$0.00	NA 0
	Unavailable	6	\$1,480,250.00	19.67% 0	\$0.00	NA 0
Total		31	\$7,526,750.00	100% 0	\$0.00	0

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

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Total		16	\$3,867,000.00	100%	0 \$0.00		0
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3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2%	0 \$0.00	NA	0
	Unavailable	5	\$1,036,193.00	39.8%	·		0
Total		11	\$2,603,693.00	100%	90.00		0
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	0 \$0.00	NA	0
Total		27	\$7,116,800.00	100%			0
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	0 \$0.00	NA	0
Total	Chavariable	5	\$1,271,779.67	100%			0
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67%	0 \$0.00	NA	0
	Unavailable	43	\$13,733,716.91	61.33%			0
Total		72	\$22,392,909.85	100%	<u>0</u> \$0.00		0
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0 \$0.00	NA	0
Total		10	\$3,371,450.00	100%	0 \$0.00		0
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0 \$0.00	NA	0
Total	Charanter	11	\$2,862,750.00	100%			0
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5%	·		_
	Unavailable	13	\$3,797,421.37	68.5%		NA	
Total		19	\$5,543,677.09	100%	<u> </u>		0
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0 \$0.00	NA	0
Total		24	\$6,643,915.69	100%	0 \$0.00		0
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0 \$0.00	NA	0
Total	Chavanaoic	5	\$1,135,000.00	100%			0
1 otal			Ψ1,122,000.00	100 /0	Ψυ.υυ		
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95%	0 \$0.00	NA	0
	Unavailable	28	\$8,091,500.00	80.05%	0 \$0.00	NA	0
Total		38	\$10,108,500.00	100%	90.00		0
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0 \$0.00	NA	0
Total		34	\$10,116,400.00	100%			0
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0 \$0.00	NA	0
Total	Unavallaule	12	\$3,918,271.93 \$3,918,271.93	100%			0
		12	++ y +0 y = 1 11 / U	100 /0	ψυ:υυ		

3138MBD45	Unavailable	36	\$9,987,130.18	100% 0	\$0.00	NA	0
Total		36	\$9,987,130.18	100% 0	\$0.00		0
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$7,370,850.00	52.23% 0	\$0.00	NA	0
	Unavailable	20	\$6,741,500.00	47.77% 0	\$0.00	NA	0
Total		50	\$14,112,350.00	100% 0	\$0.00		0
3138MBD60	Unavailable	42	\$11,967,750.00	100% 0	\$0.00	NA	0
Total	Ollavaliable	42	\$11,967,750.00 \$11,967,750.00	100% 0	\$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,				
3138MBD78	Unavailable	13	\$3,747,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,747,500.00	100% 0	\$0.00		0
3138MBD86	Unavailable	13	\$3,105,182.38	100% 0	\$0.00	NA	0
Total	Chavanable	13	\$3,105,182.38	100% 0	\$0.00	11/1	0
		10	φε,10ε,102.εσ	100 / 0	φσ•σσ		
3138MBD94	Unavailable	11	\$2,731,564.99	100% 0	\$0.00	NA	0
Total		11	\$2,731,564.99	100% 0	\$0.00		0
3138MBDA1	Unavailable	32	\$8,226,209.82	100% 0	\$0.00	NA	0
Total	Chavanable	32	\$8,226,209.82	100% 0	\$0.00	11/1	0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51% 0	\$0.00	NA	0
	Unavailable	21	\$7,072,500.00	80.49% 0	\$0.00	NA	0
Total		27	\$8,786,350.00	100% 0	\$0.00		0
3138MBDC7	Unavailable	12	\$2,984,500.00	100% 0	\$0.00	NA	0
Total		12	\$2,984,500.00	100% 0	\$0.00		0
2120MDDD5	77 '1 1 1	1.7	\$4.660. 25 0.00	10000	¢0.00	NT A	0
3138MBDD5 Total	Unavailable	17 17	\$4,669,250.00 \$4,669,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		17	\$4,009,230.00	100 % 0	φυ.υυ		<u> </u>
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,141,050.00	75.04% 0	\$0.00	NA	0
	Unavailable	5	\$1,709,780.00	24.96% 0	\$0.00	NA	0
Total		25	\$6,850,830.00	100% 0	\$0.00		0
3138MBDF0	Unavailable	22	\$6,606,100.00	100% 0	\$0.00	NA	0
Total	Chavanable	22	\$6,606,100.00	100% 0	\$0.00	NA	0
1 0141		44	ψυ,υυυ,1υυ.υυ	100 /0 0	ψ υ.υυ		9
3138MBDG8	Unavailable	10	\$2,616,000.00	100% 0	\$0.00	NA	0
Total		10	\$2,616,000.00	100% 0	\$0.00		0
2129MDD116		5	¢1 274 400 00	9 2607 0	\$0.00	NT A	0
3138MBDH6		5	\$1,374,400.00	8.26% 0	\$0.00	NA	U

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

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3138MBDW3	Unavailable	19	\$4,251,907.00	100% (0 \$0.00	NA	0
Total	C HW (WHWO IC	19	\$4,251,907.00	100%			0
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,110,450.00	51.83%	\$0.00	NA	0
	Unavailable	23	\$5,678,100.00	48.17% (\$0.00	NA	0
Total		50	\$11,788,550.00	100%	\$0.00		0
3138MBDY9	Unavailable	27	\$7,015,600.00	100% (0 \$0.00	NA	0
Total		27	\$7,015,600.00	100%	\$0.00		0
3138MBDZ6	Unavailable	9	\$2,886,200.00	100% (0 \$0.00	NA	0
Total		9	\$2,886,200.00	100%	\$0.00		0
3138MBG26	BANK OF AMERICA, N.A.	24	\$6,067,124.64	100% (0 \$0.00	NA	0
Total	,	24	\$6,067,124.64	100%			0
2120MD C24	DANK OF AMERICA NA	50	Φ10 015 541 42	1000	φο οο	D.T.A.	0
3138MBG34	BANK OF AMERICA, N.A.	50 50	\$12,815,541.43	100% (0
Total		50	\$12,815,541.43	100%	<u> </u>		U
3138MBG42	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100%	\$0.00	NA	0
Total		9	\$2,478,238.49	100%	\$0.00		0
3138MBG59	BANK OF AMERICA, N.A.	4	\$1,048,442.58	100% (0 \$0.00	NA	0
Total		4	\$1,048,442.58	100%	\$0.00		0
3138MBG67	BANK OF AMERICA, N.A.	8	\$1,838,690.12	100% (0 \$0.00	NA	0
Total		8	\$1,838,690.12	100%	\$0.00		0
3138MBG75	BANK OF AMERICA, N.A.	9	\$1,921,480.54	100% (0 \$0.00	NA	0
Total		9	\$1,921,480.54	100%	\$0.00		0
3138MBG83	BANK OF AMERICA, N.A.	41	\$10,204,129.22	100% (0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A.	41	\$10,204,129.22 \$10,204,129.22	100%	<u> </u>	i e	0
Total		71	Ψ10,204,127,22	100 /6	φο.σο		
3138MBG91	BANK OF AMERICA, N.A.	18	\$3,811,877.22	100% (\$0.00	NA	0
Total		18	\$3,811,877.22	100%	\$0.00		0
3138MBGD2	BANK OF AMERICA, N.A.	55	\$12,045,391.77	100% (0 \$0.00	NA	0
Total		55	\$12,045,391.77	100%			0
3138MBGE0	BANK OF AMERICA, N.A.	75	\$5,005,367.30	100% (0 \$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	75 75	\$5,005,367.30	100%			0
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3138MBGF7	BANK OF AMERICA, N.A.	124	\$25,086,186.81	100% 0	\$0.00	NA ()
Total		124	\$25,086,186.81	100% 0	\$0.00		<u> </u>
3138MBGG5	BANK OF AMERICA, N.A.	42	\$4,022,745.42	100% 0	\$0.00	NA (1
Total	BANK OF AMERICA, N.A.	42	\$4,022,745.42	100% 0	\$0.00	INA	<u>)</u>
Total		72	Ψ+,022,7+3.+2	100 /6 0	ψ0.00		
3138MBGH3	BANK OF AMERICA, N.A.	67	\$15,002,883.46	100% 0	\$0.00	NA ()
Total	2 , 1	67	\$15,002,883.46	100% 0	\$0.00	(0
			. , ,				
3138MBGJ9	BANK OF AMERICA, N.A.	51	\$7,041,125.95	100% 0	\$0.00	NA ()
Total		51	\$7,041,125.95	100% 0	\$0.00	(0
3138MBGK6	BANK OF AMERICA, N.A.	26	\$3,001,181.68	100% 0	\$0.00	NA ()
Total		26	\$3,001,181.68	100% 0	\$0.00	(0
			****	100010	+		
3138MBGL4	BANK OF AMERICA, N.A.	51	\$10,026,610.36	100% 0	\$0.00	NA ()
Total		51	\$10,026,610.36	100% 0	\$0.00		<u>)</u>
3138MBGM2	BANK OF AMERICA, N.A.	74	\$20,006,353.77	100% 0	\$0.00	NA (1
Total	BANK OF AMERICA, N.A.	74	\$20,006,353.77 \$20,006,353.77	100% 0	\$0.00	NA (n e
lotai		/4	\$20,000,333.77	100 % 0	φυ.υυ		<u> </u>
3138MBGN0	BANK OF AMERICA, N.A.	35	\$8,042,037.24	100% 0	\$0.00	NA ()
Total		35	\$8,042,037.24	100% 0	\$0.00		0
2000			φο , σ 12,σσ 112 1	10070	4000		
3138MBGP5	BANK OF AMERICA, N.A.	27	\$5,037,320.90	100% 0	\$0.00	NA ()
Total		27	\$5,037,320.90	100% 0	\$0.00	(0
3138MBGQ3	BANK OF AMERICA, N.A.	9	\$2,001,524.19	100% 0	\$0.00	NA ()
Total		9	\$2,001,524.19	100% 0	\$0.00	(0
3138MBGR1	BANK OF AMERICA, N.A.	5	\$1,388,150.34	100% 0	\$0.00	NA ()
Total		5	\$1,388,150.34	100% 0	\$0.00	(0
							_
3138MBGS9	BANK OF AMERICA, N.A.	10	\$1,927,656.68	100% 0	\$0.00	NA (0
Total		10	\$1,927,656.68	100% 0	\$0.00		<u> </u>
2120MDCT7	DANIZ OF AMERICA NIA	12	¢1 656 620 92	100% 0	\$0.00	NIA (
3138MBGT7 Total	BANK OF AMERICA, N.A.	12 12	\$1,656,639.82 \$1,656,639.82	100% 0	\$0.00 \$0.00	NA (n
lotai		12	\$1,050,059.62	100% 0	\$0.00		J
3138MBGU4	BANK OF AMERICA, N.A.	44	\$12,667,232.10	100% 0	\$0.00	NA (
Total	DAINE OF AMERICA, IV.A.	44	\$12,667,232.10	100% 0	\$0.00	11/1	0
1 0001		-7-7	Ψ12,001,202.10	100 /0 0	ΨΟ•ΟΟ	- 	
3138MBGV2	BANK OF AMERICA, N.A.	37	\$6,923,592.28	100% 0	\$0.00	NA ()
Total		37	\$6,923,592.28	100% 0	\$0.00		0
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3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100% 0	\$0.00	NA ()
Total		7	\$1,314,791.83	100% 0	\$0.00	 	J
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100% 0	\$0.00	NA ()
Total	BAINK OF AMERICA, N.A.	173	\$51,770,035.59 \$51,770,035.59	100% 0	\$0.00 \$0.00	NA (<u>)</u>
Ittal		173	\$31,770,033.39	100 /6 0	φυ.υυ		
3138MBGY6	BANK OF AMERICA, N.A.	29	\$8,985,586.01	100% 0	\$0.00	NA ()
Total		29	\$8,985,586.01	100% 0	\$0.00	()
			. ,		·		
3138MBGZ3	BANK OF AMERICA, N.A.	7	\$1,495,607.24	100% 0	\$0.00	NA ()
Total		7	\$1,495,607.24	100% 0	\$0.00	()
3138MBH25	BANK OF AMERICA, N.A.	106	\$7,036,640.69	100% 0	\$0.00	NA ()
Total		106	\$7,036,640.69	100% 0	\$0.00	()
			to 0.1= 0.5. 1=	100110	40.00		
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100% 0	\$0.00	NA ()
Total		40	\$8,017,864.17	100% 0	\$0.00	()
3138MBH41	DANK OF AMEDICA NA	82	\$8,059,296.66	100% 0	\$0.00	NIA (1
Total	BANK OF AMERICA, N.A.	82	\$8,059,296.66	100% 0	\$0.00 \$ 0.00	NA ())
1 Otai		02	\$0,039,290.00	100%	\$0.00		<u> </u>
3138MBH58	BANK OF AMERICA, N.A.	43	\$8,003,738.73	100% 0	\$0.00	NA ()
Total		43	\$8,003,738.73	100% 0	\$0.00	()
10001			ψο,σου,ποσπο	100 /6 0	Ψ0.00		
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	100% 0	\$0.00	NA ()
Total		81	\$20,077,854.62	100% 0	\$0.00	()
3138MBH74	BANK OF AMERICA, N.A.	85	\$20,000,210.75	100% 0	\$0.00	NA ()
Total		85	\$20,000,210.75	100% 0	\$0.00	()
3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100% 0	\$0.00	NA ()
Total		138	\$30,037,993.47	100% 0	\$0.00	()
24207 5777 5			h1 066 000 22	10000	40.00	27.1	
3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100% 0	\$0.00	NA ()
Total		4	\$1,066,998.33	100% 0	\$0.00	()
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100% 0	\$0.00	NA ()
Total	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100% 0	\$0.00 \$0.00	NAC	<u>)</u>
1 Otal		U	\$1,020,330.40	100 70 0	φυ.υυ		,
3138MBHC3	BANK OF AMERICA, N.A.	99	\$11,659,274.15	100% 0	\$0.00	NA (
Total	Dining of Inviduoti, IVA.	99	\$11,659,274.15	100% 0	\$0.00	11/1	
			+you - yer 1110	200,00	Ψ • • • • • • • • • • • • • • • • • • •		-
3138MBHD1	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100% 0	\$0.00	NA ()
Total		21	\$3,961,494.01	100% 0	\$0.00	(
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3138MBHE9	BANK OF AMERICA, N.A.	31	\$7,193,836.76	100%	\$0.00	NA ()
Total		31	\$7,193,836.76	100%	\$0.00	()
3138MBHF6	BANK OF AMERICA, N.A.	15	\$2,443,870.18	100%		NA ()
Total		15	\$2,443,870.18	100%	\$0.00	()
				10001			
3138MBHG4	BANK OF AMERICA, N.A.	14	\$2,302,954.72	100%			
Total		14	\$2,302,954.72	100%	\$0.00	()
3138MBHH2	BANK OF AMERICA, N.A.	27	\$4,363,535.26	100%	\$0.00	NA ()
Total		27	\$4,363,535.26	100%			
3138MBHJ8	BANK OF AMERICA, N.A.	12	\$1,148,237.92	100%	\$0.00	NA ()
Total		12	\$1,148,237.92	100%	\$0.00	()
3138MBHK5	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100% (\$0.00	NA ()
Total	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100%))
Total		13	φ3,073,730.03	100 /6	0 \$0.00		1
3138MBHL3	BANK OF AMERICA, N.A.	7	\$1,156,115.19	100%	\$0.00	NA ()
Total		7	\$1,156,115.19	100%			
3138MBHM1	BANK OF AMERICA, N.A.	9	\$1,801,108.08	100%			_
Total		9	\$1,801,108.08	100%	\$0.00	()
3138MBHN9	BANK OF AMERICA, N.A.	85	\$10,044,680.10	100% (\$0.00	NA ()
Total	DANK OF AMERICA, N.A.	85	\$10,044,680.10	100%			
Total		0.5	Ψ10,0-1-1,000.10	100 /6	ΨΟ•ΟΟ		,
3138MBHP4	BANK OF AMERICA, N.A.	58	\$12,001,095.98	100%	\$0.00	NA)
Total		58	\$12,001,095.98	100%	\$0.00		
		1.00	4-7-00-50-7-1	10001			
3138MBHQ2	BANK OF AMERICA, N.A.	120	\$25,002,605.71	100%)
Total		120	\$25,002,605.71	100%	\$0.00	C	<u>'</u>
3138MBHR0	BANK OF AMERICA, N.A.	52	\$5,000,359.48	100% (\$0.00	NA ()
Total	Drivit of Thirterict, 14.74.	52	\$5,000,359.48	100%)
1000		0.2	φε,σσσ,εεσ. 1σ	100 /6	φοιοσ		1
3138MBHS8	BANK OF AMERICA, N.A.	76	\$15,010,328.81	100%	\$0.00	NA)
Total		76	\$15,010,328.81	100%	\$0.00	()
3138MBHT6	BANK OF AMERICA, N.A.	33	\$7,007,281.00	100%		NA ()
Total		33	\$7,007,281.00	100%	\$0.00	()
2120MDIII12	DANIZ OF AMERICA NA	1.40	¢10,001,920,20	10007	0 00	NTA C	,
3138MBHU3 Total	BANK OF AMERICA, N.A.	148 148	\$10,001,820.29 \$10,001,820.29	100% (, 1
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BANK OF AMERICA, N.A.	205	\$20,028,203.55	100% 0	\$0.00	NA	0
	205	\$20,028,203.55	100% 0	\$0.00		0
						_
BANK OF AMERICA, N.A.					NA	0
	353	\$75,008,724.52	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	110	\$15,125,583,54	100% 0	\$0.00	NA	0
	110	\$15,125,583.54	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	29	\$5,026,221.46	100% 0	\$0.00	NA	0
	29	\$5,026,221.46	100% 0	\$0.00		0
DANK OF AMEDICA NA	27	\$9.054.402.61	100% 0	00.02	NΙΛ	0
BANK OF AMERICA, N.A.				·	INA	0
	31	\$0,034,492.01	100 % 0	\$0.00		
COMPASS BANK	16	\$1,345,293.38	100% 0	\$0.00	NA	0
	16	\$1,345,293.38	100% 0	\$0.00		0
COMPASS BANK	15	\$1,502,745.42	100% 0	\$0.00	NA	0
	15	\$1,502,745.42	100% 0	\$0.00		0
COMPASS BANK	11	\$1,548,232.33	100% 0	\$0.00	NA	0
	11	\$1,548,232.33	100% 0	\$0.00		0
COMPASS BANK					NA	0
	10	\$1,608,625.00	100% 0	\$0.00		0
COMPASS BANK	15	\$1,268,397,40	100% 0	\$0.00	NA	0
	15	\$1,268,397.40	100% 0	\$0.00		0
COMPASS BANK	74	\$21,690,620.83	100% 0	\$0.00	NA	0
	74	\$21,690,620.83	100% 0	\$0.00		0
COMPACC DANK		Φ1 202 C02 17	1000/ 0	Φ0.00	N.T.A	0
COMPASS BANK					NA	0
	3	\$1,393,092.17	100% 0	\$0.00		<u> </u>
COMPASS BANK	21	\$1,753,036.93	100% 0	\$0.00	NA	0
	21	\$1,753,036.93	100% 0	\$0.00		0
COMPASS BANK	15	\$1,918,561.07	100% 0	\$0.00	NA	0
	15	\$1,918,561.07	100% 0	\$0.00		0
COMPASS RANK	Q	\$1 396 108 55	100% 0	\$0.00	NΔ	0
COMI ASS DAINE					INA	0
		Ψ1,070,100,00	100 /0 0	ΨΟ•ΟΟ		
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. COMPASS BANK COMPASS BANK	BANK OF AMERICA, N.A. 353 BANK OF AMERICA, N.A. 110 BANK OF AMERICA, N.A. 29 BANK OF AMERICA, N.A. 37 COMPASS BANK 16 COMPASS BANK 15 COMPASS BANK 11 COMPASS BANK 10 COMPASS BANK 15 COMPASS BANK 15	BANK OF AMERICA, N.A. 353 \$75,008,724.52 BANK OF AMERICA, N.A. 110 \$15,125,583.54 110 \$15,125,583.54 BANK OF AMERICA, N.A. 29 \$5,026,221.46 BANK OF AMERICA, N.A. 37 \$8,054,492.61 BANK OF AMERICA, N.A. 37 \$8,054,492.61 COMPASS BANK 16 \$1,345,293.38 COMPASS BANK 15 \$1,502,745.42 COMPASS BANK 11 \$1,548,232.33 COMPASS BANK 10 \$1,608,625.00 COMPASS BANK 10 \$1,608,625.00 COMPASS BANK 15 \$1,268,397.40 COMPASS BANK 5 \$1,393,692.17 COMPASS BANK 5 \$1,393,692.17 COMPASS BANK 21 \$1,753,036.93 COMPASS BANK 21 \$1,753,036.93 COMPASS BANK 15 \$1,918,561.07 COMPASS BANK 15 \$1,918,561.07 COMPASS BANK 15 \$1,918,561.07 COMPASS BANK 15 \$1,918,561.07	BANK OF AMERICA, N.A. 353 \$75,008,724.52 100% 0 353 \$75,008,724.52 100% 0 353 \$75,008,724.52 100% 0 BANK OF AMERICA, N.A. 110 \$15,125,583.54 100% 0 BANK OF AMERICA, N.A. 29 \$5,026,221.46 100% 0 BANK OF AMERICA, N.A. 29 \$5,026,221.46 100% 0 BANK OF AMERICA, N.A. 37 \$8,054,492.61 100% 0 COMPASS BANK 16 \$1,345,293.38 100% 0 COMPASS BANK 15 \$1,502,745.42 100% 0 COMPASS BANK 11 \$1,548,232.33 100% 0 COMPASS BANK 10 \$1,608,625.00 100% 0 COMPASS BANK 15 \$1,608,625.00 100% 0 COMPASS BANK 15 \$1,268,397.40 100% 0 COMPASS BANK 74 \$21,690,620.83 100% 0 COMPASS BANK 74 \$21,690,620.83 100% 0 COMPASS BANK 5 \$1,393,692.17 100% 0 COMPASS BANK 5 \$1,393,692.17 100% 0 COMPASS BANK 5 \$1,393,692.17 100% 0 COMPASS BANK 15 \$1,753,036.93 100% 0 COMPASS BANK 15 \$1,753,036.93 100% 0 COMPASS BANK 15 \$1,918,561.07 100% 0	BANK OF AMERICA, N.A. 353 \$75,008,724.52 100% 0 \$0.00	BANK OF AMERICA, N.A. 353 \$75,008,724.52 100% 0 \$0.00 NA

3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100% 0	\$0.00	NA	0
Total		11	\$1,726,094.46	100% 0	\$0.00	(0
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100% 0	\$0.00	NA	0
Total		48	\$13,888,747.92	100% 0	\$0.00	(0
3138MBSK3	Unavailable	26	\$3,851,803.27	100% 0	\$0.00	NA	0
Total		26	\$3,851,803.27	100% 0	\$0.00		0
3138MBSN7	Unavailable	305	\$86,227,642.44	100% 0	\$0.00	NA	0
Total		305	\$86,227,642.44	100% 0	\$0.00	(0
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0	\$0.00	NA	n
Total	Chavanaoic	74	\$18,795,801.15	100% 0	\$0.00	11/21	0
Total		 '-	ψ10,775,001.15	100 // 0	ψυ.υυ		
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0	\$0.00	NA	0
Total		5	\$1,041,622.58	100% 0	\$0.00		0
3138MBSR8	Unavailable	28	\$6,748,380.63	100% 0	\$0.00	NA	0
Total		28	\$6,748,380.63	100% 0	\$0.00		0
3138MBSS6	Unavailable	124	\$37,234,903.01	100% 0	\$0.00	NA	0
Total		124	\$37,234,903.01	100% 0	\$0.00		0
3138MBST4	Unavailable	170	\$49,206,134.59	100% 0	\$0.00	NA	0
Total		170	\$49,206,134.59	100% 0	\$0.00	(0
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0	\$0.00	NA	0
Total	Chavanaore	39	\$11,190,986.06	100% 0	\$0.00	1111	0
3138MBSW7	Unavailable	8	\$1,995,939.00	100% 0	\$0.00	NA	0
Total		8	\$1,995,939.00	100% 0	\$0.00	(0
3138MBSX5	Unavailable	12	\$2,999,214.53	100% 0	\$0.00	NA	0
Total	Onuvanuoie	12	\$2,999,214.53	100% 0	\$0.00	1171	0
			, , , , ,		, , , , ,		
3138MBSY3	Unavailable	16	\$3,998,534.00	100% 0	\$0.00	NA	0
Total		16	\$3,998,534.00	100% 0	\$0.00		0
3138MBSZ0	Unavailable	15	\$3,999,557.00	100% 0	\$0.00	NA	0
Total	Uliavaliable	15	\$3,999,557.00 \$3,999,557.00	100% 0	\$0.00 \$0.00	INA	0
1 Utai		13	φ <i>υ,999,</i> 331.00	100 /0 0	φυ.υυ	ľ	
	FLAGSTAR CAPITAL						
3138MC2A1	MARKETS	4	\$561,336.21	30.72% 0	\$0.00	NA	0
<u> </u>	CORPORATION	6	\$1 265 056 A1	60 2977 0	90.00	NT A	0
	Unavailable	O	\$1,265,856.41	69.28% 0	\$0.00	NA	U

Total		10	\$1,827,192.62	100%	0 \$0.00		0	
	TI A GOMA D. GA DIMAY							
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	\$0.00	NA	0	
	Unavailable	53	\$3,517,417.48	84.99%	0 \$0.00	NA	0	
Total		64	\$4,138,822.48	100%	90.00		0	
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%				
	Unavailable	18	\$2,102,728.21	81.8%			0	
Total		22	\$2,570,580.69	100%	90.00		0	
3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	\$0.00	NA	0	
	Unavailable	32	\$4,374,805.48	88.98%	0 \$0.00	NA	0	
Total		36	\$4,916,475.87	100%	90.00		0	
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00					
	Unavailable	27	\$4,418,333.44	96.52%			0	
Total		28	\$4,577,733.44	100%	90.00		0	
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	\$0.00	NA	0	
	Unavailable	16	\$3,453,278.35	92.48%	0 \$0.00	NA	0	
Total		18	\$3,734,237.47	100%	\$0.00		0	
3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	\$0.00	NA	0	
	Unavailable	45	\$2,730,823.98	86.34%	0 \$0.00	NA	0	
Total		52	\$3,162,741.92	100%	\$0.00		0	
3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00					
Total	Unavailable	21	\$2,007,758.40				U N	
Total		23	\$2,200,308.40	100%	90.00		U	
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	\$0.00	NA	0	

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

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

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

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MARKETS	21	\$2,946,472.02	14.09% 0	\$0.00	NA	0
Unavailable	131	\$17,968,566.09	85.91% 0	\$0.00	NA	0
	152	\$20,915,038.11	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77% 0	\$0.00	NA	0
Unavailable	155	\$25,375,803.91	90.23% 0	\$0.00	NA	0
	172	\$28,122,175.45	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66% 0	\$0.00	NA	0
Unavailable	214	\$62,384,174.63	99.34% 0	\$0.00	NA	0
	216	\$62,796,089.32	100% 0	\$0.00		0
Unavailable	8	\$2,300,864.77		\$0.00	NA	0
	8	\$2,300,864.77	100% 0	\$0.00		0
Unavailabla	16	\$4.240.476.03	100% 0	\$0.00	NΙΛ	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01% 0	\$0.00	NA	0
Unavailable	49	\$14,487,510.37	95.99% 0	\$0.00	NA	0
	51	\$15,093,510.37	100% 0	\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94% 0	\$0.00	NA	0
Unavailable	894	\$285,211,794.35	97.06% 0	\$0.00	NA	0
	925	\$293,837,507.69	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46% 0	\$0.00	NA	0
Unavailable	191	\$56,829,203.61	94.54% 0	\$0.00	NA	0
	203	\$60,111,812.32	100% 0	\$0.00		0
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Unavailable					NA	0
	26	\$6,618,946.87	100% 0	\$0.00		0
	2	\$440,512.85	11.07% 0	\$0.00	NA	0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 21	MARKETS 21 \$2,946,472.02	MARKETS 21 \$2,946,472.02 14.09% 0 CORPORATION 131 \$17,968,566.09 \$5.91% 0 I52 \$20,915,038.11 100% 0 FLAGSTAR CAPITAL MARKETS 17 \$2,746,371.54 9.77% 0 CORPORATION 155 \$25,375,803.91 90.23% 0 I72 \$28,122,175.45 100% 0 FLAGSTAR CAPITAL MARKETS 2 \$411,914.69 0.66% 0 CORPORATION 100% 0 CORPORATION 100% 0 Unavailable 214 \$62,384,174.63 99.34% 0 Unavailable 8 \$2,300,864.77 100% 0 Unavailable 8 \$2,300,864.77 100% 0 Unavailable 16 \$4,240,476.03 100% 0 FLAGSTAR CAPITAL MARKETS 2 \$606,000.00 4.01% 0 FLAGSTAR CAPITAL MARKETS 2 \$606,000.00 4.01% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 95.99% 0 S1 \$15,093,510.37 100% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 95.99% 0 S1 \$15,093,510.37 100% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 95.99% 0 S1 \$15,093,510.37 100% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 97.06% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 97.06% 0 FLAGSTAR CAPITAL 58,625,713.34 2.94% 0 CORPORATION 2925 \$293,837,507.69 100% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 57.06% 0 FLAGSTAR CAPITAL 58,625,713.34 2.94% 0 CORPORATION 2925 \$293,837,507.69 100% 0 FLAGSTAR CAPITAL 49 \$14,487,510.37 57.06% 0 FLAGSTAR CAPITAL 58,625,713.34 2.94% 0 CORPORATION 20 \$60,111,812.32 100% 0 Unavailable 191 \$56,829,203.61 94,54% 0 203 \$60,111,812.32 100% 0 Unavailable 26 \$6,618,946.87 100% 0 Unavailable 26 \$6,618,946.87 100% 0 Unavailable 26 \$6,618,946.87 100% 0	MARKETS 21 \$2,946,472.02 14.09% 0 \$0.00	MARKETS 21 \$2,946,472.02 14.09% 0 \$0.00 NA

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

	CORPORATION						
	Unavailable	3	\$1,761,892.60	54.11% 0	\$0.00	NA	0
Total		6	\$3,256,174.89	100% 0	\$0.00		0
3138MC4H4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2% 0	\$0.00	NA	0
	Unavailable	159	\$49,618,588.18	98.8% 0	\$0.00	NA	0
Total		161	\$50,222,288.18	100% 0	\$0.00		0
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49% 0	\$0.00	NA	0
	Unavailable	624	\$172,048,576.30	94.51% 0	\$0.00	NA	0
Total		664	\$182,047,301.70	100% 0	\$0.00		0
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46% 0	\$0.00	NA	0
	Unavailable	61	\$3,846,858.08	88.54% 0	\$0.00	NA	0
Total		69	\$4,344,974.69	100% 0	\$0.00		0
3138MC4L5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49% 0	\$0.00	NA	0
	Unavailable	137	\$12,767,001.38	87.51% 0	\$0.00	NA	0
Total		157	\$14,589,836.44	100% 0	\$0.00		0
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42% 0	\$0.00	NA	0
	Unavailable	101	\$25,191,311.22	93.58% 0	\$0.00	NA	0
Total		108	\$26,918,519.12	100% 0	\$0.00		0
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82% 0	\$0.00	NA	0
	Unavailable	31	\$1,772,940.78	78.18% 0	\$0.00	NA	0
Total		40	\$2,267,867.28	100% 0	\$0.00		0
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2% 0	\$0.00	NA	0
	Unavailable	60	\$5,702,276.66	77.8% 0	\$0.00	NA	0
Total		77	\$7,329,817.53	100% 0	\$0.00		0
3138MC4Q4		13	\$1,641,616.57	12.27% 0	\$0.00	NA	0

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

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3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100% 0	\$0.00	NA	0
Total		5	\$1,137,945.12	100% 0	\$0.00		0
3138MC5Z3	PROSPECT MORTGAGE,	16	\$4,661,550.00	100% 0	\$0.00	NA	0
Total	LLC	16	\$4,661,550.00	100% 0	\$0.00		0
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100% 0	\$0.00	NA	0
Total		12	\$1,467,150.00	100% 0	\$0.00		0
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100% 0	\$0.00	NA	0
Total		4	\$1,184,480.92	100% 0	\$0.00		0
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100% 0	\$0.00	NA	0
Total		24	\$6,216,098.75	100% 0	\$0.00		0
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100% 0	\$0.00	NA	0
Total		13	\$4,273,551.00	100% 0	\$0.00		0
3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81% 0	\$0.00	NA	
Total	Unavailable	3 11	\$383,488.54 \$1,270,252.73	30.19% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33% 0	\$0.00	NA	
Total	Unavailable	2 16	\$196,600.18 \$1,552,226.91	12.67% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAC8 Total	HOMESTREET BANK	9	\$2,693,903.46 \$2,693,903.46	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100% 0	\$0.00	NA	0
Total	TOTALOTALLI DAIN	14	\$3,536,976.43	100% 0	\$0.00	INA	0
3138MCAE4	HOMESTREET BANK Unavailable	6 4	\$1,050,298.44 \$803,298.15	56.66% 0 43.34% 0	\$0.00 \$0.00	NA NA	
Total	CAR : MANO10	10	\$1,853,596.59	100% 0	\$0.00	1111	0
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74% 0	\$0.00	NA	
Total	Unavailable	53	\$700,375.00 \$16,427,615.69	4.26% 0 100% 0	\$0.00 \$0.00	NA	0 0

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2128MCAG0	HOMESTREET BANK	10	\$2.017.540.00	71 27% 0	00.00	NI A	0	
3138MCAG9	Unavailable	4	\$2,917,540.00 \$1,170,520.00	71.37% 0 28.63% 0	\$0.00 \$0.00	NA NA		
Total	Unavanable	14	\$4,088,060.00	100% 0	\$0.00 \$0.00	NA	<u> </u>	
lotai		14	\$4,000,000.00	100%0	φυ.υυ		<u> </u>	
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100% 0	\$0.00	NA	0	
Total		9	\$2,360,031.00	100% 0	\$0.00		0	
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100% 0	\$0.00	NA	0	
Total		70	\$16,814,125.17	100% 0	\$0.00		0	
3138MCE26	Unavailable	50	\$5,862,573.43	100% 0	\$0.00	NA	0	
Total	o na vanaore	50	\$5,862,573.43	100% 0	\$0.00	1111	0	
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3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23% 0	\$0.00	NA	0	
	Unavailable	29	\$6,720,839.26	87.77% 0	\$0.00	NA	0	
Total		34	\$7,657,535.93	100% 0	\$0.00		0	
3138MCE42	Unavailable	17	\$4,264,635.69	100% 0	\$0.00	NA	0	
Total		17	\$4,264,635.69	100% 0	\$0.00		0	
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48% 0	\$0.00	NA	_	
	Unavailable	78	\$7,578,659.26	96.52% 0	\$0.00	NA	0	
Total		81	\$7,852,043.97	100% 0	\$0.00		0	
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43% 0	\$0.00	NA	0	
	Unavailable	147	\$40,831,908.86	94.57% 0	\$0.00	NA	0	
Total		156	\$43,177,649.21	100% 0	\$0.00		0	
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71% 0	\$0.00	NA	0	
	Unavailable	85	\$22,485,353.50	95.29% 0	\$0.00	NA	0	
Total		90	\$23,597,348.50	100% 0	\$0.00		0	
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13% 0	\$0.00	NA	0	
	Unavailable	56	\$6,619,876.98	94.87% 0	\$0.00	NA	0	
Total		59	\$6,978,092.13	100% 0	\$0.00		0	
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3138MCE91		2	\$549,955.50	8.77% 0	\$0.00	NA	0	

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

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Total		19	\$1,811,870.36	100%	0	\$0.00		0	
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA)	
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA)	
Total		150	\$41,336,061.48	100%	0	\$0.00		0	
								-	
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00		_	\$0.00	NA)	
	Unavailable	59	\$5,851,189.66	92.41%		\$0.00	NA)	
Total		64	\$6,331,770.66	100%	0	\$0.00		0	
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA)	
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA)	
Total		26	\$2,526,244.68	100%		\$0.00		0	
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA)	
	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA)	
Total		321	\$82,774,485.53	100%	0	\$0.00		0	
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA)	
Total		38	\$10,376,700.04	100%	0	\$0.00		0	
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA)	
	Unavailable	188	\$44,575,396.20	97.43%		\$0.00	NA	_	
Total		194	\$45,752,135.20	100%	0	\$0.00		0	
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA)	
Total		34	\$4,698,052.95	100%		\$0.00		0	
			. ,						
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA)	
	Unavailable	164	\$40,298,624.69	98.79%		\$0.00	NA)	
Total		167	\$40,793,474.69	100%	0	\$0.00		0	
3138MCFR0	FRANKLIN AMERICAN	1	\$384,449.00	3.83%	0	\$0.00	NA	+	
DISONICFRU	MORTGAGE COMPANY				_			_	
T-4-1	Unavailable	30	\$9,657,291.79	96.17%		\$0.00	NA	-	
Total		31	\$10,041,740.79	100%	U	\$0.00)	

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3138MCGP3	CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89%	0 \$0.0	-	_	
	Unavailable	2	\$564,353.63	27.11%	0 \$0.0	00 NA	0	
Total		14	\$2,082,006.88	100%	0 \$0.0	0	0	
							+	
3138MCGQ1	CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51%				
	Unavailable	2	\$543,818.18	13.49%			0	
Total		24	\$4,029,897.47	100%	90.0	0	<u>U</u>	
3138MCGR9	CITIMORTGAGE, INC.	8	\$1,104,186.95	62.49%	0 \$0.0	00 NA	0	
	Unavailable	2	\$662,659.86	37.51%	_			
Total		10	\$1,766,846.81	100%			0	
2120710710		4.4		1000	0 000	20 274	_	
3138MCK60	Unavailable	11	\$2,693,700.00	100%			_	
Total		11	\$2,693,700.00	100%	90.0	0	0	
	PROVIDENT FUNDING					-	+	
3138MCK78	ASSOCIATES, L.P.	36	\$7,244,544.17	50.7%	0 \$0.0	NA NA	0	
	Unavailable	26	\$7,043,600.00	49.3%	0 \$0.0	00 NA	0	
Total		62	\$14,288,144.17	100%	0 \$0.0	0	0	
							4	
3138MCK86	Unavailable	22	\$5,056,225.82	100%	-		_	
Total		22	\$5,056,225.82	100%	90.0	0	0	
3138MCK94	Unavailable	5	\$1,612,000.00	100%	0 \$0.0	00 NA	0	
Total	Chavanable	5	\$1,612,000.00	100%			0	
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3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0 \$0.0	00 NA	0	
Total		25	\$5,242,126.82	100%	0 \$0.0	0	0	
3138MCL28	Unavailable	19	\$4,802,700.00		_		0	
Total		19	\$4,802,700.00	100%	0 \$0.0	0	0	
2120MCL 26	TT 21 - 1. 1 .		¢1 (2(950 00	1000	0 00	NI NI A	_	
3138MCL36	Unavailable	6	\$1,636,850.00	100% 100 %			0	
Total		6	\$1,636,850.00	100%	<u>0</u> \$0.0	<u>'U</u>	<u>U</u>	
3138MCL44	Unavailable	42	\$11,733,400.00	100%	0 \$0.0	00 NA	0	
Total		42	\$11,733,400.00	100%	0 \$0.0	0	0	
							╧	
3138MCL51	Unavailable	8	\$1,784,800.00	100%			0	
Total		8	\$1,784,800.00	100%	90.0	0	0	
3138MCL69	Unavailable	41	\$10,512,648.69	100%	0 \$0.0	00 NA	0	
Total	Charantone	41	\$10,512,648.69	100%			0	
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3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,729,800.00	81.32%	\$0.00	NA	0	
	Unavailable	4	\$1,086,500.00	18.68%	\$0.00	NA	0	
Total		25	\$5,816,300.00	100%	\$0.00		0	
3138MCL85	Unavailable	40	\$9,651,600.00	100% (\$0.00	NA	0	
Total	o na vanao ie	40	\$9,651,600.00	100%			0	
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3138MCL93	Unavailable	5	\$1,620,800.00	100% (\$0.00	NA	0	
Total		5	\$1,620,800.00	100%	\$0.00		0	
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$553,000.00	5.27%	\$0.00	NA	0	
	Unavailable	28	\$9,932,600.00	94.73% (\$0.00	NA	0	
Total		30	\$10,485,600.00	100%	\$0.00		0	
3138MCLB8	Unavailable	8	\$2,545,000.00	100% (\$0.00	NA	0	
Total		8	\$2,545,000.00	100%	\$0.00		0	
3138MCLC6	Unavailable	16	\$4,662,300.00				0	
Total		16	\$4,662,300.00	100%	\$0.00		0	
							Н	
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P.	43	\$13,282,596.64	80.93%	·		Ш	
	Unavailable	10	\$3,129,000.00	19.07% (0	
Total		53	\$16,411,596.64	100%	\$0.00		0	
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3138MCLE2	Unavailable	35 35	\$10,631,000.00	100% (
Total		35	\$10,631,000.00	100%	\$0.00		0	
3138MCLF9	Unavailable	5	\$1,424,200.00	100% (\$0.00	NA	Λ	
Total	Onavanable	5	\$1,424,200.00 \$1,424,200.00	100%			n	
Total		3	φ1,424,200.00	100 /6 (φυ.υυ		U	
3138MCLG7	Unavailable	17	\$4,584,831.30	100% (\$0.00	NA	0	
Total	O Na vanasie	17	\$4,584,831.30		1		0	
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3138MCLH5	Unavailable	15	\$4,215,685.66	100% (\$0.00	NA	0	
Total		15	\$4,215,685.66	100%	1		0	
			,					
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$103,836.32	2.36%	\$0.00	NA	0	
	Unavailable	15	\$4,300,935.00	97.64% (\$0.00	NA	0	
Total		16	\$4,404,771.32	100%	\$0.00		0	
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$9,962,905.85	60.77%	\$0.00	NA	0	

	Unavailable	22	\$6,430,723.91	39.23% 0	\$0.00	NA	0
Гotal		56	\$16,393,629.76	100% 0	\$0.00		0
1403.467.4			\$ 6 001 100 0 7	10000	DO 00	27.1	0
3138MCLL6	Unavailable	22	\$6,391,420.97	100% 0	\$0.00	NA	0
Total		22	\$6,391,420.97	100% 0	\$0.00		0
3138MCLM4	Unavailable	27	\$7,810,500.00	100% 0	\$0.00	NA	0
Total		27	\$7,810,500.00	100% 0	\$0.00		0
				10040			
3138MCLN2	Unavailable	9	\$2,212,100.00	100% 0	\$0.00	NA	0
Total		9	\$2,212,100.00	100% 0	\$0.00		0
3138MCLP7	Unavailable	14	\$2,962,500.00	100% 0	\$0.00	NA	0
Total		14	\$2,962,500.00	100% 0	\$0.00		0
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$6,974,300.00	79.86% 0	\$0.00	NA	0
	Unavailable	8	\$1,758,400.00	20.14% 0	\$0.00	NA	0
Total		37	\$8,732,700.00	100% 0	\$0.00		0
3138MCLR3	Unavailable	25	\$5,631,150.00	100% 0	\$0.00	NA	0
Total	Chavanaore	25	\$5,631,150.00	100% 0	\$0.00	11/1	0
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3138MCLS1	Unavailable	7	\$2,594,000.00	100% 0	\$0.00	NA	0
Total		7	\$2,594,000.00	100% 0	\$0.00		0
3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,762,550.00	90.38% 0	\$0.00	NA	0
	Unavailable	2	\$507,000.00	9.62% 0	\$0.00	NA	0
Total		18	\$5,269,550.00	100% 0	\$0.00		0
3138MCLU6	Unavailable	7	\$2,118,000.00	100% 0	\$0.00	NA	0
Total		7	\$2,118,000.00	100% 0	\$0.00		0
2400140114		_	42.227 .222.22	10000	40.00	37.	
3138MCLV4	Unavailable	7	\$2,325,800.00	100% 0	\$0.00	NA	0
Total		7	\$2,325,800.00	100% 0	\$0.00		U
3138MCLW2	Unavailable	48	\$14,133,650.00	100% 0	\$0.00	NA	0
Total		48	\$14,133,650.00	100% 0	\$0.00		0
2120MCI V0	TT	11	¢2 452 200 00	1000/ 0	\$0.00	NI A	0
3138MCLX0 Total	Unavailable	11 11	\$2,453,200.00 \$2,453,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
ı viai		11	φ ⊿,433,400.00	100 70 0	φυ.υυ		<u> </u>
3138MCLY8	Unavailable	41	\$10,891,705.65	100% 0	\$0.00	NA	0
Total		41	\$10,891,705.65	100% 0	\$0.00		0

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

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

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

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

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

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

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

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

	INC.						
Total		16	\$3,343,367.30	100% 0	\$0.00		0
	CLINITALIST MODIC ACE						
3138MCWF7	SUNTRUST MORTGAGE INC.	16	\$2,901,174.79	100% 0	\$0.00	NA	0
Total		16	\$2,901,174.79	100% 0	\$0.00		0
	GLINERLYGEN (OREGA GE						
3138MCWG5	SUNTRUST MORTGAGE INC.	167	\$50,785,325.06	67.49% 0	\$0.00	NA	0
	Unavailable	78	\$24,468,625.83	32.51% 0	\$0.00	NA	0
Total		245	\$75,253,950.89	100% 0	\$0.00		0
3138MCWH3	SUNTRUST MORTGAGE INC.	122	\$39,001,813.65	13.52% 0	\$0.00	NA	0
	Unavailable	777	\$249,457,535.99	86.48% 0	\$0.00	NA	0
Total		899	\$288,459,349.64	100% 0	\$0.00		0
3138MCWJ9	SUNTRUST MORTGAGE	11	\$1,842,138.46	100% 0	\$0.00	NA	0
	INC.				·	1171	-
Total		11	\$1,842,138.46	100% 0	\$0.00		0
3138MCWK6	SUNTRUST MORTGAGE INC.	5	\$1,376,808.45	61.74% 0	\$0.00	NA	0
	Unavailable	3	\$853,256.08	38.26% 0	\$0.00	NA	0
Total		8	\$2,230,064.53	100% 0	\$0.00		0
3138MCWL4	SUNTRUST MORTGAGE INC.	5	\$888,215.32	70.33% 0	\$0.00	NA	0
	Unavailable	1	\$374,739.86	29.67% 0	\$0.00	NA	0
Total		6	\$1,262,955.18	100% 0	\$0.00		0
3138MCWM2	SUNTRUST MORTGAGE INC.	9	\$5,523,883.89	40.94% 0	\$0.00	NA	0
	Unavailable	13	\$7,969,939.30	59.06% 0	\$0.00	NA	0
Total		22	\$13,493,823.19	100% 0	\$0.00		0
3138MCWN0	SUNTRUST MORTGAGE INC.	7	\$904,575.00	77.15% 0	\$0.00	NA	0
	Unavailable	1	\$267,920.00	22.85% 0	\$0.00	NA	0
Total		8	\$1,172,495.00	100% 0	\$0.00		0
3138MCWP5	SUNTRUST MORTGAGE INC.	12	\$1,838,357.80	100% 0	\$0.00	NA	0
Total		12	\$1,838,357.80	100% 0	\$0.00		0
3138MCWQ3	SUNTRUST MORTGAGE	13	\$2,651,353.73	96.6% 0	\$0.00	NA	0

	INC.						
	Unavailable	1	\$93,353.24	3.4%	0 \$0.00	NA 0	
Total		14	\$2,744,706.97	100%	90.00	0	
3138MCWR1	SUNTRUST MORTGAGE INC.	30	\$3,055,736.72	89.31%	0 \$0.00	NA 0	
	Unavailable	6	\$365,896.49	10.69%	0 \$0.00	NA 0	
Total		36	\$3,421,633.21	100%	\$0.00	0	
3138MCWS9	SUNTRUST MORTGAGE INC.	45	\$2,621,539.51	93.9%	\$0.00	NA 0	
	Unavailable	3	\$170,268.55	6.1%	\$0.00	NA 0	
Total		48	\$2,791,808.06	100%	\$0.00	0	
3138MCWT7	SUNTRUST MORTGAGE INC.	21	\$2,020,533.52	86.58%	\$0.00	NA 0	
	Unavailable	3	\$313,241.87	13.42%	0 \$0.00	NA 0	
Total		24	\$2,333,775.39	100%	\$0.00	0	
3138MCWU4	SUNTRUST MORTGAGE INC.	12	\$1,411,584.13	100%	\$0.00	NA 0	
Total		12	\$1,411,584.13	100%	\$0.00	0	
3138MCWV2	SUNTRUST MORTGAGE INC.	15	\$2,043,241.66	79.2%	\$0.00	NA 0	
	Unavailable	4	\$536,745.30	20.8%	\$0.00	NA 0	
Total		19	\$2,579,986.96	100%	\$0.00	0	
3138MCWW0	SUNTRUST MORTGAGE INC.	47	\$10,309,799.75	95.15%	\$0.00		
	Unavailable	2	\$525,750.00			NA 0	
Total		49	\$10,835,549.75	100%	\$0.00	0	
3138MCWX8	SUNTRUST MORTGAGE INC.	51	\$3,346,255.29	53.6%	\$0.00	NA 0	
	Unavailable	41	\$2,896,615.67	46.4%	0 \$0.00	NA 0	
Total		92	\$6,242,870.96	100%	\$0.00	0	
3138MCWY6	SUNTRUST MORTGAGE INC.	40	\$3,909,888.62	41.49%	\$0.00	NA 0	
	Unavailable	56	\$5,512,858.67	58.51%	0.00	NA 0	
Total		96	\$9,422,747.29	100%	\$0.00	0	
3138MCWZ3	SUNTRUST MORTGAGE INC.	6	\$397,200.00	34.93%	\$0.00		
	Unavailable	10	\$739,872.05	65.07%	\$0.00	NA 0	

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

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

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Total		343	\$97,550,876.50	100%	0 \$0.00	0	
	SUNTRUST MORTGAGE						
3138MCXM1	INC.	5	\$317,152.00	20.27%	\$0.00	NA 0)
	Unavailable	17	\$1,247,667.48	79.73%	0 \$0.00	NA 0	
Total		22	\$1,564,819.48	100%	0 \$0.00	0)
3138MCXN9	Unavailable	483	\$138,156,086.79	100%			
Total		483	\$138,156,086.79	100%	90.00	0	
3138MCXP4	SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100%	0 \$0.00	NA 0)
Total		257	\$63,732,005.22	100%	0 \$0.00	0	
3138MCXQ2	SUNTRUST MORTGAGE INC.	34	\$6,932,476.00	100%	0 \$0.00	NA 0)
Total		34	\$6,932,476.00	100%	0 \$0.00	0	
3138MCXR0	SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71%	0 \$0.00	NA 0)
	Unavailable	11	\$639,455.58	15.29%	0 \$0.00	NA 0	
Total		63	\$4,183,153.49	100%	\$0.00	0	
3138MCXS8	SUNTRUST MORTGAGE INC.	34	\$6,405,403.14	94.87%	0 \$0.00	NA 0)
	Unavailable	1	\$346,600.00	5.13%	0 \$0.00	NA 0	
Total		35	\$6,752,003.14	100%	\$0.00	0	
3138MCXT6	SUNTRUST MORTGAGE INC.	37	\$3,562,561.00	90.44%	0 \$0.00	NA 0)
	Unavailable	4	\$376,394.90				
Total		41	\$3,938,955.90	100%	90.00	0	
3138MCXU3	SUNTRUST MORTGAGE INC.	33	\$6,745,867.00	91.35%	\$0.00	NA 0)
	Unavailable	3	\$638,874.61	8.65%	0 \$0.00	NA 0)
Total		36	\$7,384,741.61	100%	0 \$0.00	0	
3138MCXV1	SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94%	·		
	Unavailable	7	\$851,444.00	23.06%			
Total		31	\$3,692,484.86	100%	90.00	0	
3138MCXW9	SUNTRUST MORTGAGE INC.	11	\$1,486,307.00	77.43%	0 \$0.00	NA 0)
	Unavailable	3	\$433,293.34	22.57%	\$0.00	NA 0	

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

3138MCYH1	SUNTRUST MORTGAGE INC.	99	\$28,621,888.79	100% 0	\$0.00	NA	0	
Total		99	\$28,621,888.79	100% 0	\$0.00		0	
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2% 0	\$0.00	NA	0	
	Unavailable	328	\$104,634,913.39	98.8% 0	\$0.00	NA	0	
Total		332	\$105,906,413.39	100% 0	\$0.00		0	
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88% 0	\$0.00	NA	0	•
	Unavailable	6	\$1,341,571.96	42.12% 0	\$0.00	NA	0	
Total		14	\$3,185,467.61	100% 0	\$0.00		0	
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74% 0	\$0.00	NA	0	
	Unavailable	39	\$10,633,664.19	94.26% 0	\$0.00	NA	0	
Total		42	\$11,280,936.16	100% 0	\$0.00		0	
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26% 0	\$0.00	NA	0	
	Unavailable	5	\$1,410,544.40	68.74% 0	\$0.00	NA	0	
Total		8	\$2,052,092.91	100% 0	\$0.00		0	
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8% 0	\$0.00	NA	0	
	Unavailable	7	\$1,272,395.92	55.2% 0	\$0.00	NA	0	
Total		11	\$2,304,932.88	100% 0	\$0.00		0	
3138MD2A9	WELLS FARGO BANK, N.A.	87	\$15,833,193.37	100% 0	\$0.00	NA	0	
Total		87	\$15,833,193.37	100% 0	\$0.00		0	
3138MD2B7	WELLS FARGO BANK, N.A.	13	\$2,034,433.60	100% 0	\$0.00	NA	0	
Total		13	\$2,034,433.60	100% 0	\$0.00		0	
3138MD2C5	WELLS FARGO BANK, N.A.	14	\$3,945,952.71	38.92% 0	\$0.00	NA		
<u></u>	Unavailable	23	\$6,192,619.98	61.08% 0	\$0.00	NA	0	
Total		37	\$10,138,572.69	100% 0	\$0.00		0	

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

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

	Unavailable	212	\$13,397,616.99	24.45% 0	\$0.00	NA	0
Total		953	\$54,788,840.26	100% 0	\$0.00		0
3138MD2Y7	WELLS FARGO BANK, N.A.	139	\$13,685,122.26	53.84% 0	\$0.00	NA	0
	Unavailable	120	\$11,732,797.87	46.16% 0	\$0.00	NA	0
Total		259	\$25,417,920.13	100% 0	\$0.00		0
3138MD2Z4	WELLS FARGO BANK, N.A.	157	\$20,116,047.30	45.56% 0	\$0.00	NA	О
	Unavailable	185	\$24,035,779.38	54.44% 0	\$0.00	NA	0
Total		342	\$44,151,826.68	100% 0	\$0.00		0
3138MD3A8	WELLS FARGO BANK, N.A.	89	\$14,429,649.79	50.09% 0	\$0.00	NA	0
	Unavailable	89	\$14,375,964.84	49.91% 0	\$0.00	NA	0
Total		178	\$28,805,614.63	100% 0	\$0.00		0
3138MD3B6	WELLS FARGO BANK, N.A.	210	\$50,132,443.05	50.02% 0	\$0.00	NA	0
	Unavailable	195	\$50,082,450.17	49.98% 0	\$0.00	NA	0
Total		405	\$100,214,893.22	100% 0	\$0.00		0
3138MD3C4	WELLS FARGO BANK, N.A.	205	\$10,839,410.90	88.8% 0	\$0.00	NA	0
	Unavailable	21	\$1,366,508.18	11.2% 0	\$0.00	NA	0
Total		226	\$12,205,919.08	100% 0	\$0.00		0
3138MD3N0	WEBSTER BANK, N.A.	39	\$8,895,485.45	100% 0	\$0.00	NA	0
Total		39	\$8,895,485.45	100% 0	\$0.00		0
3138MD3P5	WEBSTER BANK, N.A.	34	\$7,050,578.97	100% 0	\$0.00	NA	0
Total	WEBSTER BARK, 14.74.	34	\$7,050,578.97	100% 0	\$0.00	11/1	0
			φ.,σο σ,σ. σσ.	20070	4000		
3138MD3Q3	WEBSTER BANK, N.A.	33	\$8,244,851.45	100% 0	\$0.00	NA	0
Total	,	33	\$8,244,851.45	100% 0	\$0.00		0
			·				
3138MD3R1	WEBSTER BANK, N.A.	27	\$4,530,179.93	100% 0	\$0.00	NA	0
Total		27	\$4,530,179.93	100% 0	\$0.00		0
3138MD3S9	WEBSTER BANK, N.A.	36	\$6,461,595.47	100% 0	\$0.00	NA	0
Total		36	\$6,461,595.47	100% 0	\$0.00		0
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73% 0	\$0.00	NA	0
	Unavailable	4	\$646,201.25	18.27% 0	\$0.00	NA	0

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Total		22	\$3,537,029.79	100%	0 \$0.00		0
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0 \$0.00	NA	0
	Unavailable	34	\$9,754,991.94	40.37%	0 \$0.00	NA	0
Total		89	\$24,161,714.51	100%	0 \$0.00	(0
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0 \$0.00	NA	0
	Unavailable	11	\$748,060.28	55.07%		NA	0
Total		21	\$1,358,319.46	100%	0 \$0.00	(0
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0 \$0.00	NA	0
	Unavailable	9	\$878,887.40	44.22%	0 \$0.00	NA	0
Total		20	\$1,987,704.35	100%	0 \$0.00		0
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0 \$0.00	NA	0
	Unavailable	3	\$360,103.76	21.82%	0 \$0.00	NA	O
Total		14	\$1,650,003.19	100%	90.00	(0
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0 \$0.00	NA	0
	Unavailable	8	\$1,087,109.42	36.54%	0 \$0.00	NA	O
Total		22	\$2,974,910.43	100%	0 \$0.00	(0
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0 \$0.00	NA	0
	Unavailable	8	\$1,262,608.48	43.65%		NA	0
Total		18	\$2,892,550.59	100%	0 \$0.00		0
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0 \$0.00	NA	0
	Unavailable	51	\$13,963,284.82	72.61%	0 \$0.00	NA	0
Total		72	\$19,231,074.28	100%	0 \$0.00	(0
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0 \$0.00	NA	<u> </u>
Total	Chavanaoic	26	\$4,887,846.44	100%			0
			\$ 1,000.70 TOVII	10070	40100		
3138MD5C2	QUICKEN LOANS INC.	90	\$25,293,478.20	22.7%	0 \$0.00	NA	0
	Unavailable	285	\$86,123,365.45	77.3%	1		0
Total		375	\$111,416,843.65	100%	0 \$0.00	(0
3138MD5D0	QUICKEN LOANS INC.	5	\$1,303,575.00	30.85%	0 \$0.00	NA	0
	Unavailable	9	\$2,921,486.63	69.15%	0 \$0.00	NA	O

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Total		14	\$4,225,061.63	100%	0 \$0.00	()
3138MD5E8	QUICKEN LOANS INC.	496	\$141,374,881.16	85.33%			
	Unavailable	78	\$24,310,958.35	14.67%			
Total		574	\$165,685,839.51	100%	90.00	()
3138MD5F5	QUICKEN LOANS INC.	56	\$9,099,118.31	90.23%	0 \$0.00	NA ()
	Unavailable	6	\$984,902.41	9.77%			
Total		62	\$10,084,020.72	100%)
3138MD5G3	QUICKEN LOANS INC.	80	\$11,082,005.14	91.76%	0 \$0.00	NA ()
5130WID3G3	Unavailable	7	\$994,743.74	8.24%			
Total	Chavanaoic	87	\$12,076,748.88	100%	·)
2420745 2774		2.5	\$1.001.010.60	0.7.70	0 000	27.1	
3138MD5H1	QUICKEN LOANS INC.	36	\$4,231,912.63	87.79%			
	Unavailable	5	\$588,323.78	12.21%	·		
Total		41	\$4,820,236.41	100%	90.00	()
2120MD517	OLUCIAN LOANGING	70	Ф7 О44 744 CO	04.669	0 \$0.00	NTA (
3138MD5J7	QUICKEN LOANS INC.	72	\$7,044,744.68	94.66%	· ·		_
Total	Unavailable	4	\$397,665.93	5.34%			<u>/</u>
Total		76	\$7,442,410.61	100%	90.00		<u>'</u>
3138MD5K4	QUICKEN LOANS INC.	41	\$3,094,957.66	78.37%	0 \$0.00	NA ()
	Unavailable	13	\$854,375.79	21.63%	0 \$0.00	NA ()
Total		54	\$3,949,333.45	100%	0 \$0.00	()
3138MD5L2	OUICKEN LOANS INC.	44	\$8,997,907.21	91.27%	0 \$0.00	NA ()
5136WID3L2	Unavailable	4	\$860,176.06	8.73%			
Total	Chavanaoic	48	\$9,858,083.27	100%)
3138MD5M0	QUICKEN LOANS INC.	31	\$6,133,726.10	87.41%			
	Unavailable	4	\$883,587.72	12.59%)
Total		35	\$7,017,313.82	100%	90.00)
3138MD5N8	QUICKEN LOANS INC.	32	\$7,653,351.42	87.67%	0 \$0.00	NA ()
	Unavailable	4	\$1,076,050.00	12.33%	0 \$0.00	NA ()
Total		36	\$8,729,401.42	100%	0 \$0.00	()
2120MD5D2	OLUCKEN LOANGING	0.5	¢10,057,042,02	04.070	0 00 00	NIA (
3138MD5P3	QUICKEN LOANS INC. Unavailable	85 4	\$18,957,043.92 \$1,194,469.24	94.07% 5.93%			
Total	Chavanaoic	89	\$20,151,513.16	100%	1)
		\bot					
3138MD5Q1	QUICKEN LOANS INC.	61	\$16,563,114.69	81.56%			
m . 1	Unavailable	13	\$3,745,750.00	18.44%			
Total		74	\$20,308,864.69	100%	0 \$0.00	[)

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3138MD5R9	QUICKEN LOANS INC.	50	\$13,349,725.44	94.36%		NA 0	
	Unavailable	3	\$797,750.00	5.64%		NA 0	1
Total		53	\$14,147,475.44	100%	90.00	0	
2120MD507	OLUCIEN I OANS INC	6	¢1 126 770 41	1000/	00.00	NIA O	
3138MD5S7	QUICKEN LOANS INC.	6 6	\$1,126,770.41	100% 100 %		NA 0	
Total		0	\$1,126,770.41	100%	90.00	U	+
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100%	0 \$0.00	NA 0	
Total	QUIDIN ZOTA IS INTO	14	\$1,951,018.10	100%		0	1
1 0001			¥ 1,5 € 1,6 10 1 10	20070	0 4000		
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100%	0 \$0.00	NA 0	
Total		14	\$1,651,286.08	100%	0 \$0.00	0	
3138MD5V0	QUICKEN LOANS INC.	45	\$4,404,426.45	95.49%	0 \$0.00	NA 0	_
	Unavailable	2	\$207,999.00	4.51%		NA 0	
Total		47	\$4,612,425.45	100%	0 \$0.00	0	
3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	97.89%	-	NA 0	1
	Unavailable	1	\$53,250.00	2.11%		NA 0	
Total		37	\$2,523,220.97	100%	0 \$0.00	0	
2120MD5V6	OLUCIEN I OANG INC	25	¢5 601 240 04	100%	0 \$0.00	NIA O	
3138MD5X6 Total	QUICKEN LOANS INC.	25 25	\$5,601,249.94 \$5,601,249.94	100%		NA 0	
Total		23	\$3,001,249.94	100 %	<u> </u>	U	1
3138MD5Y4	QUICKEN LOANS INC.	19	\$3,632,868.43	93.03%	0 \$0.00	NA 0	
	Unavailable	1	\$272,074.63	6.97%		NA 0	
Total		20	\$3,904,943.06	100%		0	
			. , ,		·		
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100%	0 \$0.00	NA 0	
Total		17	\$3,037,998.29	100%	\$0.00	0	
3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100%	0 \$0.00	NA 0)
Total		7	\$1,601,190.79	100%	0 \$0.00	0	
3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79%		NA 0	
	Unavailable	1	\$224,655.65	7.21%		NA 0)
Total		12	\$3,117,770.66	100%	90.00	0	
2129MD6C1	OLUCION LOANS INC	18	\$4.424.222.40	95.62%	0 \$0.00	NA 0	-
3138MD6C1	QUICKEN LOANS INC. Unavailable	18	\$4,424,333.40 \$202,726.55	4.38%		NA 0	
Total	Unavanauic	19	\$4,627,059.95	100%		INA	
1 Juli		17	Ψτ,υΔ1,υ37.33	100 70	φυ.υυ	U	
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100%	0 \$0.00	NA 0	
Total	gereral Dermit Inter	11	\$1,277,464.72	100%			

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3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100%			
Total		20	\$1,153,212.03	100%	90.00	0	
3138MD6F4	QUICKEN LOANS INC.	27	\$2,089,745.16	59.04%	0 \$0.00	NA 0	
	Unavailable	22	\$1,449,934.12	40.96%	0 \$0.00		
Total		49	\$3,539,679.28	100%	\$0.00		
3138MD6G2	OUICKEN LOANS INC.	11	\$1,777,048.55	79.15%	0 \$0.00	NA 0	
0.0000000000000000000000000000000000000	Unavailable	3	\$468,000.00	20.85%			
Total		14	\$2,245,048.55	100%			
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88	98.21%	0 \$0.00	NA 0	
5136MD0H0	Unavailable	32	\$13,377,743.88	1.79%			
Total	Unavanable	53	\$15,657,743.88	100%	·		
			. , ,		·		
3138MD6J6	QUICKEN LOANS INC.	19	\$3,024,382.00	94.76%	0 \$0.00	NA 0	
	Unavailable	1	\$167,250.00	5.24%	0 \$0.00	NA 0	
Total		20	\$3,191,632.00	100%	0 \$0.00	0	
3138MD6K3	QUICKEN LOANS INC.	22	\$4,191,015.04	88.71%		1	
	Unavailable	3	\$533,163.96	11.29%			
Total		25	\$4,724,179.00	100%	\$0.00	0	
3138MD6L1	QUICKEN LOANS INC.	12	\$2,112,168.50	100%	0 \$0.00	NA 0	
Total		12	\$2,112,168.50	100%	\$0.00	0	
3138MD6M9	QUICKEN LOANS INC.	3	\$939,658.79	27.3%	0 \$0.00	NA 0	
D 10 01/12 01/15	Unavailable	8	\$2,501,711.68	72.7%			
Total		11	\$3,441,370.47	100%			
3138MD6N7	QUICKEN LOANS INC.	29	¢1 014 974 52	94.93%	0 \$0.00	NA 0	
5136MD0N7	Unavailable	29	\$1,914,874.52 \$102,327.15	5.07%			
Total	Unavanable	31	\$102,327.13 \$2,017,201.67	100%			
			. , ,		·		
3138MD6P2	QUICKEN LOANS INC.	5	\$1,000,141.47	70.57%	0 \$0.00		
	Unavailable	1	\$417,000.00	29.43%	0 \$0.00	NA 0	
Total		6	\$1,417,141.47	100%	90.00	0	
3138MD6Q0	QUICKEN LOANS INC.	10	\$1,890,860.81	76.91%	0 \$0.00	NA 0	
213011111000	Unavailable	3	\$567,605.43	23.09%			
Total	O AM . MIMOIO	13	\$2,458,466.24	100%	· ·		
3138MD6R8	QUICKEN LOANS INC.	66	\$17,978,282.67	93.19%		1	
	Unavailable	3	\$1,314,672.92	6.81%	\$0.00	NA 0	

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Total		69	\$19,292,955.59	100%	0 \$0.00		0
3138MD6S6	QUICKEN LOANS INC.	30	\$2,166,949.08	100%	0 \$0.00	NA	0
Total		30	\$2,166,949.08	100%	0 \$0.00	(0
2120MDCT4	OLUCIEN I OANG ING	42	¢4.165.202.46	90.50	0 00 00	NT A	0
3138MD6T4	QUICKEN LOANS INC.	43	\$4,165,203.46	89.5%			
Total	Unavailable	5	\$488,900.00			1	_
Total		48	\$4,654,103.46	100%	90.00		0
3138MD6U1	QUICKEN LOANS INC.	40	\$5,428,457.88	95.01%	0 \$0.00	NA	0
	Unavailable	2	\$285,000.00	4.99%			
Total		42	\$5,713,457.88	100%			0
3138MD6V9	QUICKEN LOANS INC.	26	\$3,063,713.00	92.76%	0 \$0.00	NA	
5136MD0 V 9	Unavailable	20	\$239,000.00	7.24%	· ·		_
Total	Chavanaore	28	\$3,302,713.00	100%			0
			. ,		·		
3138MD6W7	QUICKEN LOANS INC.	19	\$3,044,749.06	100%	0 \$0.00	NA	0
Total		19	\$3,044,749.06	100%	0 \$0.00	(0
24207 57 577 5		1-1	44.620.007.73	1000	0 000	27.1	
3138MD6X5	QUICKEN LOANS INC.	17	\$1,628,095.73	100%			
Total		17	\$1,628,095.73	100%	0 \$0.00		0
3138MD6Y3	QUICKEN LOANS INC.	16	\$2,190,020.61	100%	0 \$0.00	NA	0
Total		16	\$2,190,020.61	100%			0
3138MD6Z0	QUICKEN LOANS INC.	177	\$53,304,133.96	50.62%	0 \$0.00		
	Unavailable	165	\$52,005,894.63	49.38%			
Total		342	\$105,310,028.59	100%	90.00		0
3138MD7A4	QUICKEN LOANS INC.	57	\$9,881,027.32	84.84%	0 \$0.00	NA	0
p 10 01/12 /11 .	Unavailable	11	\$1,764,950.00	15.16%			
Total		68	\$11,645,977.32	100%	0 \$0.00	(0
2120MDZD2	OUIGREN I OANG ING	201	Φ50 (10 505 07	02 (50)	φο οο	NI A	_
3138MD7B2	QUICKEN LOANS INC. Unavailable	201	\$59,610,505.97 \$4,728,627.46	92.65% 7.35%			
Total	Onavanable	212	\$64,339,133.43	100%			0
Total		212	ψοτιοον,100.40	100 /6	Ψυ.υυ		+
3138MD7C0	QUICKEN LOANS INC.	49	\$10,812,258.10	95.22%	0 \$0.00	NA	0
	Unavailable	2	\$542,175.00	4.78%	0 \$0.00	NA	0
Total		51	\$11,354,433.10	100%	0 \$0.00		0
3138MD7D8	QUICKEN LOANS INC.	57	\$12,200,060,01	93.55%	0 \$0.00	NA	_
סמו/מואוסכום	Unavailable	4	\$13,309,960.91 \$917,923.89	93.33% 6.45%			_
Total	Onavanaoic	61	\$14,227,884.80	100%			0

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3138MD7E6	QUICKEN LOANS INC.	47	\$11,426,330.18	83.92%		1 1	
	Unavailable	7	\$2,189,559.42	16.08%		t t	0
Total		54	\$13,615,889.60	100%	0 \$0.00		0
24207 (D 572			\$7.070.017.07	00010	0 40.00	37.1	
3138MD7F3	QUICKEN LOANS INC.	22	\$5,253,215.35	92.84%			
	Unavailable	2	\$405,000.00	7.16%		t t	
Total		24	\$5,658,215.35	100%	90.00		0
3138MD7G1	QUICKEN LOANS INC.	24	\$3,843,829.81	88.65%	0 \$0.00	NA	0
	Unavailable	3	\$492,100.00	11.35%	0 \$0.00		
Total		27	\$4,335,929.81	100%	0 \$0.00		0
21201/107110	OLUGVEN LOANG ING	0	¢1 000 734 31	04.110	Φ0.00	D.T.A.	
3138MD7H9	QUICKEN LOANS INC.	9	\$1,829,734.31	84.11%			_
m	Unavailable	1	\$345,590.00	15.89%		1	0
Total		10	\$2,175,324.31	100%	0 \$0.00		U
3138MD7J5	QUICKEN LOANS INC.	11	\$2,496,940.98	100%	0 \$0.00	NA	0
Total	QUICIES L'ESTRICE	11	\$2,496,940.98	100%	-	 	0
			, , ,				
3138MD7K2	QUICKEN LOANS INC.	12	\$2,224,450.00	94.92%	0 \$0.00	NA	0
	Unavailable	1	\$119,000.00	5.08%	0 \$0.00		
Total		13	\$2,343,450.00	100%		1 1	0
3138MD7L0	QUICKEN LOANS INC.	7	\$1,880,555.72	82.39%	0 \$0.00	NA	0
	Unavailable	2	\$402,000.00	17.61%	0 \$0.00	NA	0
Total		9	\$2,282,555.72	100%	0 \$0.00		0
3138MD7M8	QUICKEN LOANS INC.	304	\$75,464,080.12	62.26%	0 \$0.00	NA	<u>)</u>
5136WID7WI6	Unavailable	160	\$45,745,178.85	37.74%		1 1	
Total	Onavanaore	464	\$121,209,258.97	100%			0
			, , , , , , , , , , , , , , , , , , , ,				-
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%	0 \$0.00	NA	0
Total		9	\$1,605,702.54	100%	0 \$0.00		0
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%		1 1	0
Total		25	\$1,513,419.66	100%	90.00		0
2120MDI60	DDC CITIZENC NA	17	¢1 055 060 64	10007	0 00 00	NIA (2
3138MDJ60	RBS CITIZENS, NA		\$1,855,868.64	100%		t t	n e
Total		17	\$1,855,868.64	100%	0 \$0.00		U .
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100%	0 \$0.00	NA (0
Total	,	6	\$1,090,420.83	100%		1 1	0
							_
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100%	0 \$0.00	NA	O

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

	T			11			-	
Total		12	\$1,660,838.74	100% 0	\$0.00		0	
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100% 0	\$0.00	NA	0	
Total	RDS CITIZENS, 177	11	\$1,060,173.12	100% 0	\$0.00	1171	0	
10001		11	\$1,000,170,12	100 /6 0	Ψ0.00			
3138MDKZ4	Unavailable	32	\$6,054,586.51	100% 0	\$0.00	NA	0	_
Total		32	\$6,054,586.51	100% 0	\$0.00		0	
3138MDLA8	CORNERSTONE	5	\$536,455.71	44.14% 0	\$0.00	NA	0	
SISONIDLAO	MORTGAGE COMPANY		·		·		-	
	Unavailable	7	\$678,800.37	55.86% 0	\$0.00	NA	0	
Total		12	\$1,215,256.08	100% 0	\$0.00		0	
							-	_
3138MDLB6	CORNERSTONE	10	\$1,140,290.94	100% 0	\$0.00	NA	0	
Total	MORTGAGE COMPANY	10	\$1,140,290.94	100% 0	\$0.00		Λ	
Total		10	\$1,140,290.94	100% 0	\$0.00		<u> </u>	
	CORNERSTONE						+	
3138MDLC4	MORTGAGE COMPANY	7	\$1,869,223.51	100% 0	\$0.00	NA	0	
Total		7	\$1,869,223.51	100% 0	\$0.00		0	
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2120MDLD2	CORNERSTONE	7	¢012.651.60	00.060/.0	¢0.00	NIA	0	
3138MDLD2	MORTGAGE COMPANY	7	\$913,651.60	90.96% 0	\$0.00	NA	U	
	Unavailable	1	\$90,795.62	9.04% 0	\$0.00	NA	0	
Total		8	\$1,004,447.22	100% 0	\$0.00		0	
	CODNEDCTONE							
3138MDLE0	CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64% 0	\$0.00	NA	0	
	Unavailable	4	\$414,315.27	36.36% 0	\$0.00	NA	0	
Total	Chavanadic	11	\$1,139,563.27	100% 0	\$0.00	IVA	0	
Total			Ψ1,137,303.27	100 / 0	ψοισσ			
	CORNERSTONE		** *** *** ***	100110	+ 0 0 0			
3138MDLF7	MORTGAGE COMPANY	5	\$1,133,870.94	100% 0	\$0.00	NA	0	
Total		5	\$1,133,870.94	100% 0	\$0.00		0	
3138MDLG5	CORNERSTONE	9	\$939,029.00	80.25% 0	\$0.00	NA	٥	
STSGIVIDEGS	MORTGAGE COMPANY		,				-	
	Unavailable	2	\$231,172.10		\$0.00	NA	0	
Total		11	\$1,170,201.10	100% 0	\$0.00		0	
	CODMEDCEONE	 					+	
3138MDLH3	CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25% 0	\$0.00	NA	0	
	Unavailable	2	\$336,592.27	5.75% 0	\$0.00	NA	0	
Total	Unavanauic	23	\$5,854,194.87	100% 0	\$0.00 \$0.00	INA	0	
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3138MDLJ9		9	\$1,270,030.51	91.65% 0	\$0.00	NA	0	
			\$1,270,000.01	71.05 /0	Ψ0.00	11/1	Ĭ	

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

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	FIRST CITIZENS BANK &						
3138MDPJ5	TRUST COMPANY OF SC	38	\$5,114,356.22	100% 0	\$0.00	NA	0
Total		38	\$5,114,356.22	100% 0	\$0.00		0
3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100% 0	\$0.00	NA	0
Total	TROOT COMPANY OF SC	21	\$3,142,841.32	100% 0	\$0.00		0
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100% 0	\$0.00	NA	0
Total		97	\$13,579,525.23	100% 0	\$0.00		0
3138MDPS5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100% 0	\$0.00	NA	0
Total		19	\$2,460,018.00	100% 0	\$0.00		0
3138MDPY2 Total	LOANDEPOT.COM, LLC	15 15	\$4,734,487.46 \$4,734,487.46	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		15	\$4,734,467.40	100 % 0	Φυ.υυ		U
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100% 0	\$0.00	NA	0
Total		5	\$1,137,842.27	100% 0	\$0.00		0
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100% 0	\$0.00	NA	0
Total		13	\$1,698,258.63	100% 0	\$0.00		0
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100% 0	\$0.00	NA	0
Total		7	\$1,797,494.53	100% 0	\$0.00		0
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100% 0	\$0.00	NA	
<u>Total</u>		6	\$1,064,520.03	100% 0	\$0.00		0
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100% 0	\$0.00	NA	0
Total		20	\$5,022,314.14	100% 0	\$0.00		0
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100% 0	\$0.00	NA	0
Total		16	\$4,932,465.80	100% 0	\$0.00		0
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100% 0	\$0.00	NA	0
Total		17	\$4,840,372.77	100% 0	\$0.00		0
3138MDQL9 Total	LOANDEPOT.COM, LLC	14 14	\$4,547,885.85 \$4,547,885.85	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 0 111		17	ψ-1,5-1,005.05	100 /0 0	ψ0•00		J
3138MDQM7 Total	LOANDEPOT.COM, LLC	21 21	\$6,246,068.37 \$6,246,068.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0
Total	Eoff (DEI OT.COM, EEC	13	\$3,261,447.58	100%	_	\$0.00		0
		100	φε,201,11100	10070		φοισσ		
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0
Total		25	\$6,871,229.19	100%	0	\$0.00		0
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0
Total		18	\$4,825,994.69	100%	0	\$0.00	(0
2120MDOU0	LOANIDEROT COM LLC	10	¢4.264.222.01	97.60	0	¢0,00	NI A	2
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6% 12.4%		\$0.00	NA NA	_
Total	Unavailable	21	\$603,400.00 \$4,867,632,01	100%		\$0.00 \$0.00		
1 Otai		21	\$4,867,632.01	100%	U .	Φυ.υυ	<u>'</u>	0
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA)
Total	EGANDEI OT.COM, EEC	8	\$2,499,473.59	100%		\$0.00		0
Total			Ψ2,477,470,07	100 /0		ψ0•00		
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA	0
Total	,	11	\$2,867,499.35	100%	0	\$0.00		0
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA	0
Total		47	\$12,326,487.38	100%	0	\$0.00		0
3138MDS29	Unavailable	26	\$4,730,892.94	100%		\$0.00	NA	
Total		26	\$4,730,892.94	100%	0	\$0.00	(0
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA	0
Total	200 011251 (8,112	142	\$20,039,872.03	100%		\$0.00		0
			1 - 1/2 - 2 / 2 - 2 - 2					
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA	0
Total		20	\$1,349,420.50	100%		\$0.00		0
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA	0
Total		11	\$1,003,957.95	100%	0	\$0.00	(0
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100%		\$0.00	NA	
Total		82	\$5,279,198.43	100%	0	\$0.00		0
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3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100%		\$0.00	NA) n
Total		73	\$7,140,696.84	100%	U	\$0.00		U
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA	
Total	KDS CITIZENS, NA	40	\$4,696,061.54	100%		\$0.00 \$0.00	INA	0
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3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100% 0	\$0.00	NA	0
Total		14	\$1,698,361.92	100% 0	\$0.00		U
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% 0	\$0.00	NA)
Total	RDS CITIZEINS, 1471	95	\$13,112,028.61	100% 0	\$0.00	1171	0
10001			ψ10,112,020.01	100 /6 0	ΨΟ•ΟΟ		
3138MDSK9	RBS CITIZENS, NA	76	\$12,283,875.00	100% 0	\$0.00	NA	0
Total	,	76	\$12,283,875.00	100% 0	\$0.00		0
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3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,134,000.00	100% 0	\$0.00		0
3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100% 0	\$0.00	NA	0
Total		64	\$16,134,585.33	100% 0	\$0.00	(0
3138MDSP8	RBS CITIZENS, NA	23	\$4,740,447.66	100% 0	\$0.00	NA	<u> </u>
Total	RDS CITIZENS, IVA	23	\$4,740,447.66	100% 0	\$0.00	INA	0
lotai		23	φτ, / τυ, ττ / .00	100 /6 0	ψ0.00		
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% 0	\$0.00	NA	0
Total		13	\$2,927,544.43	100% 0	\$0.00		0
			. , ,				
	JPMORGAN CHASE						
3138MDV33	BANK, NATIONAL	371	\$55,676,316.85	51.57% 0	\$0.00	NA	0
	ASSOCIATION						
	Unavailable	198	\$52,283,566.35	48.43% 0	\$0.00	NA	0
Total		569	\$107,959,883.20	100% 0	\$0.00		0
			************	400440	40.00		
3138MDV74	Unavailable	94	\$16,556,829.51	100% 0	\$0.00	NA	0
Total		94	\$16,556,829.51	100% 0	\$0.00		U
3138MDV82	Linavailahla	47	¢12.529.060.49	100% 0	\$0.00	NA	2
Total	Unavailable	47 47	\$13,538,060.48 \$13,538,060.48	100% 0	\$0.00 \$0.00	NA	<u>)</u>
1 Otal		47	\$13,336,000.46	100 70 0	φυ.υυ		U
3138MDV90	Unavailable	7	\$1,510,054.15	100% 0	\$0.00	NA)
Total	Chavanaoic	7	\$1,510,054.15	100% 0	\$0.00	1171	0
			ψ1,010,00 1110	100 /0 0	ΨΟΙΟΟ		
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0	\$0.00	NA	0
Total		10	\$2,136,947.84	100% 0	\$0.00		0
3138MDWC2	Unavailable	15	\$3,886,220.63	100% 0	\$0.00	NA	0
Total		15	\$3,886,220.63	100% 0	\$0.00		0
3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0	\$0.00	NA	O
Total		43	\$8,319,467.71	100% 0	\$0.00		0
3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0	\$0.00	NA	0

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Total		22	\$1,572,013.57	100% 0	\$0.00		0
Total		22	\$1,572,013.57	100 /6 0	φυ.υυ	<u>'</u>	
3138MDWF5	Unavailable	56	\$3,770,005.47	100% 0	\$0.00	NA	0
Total		56	\$3,770,005.47	100% 0	\$0.00		0
3138MDWG3	Unavailable	55	\$5,339,192.77	100% 0		NA	0
Total		55	\$5,339,192.77	100% 0	\$0.00		0
3138MDWH1	Unavailable	55	\$7,097,173.66	100% 0	\$0.00	NA	0
Total		55	\$7,097,173.66	100% 0	\$0.00		0
							_
3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0	\$0.00	NA	0
Total		37	\$5,997,265.71	100% 0	\$0.00		0
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0	\$0.00	NA	0
Total	Chavanaoic	40	\$11,165,187.06	100% 0	\$0.00	1111	0
Total		10	ψ11,102,107.00	100 /6 0	φ υ. υυ		
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0	\$0.00	NA	0
Total		24	\$1,564,389.82	100% 0	\$0.00		0
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0		NA	
Total		37	\$3,628,434.83	100% 0	\$0.00		0
3138MDWP3	Unavailable	51	\$6,643,573.55	100% 0	\$0.00	NA	0
Total		51	\$6,643,573.55	100% 0	\$0.00		0
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0	\$0.00	NA	
Total		18	\$2,909,127.27	100% 0	\$0.00		0
3138MDWR9	Unavailable	33	\$2,037,249.72	100% 0	\$0.00	NA	0
Total		33	\$2,037,249.72	100% 0			0
3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0	\$0.00	NA	0
Total		30	\$2,903,347.83	100% 0	\$0.00		0
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3138MDWT5	Unavailable	29	\$3,671,665.72	100% 0		NA	0
Total		29	\$3,671,665.72	100% 0	\$0.00		U
3138MDWU2	Unavailable	12	\$1,938,151.47	100% 0	\$0.00	NA	0
Total		12	\$1,938,151.47	100% 0	\$0.00		0
3138MDWV0	Unavailable	20	\$1,468,756.49	100% 0	\$0.00	NA	_
Total		20	\$1,468,756.49	100% 0	\$0.00		0
3138MDWW8	Unavailable	71	\$6,993,044.71	100% 0	\$0.00	NA	0
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Total		71	\$6,993,044.71	100%	0 \$0.00		0
Total		/1	ψυ,>>3,044.71	100 /6	Ψ0.00		
3138MDWY4	Unavailable	64	\$15,583,927.52	100%	0 \$0.00	NA	0
Total		64	\$15,583,927.52	100%	0 \$0.00		0
3138MDWZ1	Unavailable	138	\$38,536,063.53	100%			0
Total		138	\$38,536,063.53	100%	90.00		0
3138MDX31	WELLS FARGO BANK, N.A.	103	\$27,879,310.52	92.05%	0 \$0.00	NA	0
	Unavailable	9	\$2,406,822.02	7.95%	0 \$0.00	NA	0
Total		112	\$30,286,132.54	100%	\$0.00		0
3138MDX49	WELLS FARGO BANK, N.A.	141	\$42,043,758.36	93.27%	0 \$0.00	NA	0
	Unavailable	8	\$3,032,034.56	6.73%	0 \$0.00	NA	0
Total		149	\$45,075,792.92	100%	90.00		0
3138MDX56	WELLS FARGO BANK, N.A.	118	\$35,304,924.66	100%	0 \$0.00	NA	0
Total		118	\$35,304,924.66	100%	0 \$0.00		0
3138MDX64	WELLS FARGO BANK, N.A.	147	\$47,233,886.32	94.77%			
	Unavailable	8	\$2,605,090.46	5.23%			0
Total		155	\$49,838,976.78	100%	90.00		0
3138MDX72	WELLS FARGO BANK, N.A.	48	\$25,298,499.60	25.53%	0 \$0.00	NA	0
	Unavailable	137	\$73,787,217.90				0
Total		185	\$99,085,717.50	100%	0 \$0.00		0
3138MDX80	WELLS FARGO BANK, N.A.	113	\$60,288,793.07	60.72%	0 \$0.00	NA	0
	Unavailable	73	\$39,004,446.29	39.28%	0 \$0.00	NA	0
Total		186	\$99,293,239.36	100%	90.00		0
3138MDX98	WELLS FARGO BANK, N.A.	194	\$56,063,636.72	44.45%	0 \$0.00	NA	0
	Unavailable	231	\$70,071,757.89	55.55%	0 \$0.00	NA	0
Total		425	\$126,135,394.61	100%	\$0.00		0
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0 \$0.00	NA	0
·	Unavailable	27	\$7,656,355.00	74.04%			
Total		43	\$10,341,296.00	100%			0

3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0 \$0.00) NA	0	
	Unavailable	14	\$2,909,750.00	85.84%	0 \$0.00) NA	0	
Total		17	\$3,389,700.00	100%	0 \$0.00		0	
2120MDVI6	EIDCT EEDED AL DANIZ	10	¢2 479 400 00	22.250	0 \$0.00) NA	0	
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00				_	
Total	Unavailable	33 51	\$6,982,100.00	66.75%		1	O A	
Total		51	\$10,460,500.00	100%	90.00	, <u> </u>	V	
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0 \$0.00) NA	0	
	Unavailable	5	\$599,761.00	49.95%	0 \$0.00) NA	0	
Total		8	\$1,200,761.00	100%	0 \$0.00		0	
3138MDXP2	Unavailable	24	\$4,441,335.39	100%	0 \$0.00) NA	0	
Total	Chavanable	24	\$4,441,335.39	100%		1	0	
Total		27	ψ+,++1,555.57	100 /6	Ψοίοι	<u>'</u>	Ť	
3138MDXQ0	Unavailable	29	\$4,493,636.85	100%	0 \$0.00) NA	0	
Total		29	\$4,493,636.85	100%	0 \$0.00)	0	
3138MDY22	Unavailable	2,249	\$612,043,212.95	100%	0 \$0.00) NA	0	
Total		2,249	\$612,043,212.95	100%	0 \$0.00		0	
		+					H	
3138MDY30	WELLS FARGO BANK, N.A.	2,513	\$664,847,021.84	83.31%	1 \$766,806.23	NA NA	1	\$766,
	Unavailable	396	\$133,218,261.48	16.69%			-	
Total		2,909	\$798,065,283.32	100%	1 \$766,806.23	3	1	\$766 ,
							H	
3138MDY48	WELLS FARGO BANK, N.A.	530	\$125,917,193.39	15.82%	0 \$0.00) NA	0	
	Unavailable	2,696	\$670,267,829.51	84.18%	0 \$0.00) NA	0	
Total		3,226	\$796,185,022.90	100%	0 \$0.00		0	
21207 52772		2016	*** *********************************	1000	0 00			
3138MDY55	Unavailable	3,046	\$799,417,306.95	100%			0	
Total		3,046	\$799,417,306.95	100%	90.00	<u> </u>	U	
3138MDY63	WELLS FARGO BANK,	489	\$32,435,638.53	43.7%	0 \$0.00) NA	0	
3130WIB 103	N.A.						Н	
	Unavailable	621	\$41,792,226.32	56.3%			0	
Total		1,110	\$74,227,864.85	100%	90.00)	O	
	WELLS FARGO BANK,	+			+		H	
3138MDY71	N.A.	527	\$51,988,856.69	38.31%	0 \$0.00) NA	0	
	Unavailable	850	\$83,731,868.77	61.69%	0 \$0.00) NA	0	
Total		1,377	\$135,720,725.46	100%	0 \$0.00)	0	
							Ш	
3138MDY89	WELLS FARGO BANK, N.A.	753	\$97,616,865.54	40.17%	0 \$0.00	NA	0	

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

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

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Total		10	\$1,881,338.59	100% 0	\$0.00		0	_
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3138MDYU0	WELLS FARGO BANK, N.A.	1	\$142,784.62	11.96% 0	\$0.00	NA	0	
	Unavailable	7	\$1,051,127.13	88.04% 0	\$0.00	NA	0	
Total		8	\$1,193,911.75	100% 0	\$0.00		0	_
3138MDYV8	WELLS FARGO BANK, N.A.	8	\$1,313,422.63	39.35% 0	\$0.00	NA	0	
	Unavailable	12	\$2,024,102.07	60.65% 0	\$0.00	NA	0	
Total		20	\$3,337,524.70	100% 0	\$0.00		0	
3138MDYW6	WELLS FARGO BANK, N.A.	42	\$10,182,823.43	15.44% 0	\$0.00	NA	0	
	Unavailable	226	\$55,752,056.19	84.56% 0	\$0.00	NA	0	
Total		268	\$65,934,879.62	100% 0	\$0.00		0	
3138MDYX4	WELLS FARGO BANK, N.A.	63	\$4,479,367.96	18.23% 0	\$0.00	NA	0	
	Unavailable	288	\$20,085,550.74	81.77% 0	\$0.00	NA	0	
Total		351	\$24,564,918.70	100% 0	\$0.00		0	
3138MDYY2	WELLS FARGO BANK, N.A.	120	\$11,715,823.54	19.16% 0	\$0.00	NA	0	
	Unavailable	497	\$49,422,795.56	80.84% 0	\$0.00	NA	0	
Total		617	\$61,138,619.10	100% 0	\$0.00		0	
3138MDYZ9	WELLS FARGO BANK, N.A.	515	\$136,190,780.26	27.85% 0	\$0.00	NA	0	
	Unavailable	1,176	\$352,893,894.07	72.15% 0	\$0.00	NA		_
Total		1,691	\$489,084,674.33	100% 0	\$0.00		0	
3138MDZ21	WELLS FARGO BANK, N.A.	38	\$7,410,532.45	97.98% 0	\$0.00	NA	0	
	Unavailable	1	\$152,426.39	2.02% 0	\$0.00	NA	0	
Total		39	\$7,562,958.84	100% 0	\$0.00		0	
3138MDZ39	WELLS FARGO BANK, N.A.	102	\$20,155,165.88	98.03% 0	\$0.00	NA	0	
	Unavailable	2	\$405,089.11	1.97% 0	\$0.00	NA	0	
Total		104	\$20,560,254.99	100% 0	\$0.00		0	
3138MDZ47	WELLS FARGO BANK, N.A.	19	\$3,940,043.38	100% 0	\$0.00	NA	0	
Total		19	\$3,940,043.38	100% 0	\$0.00		0	

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

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

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

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3138MDZZ8	WELLS FARGO BANK, N.A.	28	\$5,412,375.28	97.02%	0 \$0.00	NA 0	
	Unavailable	1	\$166,370.00	2.98%	0 \$0.00	NA 0	
Total		29	\$5,578,745.28	100%	0 \$0.00	0	
21207577110		100	* 4 6 2 7 4 4 2 7 0 2	00.64%	0 0000	27.4	
3138MEAA8	QUICKEN LOANS INC.	193	\$46,274,137.93	90.64%			
	Unavailable	17	\$4,778,809.73	9.36%	·	1 1	
Total		210	\$51,052,947.66	100%	0 \$0.00	0	
3138MEAB6	QUICKEN LOANS INC.	80	\$10,984,801.83	87.99%	0 \$0.00	NA 0	
	Unavailable	11	\$1,499,417.68	12.01%			
Total		91	\$12,484,219.51	100%		1 1	1
21207 (5.4 G4	OTTICKEN I O THE BIG	60	Φ 7 0 7 2 250 02	00.15%	0 40.00	N. 10	
3138MEAC4	QUICKEN LOANS INC.	60	\$7,073,358.93	88.17%			
m	Unavailable	8	\$949,086.12	11.83%		t	
Total		68	\$8,022,445.05	100%	90.00	0	
3138MEAD2	OUICKEN LOANS INC.	87	\$8,449,756.95	89.04%	0 \$0.00	NA 0	
51301 VIE /1102	Unavailable	11	\$1,040,603.46	10.96%		1 1	_
Total	Спачанаетс	98	\$9,490,360.41	100%			
			. , ,		·		
3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76%	0 \$0.00	NA 0	
	Unavailable	10	\$720,106.63	14.24%	0 \$0.00	NA 0	
Total		68	\$5,056,490.36	100%	0 \$0.00	0	
3138MEAF7	QUICKEN LOANS INC.	35	\$7,411,050.00				
	Unavailable	6	\$1,325,097.70	15.17%		1 1	
Total		41	\$8,736,147.70	100%	0 \$0.00	0	
3138MEAG5	QUICKEN LOANS INC.	70	\$14,380,623.72	91.02%	0 \$0.00	NA 0	
	Unavailable	7	\$1,418,930.00	8.98%		1 1	
Total		77	\$15,799,553.72	100%	0 \$0.00	0	
21207 55 1 772	0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0		\$10.00 0 7 51. 7 0	00.46%	0 40.00	77.4	
3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16%			
Total	Unavailable	7 58	\$1,463,888.24 \$12,366,452.94	11.84% 100%		t	
lotai		50	\$12,300,432.94	100%	<u> </u>		
3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100%	0 \$0.00	NA 0	
Total		14	\$4,351,600.00	100%	0 \$0.00	0	
2120) (5) 476	OTHERED I O THE DIE		Φ1 15C 204 50	1000	φο οσ	N. A. O.	
3138MEAK6	QUICKEN LOANS INC.	6	\$1,156,384.50	100%		t	
Total		6	\$1,156,384.50	100%	<u>0</u> \$0.00	0	
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100%	0 \$0.00	NA 0	
<u> </u>	12		. , ,	L			

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Total		18	\$2,885,991.53	100%	0 \$0.00		0
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3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100%	0 \$0.00) NA	0
Total		27	\$3,676,750.00	100%	0 \$0.00		0
							┷
3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29%			
	Unavailable	1	\$122,900.00	4.71%		1 1	0
Total		22	\$2,609,900.00	100%	90.00		0
3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100%	0 \$0.00) NA	
Total	QUICKEN BOTH OF INC.	64	\$6,267,570.19	100%	-	1	0
1 0 0 0 1		- 0.1	ψ 0,2 0 . ,C . 002 ×	10070	4000		1
3138MEAQ3	QUICKEN LOANS INC.	62	\$4,059,690.37	97.01%	0 \$0.00) NA	0
	Unavailable	2	\$125,250.00	2.99%	0 \$0.00	1	
Total		64	\$4,184,940.37	100%	0 \$0.00)	0
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100%		1 1	
Total		52	\$10,277,321.88	100%	0 \$0.00)	0
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7%	0 \$0.00) NA	0
5136WIEA39	Unavailable	1	\$3,760,483.83	5.3%		1 1	
Total	Chavanaoic	30	\$6,089,285.83	100%		1 1	0
10001			ψ 0,000 <u>1</u> 2 2 2 1 2 2	100 /6	4000		1
3138MEAT7	QUICKEN LOANS INC.	34	\$6,166,175.00	91.85%	0 \$0.00) NA	0
	Unavailable	3	\$547,500.00	8.15%	0 \$0.00		
Total		37	\$6,713,675.00	100%	0 \$0.00)	0
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100%		+ +	
Total		31	\$7,047,876.19	100%	0 \$0.00		0
-	DRAPER AND KRAMER	+					+-
	MORTGAGE CORP. D/B/A		** *** *** **				
3138MEAV2	1ST ADVANTAGE	14	\$1,151,345.00	100%	0 \$0.00) NA	
	MORTGAGE						
Total		14	\$1,151,345.00	100%	0 \$0.00		0
							+-
	DRAPER AND KRAMER						
3138MEAX8	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	33	\$8,676,250.00	100%	0 \$0.00) NA	0
	MORTGAGE						
Total		33	\$8,676,250.00	100%	0 \$0.00		0
						<u> </u>	
	DRAPER AND KRAMER						
3138MEAY6	MORTGAGE CORP. D/B/A	6	\$1,372,500.00	100%	0 \$0.00) NA	0
	1ST ADVANTAGE		\$ 1,5 i 2, 5 00.00	10070	Ψ0.00		
	MORTGAGE						

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

	Unavailable	60	\$14,652,532.00	75.35% 0	\$0.00	NA	0
Total		86	\$19,444,752.00	100% 0	\$0.00		0
21207/05/1	77 111	-	Φ1 255 070 05	1000	ΦΩ ΩΩ	NT A	0
3138MF5A1	Unavailable	5	\$1,255,079.05	100% 0	\$0.00	NA	0
Total		5	\$1,255,079.05	100% 0	\$0.00		U
3138MF5B9	Unavailable	28	\$6,218,664.47	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$6,218,664.47	100% 0	\$0.00	1 17 1	0
10001		20	ψ0,210,00 1117	100 /0 0	φοισσ		
3138MF5C7	Unavailable	15	\$1,248,184.83	100% 0	\$0.00	NA	0
Total		15	\$1,248,184.83	100% 0	\$0.00		0
3138MF5D5	Unavailable	17	\$2,194,123.01	100% 0	\$0.00	NA	0
Total		17	\$2,194,123.01	100% 0	\$0.00		0
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73% 0	\$0.00	NA	0
	Unavailable	1	\$121,125.00	5.27% 0	\$0.00	NA	0
Total		21	\$2,297,418.25	100% 0	\$0.00		0
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100% 0	\$0.00	NA	0
Total		12	\$1,363,872.00	100% 0	\$0.00		0
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100% 0	\$0.00	NA	0
Total		5	\$1,320,900.00	100% 0	\$0.00		0
2120) (5512		10	φ1 101 C12 7 0	10000	40.00	27.4	0
3138MF5J2	Unavailable	13	\$1,181,642.78	100% 0	\$0.00	NA	0
<u>Total</u>		13	\$1,181,642.78	100% 0	\$0.00		U
3138MF5K9	Unavailable	19	\$2,543,063.43	100% 0	\$0.00	NA	0
Total	Chavanasic	19	\$2,543,063.43	100% 0	\$0.00	11/1	0
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3138MF5L7	Unavailable	78	\$19,781,150.16	100% 0	\$0.00	NA	0
Total		78	\$19,781,150.16	100% 0	\$0.00		0
3138MF5M5	Unavailable	11	\$1,187,311.57	100% 0	\$0.00	NA	0
Total		11	\$1,187,311.57	100% 0	\$0.00		0
3138MF5N3	Unavailable	11	\$3,170,045.81	100% 0	\$0.00	NA	0
Total		11	\$3,170,045.81	100% 0	\$0.00		0
3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0	\$0.00	NA	0
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Total		16	\$1,778,238.95	100% 0	\$0.00		0	
3138MF5Q6	Unavailable	10	\$1,660,015.06		\$0.00	NA	0	
Total		10	\$1,660,015.06	100% 0	\$0.00		0	
3138MF5R4	Unavailable	63	\$18,541,864.10	100% 0	\$0.00	NA	0	
Total		63	\$18,541,864.10	100% 0	\$0.00		0	
			. , ,		·			
3138MF5S2	Unavailable	22	\$1,726,582.81	100% 0	\$0.00	NA	0	
Total		22	\$1,726,582.81	100% 0	\$0.00		0	
3138MF5T0	Unavailable	13	\$1,921,867.78	100% 0	\$0.00	NA	0	
Total		13	\$1,921,867.78	100% 0	\$0.00		0	
3138MF5U7	Unavailable	35	\$10,127,077.57	100% 0	\$0.00	NA	0	
Total	Chavanaoic	35	\$10,127,077.57	100% 0	\$0.00	1171	0	
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3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0	\$0.00	NA	0	
Total		10	\$1,125,918.76	100% 0	\$0.00		0	
3138MF5W3	Unavailable	4	\$1,078,764.14	100% 0	\$0.00	NA	0	
Total		4	\$1,078,764.14	100% 0	\$0.00		0	
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100% 0	\$0.00	NA	0	
Total	THE BIHAR, IV.II.	10	\$1,155,338.92	100% 0	\$0.00	1171	0	
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3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29% 0	\$0.00	NA	0	
	Unavailable	8	\$795,294.31	52.71% 0	\$0.00	NA	0	
Total		15	\$1,508,919.68	100% 0	\$0.00		0	
3138MF5Z6	LAKE MICHIGAN CREDIT	14	\$1,886,278.56	69.95% 0	\$0.00	NA	0	
	UNION Unavailable	6	\$810,480.35	30.05% 0	\$0.00		Н	
Total	Unavanable	20	\$2,696,758.91	100% 0	\$0.00 \$0.00	NA	0	
Total			Ψ2,070,730.71	100 /6 0	ψ0.00		V	
3138MF6A0	Unavailable	5	\$1,204,398.05	100% 0	\$0.00	NA	0	
Total		5	\$1,204,398.05	100% 0	\$0.00		0	
3138MF6B8	SUN WEST MORTGAGE COMPANY INC.	4	\$324,046.19	28.32% 0	\$0.00	NA	0	
	Unavailable	9	\$820,067.79	71.68% 0	\$0.00	NA	0	
Total		13	\$1,144,113.98	100% 0	\$0.00		0	
							ert	
3138MF6C6	SUN WEST MORTGAGE COMPANY INC.	4	\$913,657.50	25.56% 0	\$0.00	NA	0	

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

	MORTGAGE SERVICING						
	Unavailable	71	\$24,108,399.00	46.66% 0	\$0.00	NA	0
Total		185	\$51,665,233.54	100% 0	\$0.00		0
3138MF6R3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87% 0	\$0.00	NA	0
	Unavailable	2	\$488,000.00	9.13% 0	\$0.00	NA	0
Total		25	\$5,343,605.00	100% 0	\$0.00		0
3138MF6S1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29% 0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	11.71% 0	\$0.00	NA	0
Total		9	\$1,152,923.00	100% 0	\$0.00		0
3138MF6T9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7% 0	\$0.00	NA	0
	Unavailable	2	\$334,705.00	20.3% 0	\$0.00	NA	0
Total		10	\$1,648,805.00	100% 0	\$0.00		0
3138MF6U6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	37	\$8,707,640.00 \$10,472,350.20	45.4% 0 54.6% 0	\$0.00	NA NA	
Total	Chavanaoic	70	\$19,179,990.20	100% 0	\$0.00	1171	0
10001		70	Ψ13,113,330.20	100 / 0	ψο.σσ		
3138MF6V4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56% 0	\$0.00	NA	0
	Unavailable	6	\$1,114,000.00	77.44% 0	\$0.00	NA	0
Total		8	\$1,438,600.00	100% 0	\$0.00		0
3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36% 0	\$0.00	NA	0
	Unavailable	5	\$1,755,250.00	27.64% 0	\$0.00	NA	0
Total		23	\$6,350,814.00	100% 0	\$0.00		0
3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75% 0	\$0.00	NA	0
	Unavailable	2	\$249,900.00	14.25% 0	\$0.00	NA	0
Total		15	\$1,753,830.00	100% 0	\$0.00		0
3138MF6Y8		13	\$2,161,446.21	81.23% 0	\$0.00	NA	0

	NEW PENN FINANCIAL,			11		1	I	
	LLC DBA SHELLPOINT							
	MORTGAGE SERVICING							
	Unavailable	3	\$499,600.00	18.77% 0	\$0.00	NA	0	
Total		16	\$2,661,046.21	100% 0	\$0.00	(0	—
	NEW PENN FINANCIAL,							
3138MF6Z5	LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37% 0	\$0.00	NA	0	
	Unavailable	5	\$1,140,698.77	63% 0	\$0.00	NA	0	
Total		8	\$1,810,661.58	100% 0	\$0.00	(0	
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100% 0	\$0.00	NA	0	
Total		11	\$3,450,315.00	100% 0	\$0.00		0	
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81% 0	\$0.00	NA	0	
	Unavailable	1	\$391,300.00	14.19% 0	\$0.00	NA	0	
Total		11	\$2,757,355.00	100% 0	\$0.00		0	
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95% 0	\$0.00	NA	0	
	Unavailable	1	\$334,000.00	17.05% 0	\$0.00	NA	0	
Total		8	\$1,958,425.00	100% 0	\$0.00	(0	
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00		\$0.00	NA		
	Unavailable	41	\$12,900,750.00	59.68% 0	\$0.00	NA	0	
Total		72	\$21,618,112.00	100% 0	\$0.00	(0	
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37% 0	\$0.00	NA	0	
	Unavailable	10	\$2,955,000.00	91.63% 0	\$0.00	NA	0	
Total		11	\$3,225,000.00	100% 0	\$0.00		0	
	NEW PENNS PROPERTY			-	+		+	
3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12% 0	\$0.00	NA	0	
					40.00	27.1		
	Unavailable	7	\$603,392.24	53.88% 0	\$0.00	NA	U	

3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$381,400.00	34.77% 0	\$0.00	NA (0	
	MORTGAGE SERVICING		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0			
	Unavailable	5	\$715,550.00	65.23% 0	\$0.00	NA (0	
Total		8	\$1,096,950.00	100% 0	\$0.00	(0	
	NEW PENN FINANCIAL,							
3138MF7H4	LLC DBA SHELLPOINT	2	\$588,000.00	24.23% 0	\$0.00	NA (0	
	MORTGAGE SERVICING						_	
	Unavailable	6	\$1,838,500.00	75.77% 0	\$0.00	NA (_	
Total		8	\$2,426,500.00	100% 0	\$0.00		0	
	NEW PENN FINANCIAL,							
3138MF7J0	LLC DBA SHELLPOINT	4	\$1,084,900.00	36.9% 0	\$0.00	NA	o	
31301/11 /00	MORTGAGE SERVICING	1	Ψ1,001,000.00	30.370	ψο.σσ	1 (1 1		
	Unavailable	7	\$1,855,300.00	63.1% 0	\$0.00	NA (0	
Total		11	\$2,940,200.00	100% 0	\$0.00		0	
			, ,					
	NEW PENN FINANCIAL,							
3138MF7K7	LLC DBA SHELLPOINT	2	\$521,700.00	39.92% 0	\$0.00	NA	O	
	MORTGAGE SERVICING							
	Unavailable	3	\$785,250.00	60.08% 0	\$0.00	NA (0	
Total		5	\$1,306,950.00	100% 0	\$0.00		0	
							-	
21207 (177 5	NEW PENN FINANCIAL,		Φ1 000 25 0 00	62 000	φο οο	27.4		
3138MF7L5	LLC DBA SHELLPOINT	8	\$1,808,350.00	62.08% 0	\$0.00	NA	J	
	MORTGAGE SERVICING		¢1 104 757 00	37.92% 0	\$0.00	NIA (
Total	Unavailable	5 13	\$1,104,757.00		\$0.00 \$0.00	NA	0	
1 Otal		13	\$2,913,107.00	100% 0	\$0.00	- '	יי	
	NEW PENN FINANCIAL,							
3138MF7M3	LLC DBA SHELLPOINT	24	\$5,890,840.00	68.92% 0	\$0.00	NA	0	
	MORTGAGE SERVICING							
	Unavailable	13	\$2,656,510.00	31.08% 0	\$0.00	NA (0	
Total		37	\$8,547,350.00	100% 0	\$0.00	(0	
	SOVEREIGN BANK,							
3138MFA31	NATIONAL	13	\$1,113,184.03	83.75% 0	\$0.00	NA	O	
	ASSOCIATION		0017.006.01	1627010	* 0.00	27.1		
	Unavailable	3	\$215,926.21	16.25% 0	\$0.00	NA	0	
Total		16	\$1,329,110.24	100% 0	\$0.00	(U _	
	SOVEREIGN BANK,						\dagger	
3138MFA49	NATIONAL	13	\$1,781,487.84	77.54% 0	\$0.00	NA	0	
2120111111			* *	I				
	ASSOCIATION						Ш	
	ASSOCIATION Unavailable	4	\$516,019.82	22.46% 0	\$0.00	NA (0	

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

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

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Total								
STRUCHS REUST COMPANY 9 \$1,205,153.01 83.79% \$0.00 NAO								
Total	3138MFCH8		9	\$1,205,153.01	85.79%	0 \$0.00	NA)
SOVEREIGN BANK, NATIONAL S14,825,501.35 S1,55% S0,00 NA		Unavailable	1	\$199,698.77	14.21%	0 \$0.00	NA ()
STATEST COMPANY 4 \$607,752.01 \$5.59% \$0 \$0.00 \$0	Total		10	\$1,404,851.78	100%	90.00	0)
Total	3138MFCJ4		4	\$607,752.01	55.59%	0 \$0.00	NA)
SOVEREIGN BANK, NATIONAL 197 \$49,269,369.20 48.11% 0 \$0.00 NA 0		Unavailable	2	\$485,488.80	44.41%	0 \$0.00	NA ()
NATIONAL 197 \$49,269,369.20 48.11% 0 \$0.00 NA 0	Total		6	\$1,093,240.81	100%	0 \$0.00	()
NATIONAL 197 \$49,269,369.20 48.11% 0 \$0.00 NA 0								
Total	3138MFCL9	NATIONAL	197	\$49,269,369.20	48.11%	0 \$0.00	NA)
SOVEREIGN BANK, NATIONAL 81 \$14,825,501.35 48.45% 0 \$0.00 NA 0 ASSOCIATION		Unavailable	190	\$53,135,080.92	51.89%	0 \$0.00	NA ()
NATIONAL S1 \$14,825,501.35 48.45% 0 \$0.00 NA 0	Total		387	\$102,404,450.12	100%	0 \$0.00	()
Total	3138MFCM7	NATIONAL	81					
LAKE MICHIGAN CREDIT 3 \$530,419.97 26.06% 0 \$0.00 NA 0		Unavailable		\$15,770,972.95			NA ()
UNION	Total		145	\$30,596,474.30	100%	0 \$0.00	()
Total	3138MFCN5		3	\$530,419.97	26.06%	0 \$0.00	NA)
3138MFCP0		Unavailable	10	\$1,504,864.31	73.94%	0 \$0.00	NA ()
Total 10 \$1,698,762.04 100% 0 \$0.00 0 3138MFCQ8 LAKE MICHIGAN CREDIT UNION 2 \$268,322.47 18.04% 0 \$0.00 NA 0 Unavailable 7 \$1,219,150.26 \$1.96% 0 \$0.00 NA 0 Total 9 \$1,487,472.73 100% 0 \$0.00 NA 0 3138MFCR6 LAKE MICHIGAN CREDIT UNION 22 \$1,436,771.79 100% 0 \$0.00 NA 0 3138MFCS4 LAKE MICHIGAN CREDIT UNION 16 \$1,895,182.23 \$9.33% 0 \$0.00 NA 0 Unavailable 2 \$226,473.61 10.67% 0 \$0.00 NA 0 Total 18 \$2,121,655.84 100% 0 \$0.00 0	Total		13	\$2,035,284.28	100%	90.00	()
LAKE MICHIGAN CREDIT 2 \$268,322.47 18.04% 0 \$0.00 NA 0	3138MFCP0	Unavailable	10	\$1,698,762.04	100%	0 \$0.00	NA)
UNION 2 \$268,322.47 18.04% 0 \$0.00 NA 0	Total		10	\$1,698,762.04	100%	0 \$0.00	()
Unavailable 7	3138MFCQ8		2	\$268,322.47	18.04%	0 \$0.00	NA)
Total			7	\$1,219,150.26	81.96%	0 \$0.00	NA ()
Total	Total		9	\$1,487,472.73	100%	0 \$0.00	()
Total								
LAKE MICHIGAN CREDIT 16 \$1,895,182.23 89.33% 0 \$0.00 NA 0	3138MFCR6			\$1,436,771.79			NA)
UNION 16 \$1,895,182.23 89.33% 0 \$0.00 NA 0 Unavailable 2 \$226,473.61 10.67% 0 \$0.00 NA 0 Total 18 \$2,121,655.84 100% 0 \$0.00 0	Total		22	\$1,436,771.79	100%	90.00)
Total 18 \$2,121,655.84 100% 0 \$0.00 0	3138MFCS4		16	\$1,895,182.23	89.33%	0 \$0.00	NA)
		Unavailable	2	\$226,473.61	10.67%	0 \$0.00	NA ()
3138MFCU9 Unavailable 8 \$1,393,773.82 100% 0 \$0.00 NA 0	Total		18	\$2,121,655.84	100%	90.00	()
	3138MFCU9	Unavailable	8	\$1,393,773.82	100%	0 \$0.00	NA)

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Total		8	\$1,393,773.82	100% 0	\$0.00		0
lotai		0	\$1,373,773.02	100 /6 0	φυ.υυ		
3138MFCV7	Unavailable	29	\$7,583,351.30	100% 0	\$0.00	NA	0
Total		29	\$7,583,351.30	100% 0	\$0.00		0
3138MFCW5	Unavailable	22	\$4,387,000.11	100% 0	\$0.00	NA	0
Total		22	\$4,387,000.11	100% 0	\$0.00		0
	NATIONSTAR	+					
3138MFCY1	MORTGAGE, LLC	11	\$1,084,204.55	68.64% 0	\$0.00	NA	0
	Unavailable	5	\$495,332.91	31.36% 0	\$0.00	NA	0
Total		16	\$1,579,537.46	100% 0	\$0.00		0
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16% 0	\$0.00	NA	0
	Unavailable	18	\$2,298,207.96	55.84% 0	\$0.00	NA	0
Total		32	\$4,115,404.79	100% 0	\$0.00		0
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47% 0	\$0.00	NA	0
	Unavailable	4	\$1,315,765.63	65.53% 0	\$0.00	NA	0
Total		7	\$2,007,759.94	100% 0	\$0.00		0
3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56% 0	\$0.00	NA	0
	Unavailable	4	\$394,287.14	18.44% 0	\$0.00	NA	0
Total		23	\$2,137,641.10	100% 0	\$0.00		0
	NATIONETA D	++++					
3138MFDC8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100% 0	\$0.00	NA	0
Total	,	5	\$1,004,210.78	100% 0	\$0.00		0
		\perp					
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6% 0	\$0.00	NA	0
	Unavailable	4	\$824,262.81	51.4% 0	\$0.00	NA	0
Total	Onavanaoic	10	\$1,603,514.78	100% 0	\$0.00	1 17 1	0
			, , ,		,		
3138MFDE4	NATIONSTAR	14	\$2,717,606.50	100% 0	\$0.00	NA	0
	MORTGAGE, LLC				·	IVA	0
Total		14	\$2,717,606.50	100% 0	\$0.00		0
	NATIONSTAR				4		
3138MFDF1	MORTGAGE, LLC	16	\$3,169,383.48	80.59% 0	\$0.00	NA	0
	Unavailable	4	\$763,246.98	19.41% 0	\$0.00	NA	0
Total		20	\$3,932,630.46	100% 0	\$0.00		0

3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57% 0	\$0.00	NA 0)	
	Unavailable	2	\$498,480.09	36.43% 0	\$0.00	NA 0)	
Total		6	\$1,368,145.16	100% 0	\$0.00	0)	_
								_
3138MFDH7	Unavailable	10	\$2,656,789.49	100% 0		NA 0	1	_
Total		10	\$2,656,789.49	100% 0	\$0.00	0)	_
3138MFDJ3	Unavailable	11	\$1,035,125.00	100% 0	\$0.00	NA 0)	_
Total		11	\$1,035,125.00	100% 0	\$0.00	0)	_
								_
3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0		NA 0)	_
Total		12	\$1,938,811.92	100% 0	\$0.00	0)	_
3138MFDM6	Unavailable	19	\$5,275,783.07	100% 0	\$0.00	NA 0)	_
Total		19	\$5,275,783.07	100% 0		0)	_
24201 (FFD D0	**	25	\$5.252.121.51	10000		27.16		_
3138MFDP9	Unavailable	27	\$7,362,121.51	100% 0	1	NA 0)	_
Total		27	\$7,362,121.51	100% 0	\$0.00	0	<u>'</u>	_
3138MFDQ7	Unavailable	11	\$1,127,251.85	100% 0	\$0.00	NA 0)	-
Total		11	\$1,127,251.85	100% 0		0		
								_
3138MFE29	Unavailable	4	\$1,067,555.17	100% 0	1 1	NA 0)	_
Total		4	\$1,067,555.17	100% 0	\$0.00	0)	_
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23% 0	\$0.00	NA 0)	
	Unavailable	61	\$19,560,389.73			NA 0)	
Total		108	\$30,198,294.65	100% 0	\$0.00	0)	_
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47% 0				_
	Unavailable	3	\$1,249,351.01	14.53% 0	1	NA 0)	_
Total		51	\$8,597,614.43	100% 0	\$0.00	0)	_
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2% 0	·			_
hn . 1	Unavailable	256	\$75,131,268.86		1	NA 0		_
Total		478	\$129,993,969.05	100% 0	\$0.00	0)	_
2120MEE (0		1 1			1		1	
3138MFE60	Unavailable	19	\$5,496,403.18	100% 0	\$0.00	NA 0)	_

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

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

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

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

Total		23	\$5,320,533.33	100% 0	\$0.00		0
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3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57% 0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	26.43% 0	\$0.00	NA	0
Total		5	\$1,210,770.96	100% 0	\$0.00		0
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61% 0	\$0.00	NA	0
	Unavailable	6	\$977,720.08	4.39% 0	\$0.00	NA	0
Total	Chavanaoic	137	\$22,277,574.41	100% 0	\$0.00	1171	0
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100% 0	\$0.00	NA	0
Total		63	\$10,203,567.89	100% 0	\$0.00		0
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87% 0	\$0.00	NA	0
	Unavailable	5	\$1,504,342.57	7.13% 0	\$0.00	NA	0
Total		80	\$21,086,333.92	100% 0	\$0.00		0
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2% 0	\$0.00	NA	0
	Unavailable	2	\$848,841.21	24.8% 0	\$0.00	NA	0
Total		12	\$3,423,055.87	100% 0	\$0.00		0
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75% 0	\$0.00	NA	0
	Unavailable	26	\$2,515,254.80	5.25% 0	\$0.00	NA	0
Total		495	\$47,940,762.09	100% 0	\$0.00		0
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% 0	\$0.00	NA	
	Unavailable	1	\$90,719.35	7.67% 0	\$0.00	NA	0
Total		12	\$1,183,234.35	100% 0	\$0.00		0
3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0	\$0.00	NA	
	Unavailable	19	\$1,854,081.89	5% 0	\$0.00	NA	0

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

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3138MFG35	BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	0	
Total		7	\$1,180,456.43	100%	0	\$0.00		0	
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3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00		Ш	·	NA	0	
Total		7	\$1,016,318.00	100%	0	\$0.00		0	
		4			μ	1		4	
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0	
Total		20	\$3,456,488.35	100%	0	\$0.00		0	<u> </u>
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3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0	
Total		189	\$44,880,088.16	100%	0	\$0.00	 	0	
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3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA	0	
	Unavailable	219		1 1	-		NA	.0	
Total	_	580	\$119,568,601.06	100%	0	\$0.00	<u>_</u>	0	
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$2,311,031.81	100%	0	\$0.00		0	
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	1	\$260,385.12	NA	1	\$260
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0	
Total		761	\$183,236,278.92	1		\$260,385.12		_	\$260
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00		Ш	
Total		16	\$3,589,194.97	100%	0	\$0.00	<u></u>	0	igspace
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3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100%	0	\$0.00	NA	0	
Total		27	\$5,340,091.36	100%	0	\$0.00	<u> </u>	0	匚
3138MFGC5		15	\$2,758,546.51	100%	0	\$0.00	NA	0	

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

Total		61	\$13,714,055.69	100%	\$0.00		0	
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3138MFGM3	JPMORGAN CHASE BANK, NATIONAL	3	\$1,057,543.95	50.31%	\$0.00	NA	0	
S130MI GMIS	ASSOCIATION		Ψ1,057,545.75	30.31 /6	φ0.00	1421		
	Unavailable	3	\$1,044,381.73	49.69%	0 \$0.00	NA	0	
Total		6	\$2,101,925.68	100%	0 \$0.00		0	
	JPMORGAN CHASE							
3138MFGN1	BANK, NATIONAL	18	\$3,016,830.08	100%	\$0.00	NA	0	
	ASSOCIATION	10	A. 0.1 (0.20, 0.0	1000			_	
Total		18	\$3,016,830.08	100%	\$0.00		0	
	IDMODICANI CHASE							
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL	6	\$1,586,413.00	75.45%	\$0.00	NA	Λ	
5136WIPGI 0	ASSOCIATION ASSOCIATION		φ1,300,413.00	73.4370	\$0.00	IVA	U	
	Unavailable	1	\$516,157.19	24.55%	0 \$0.00	NA	0	
Total	O TABLE TO	7	\$2,102,570.19	100%			0	
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	JPMORGAN CHASE							
3138MFGQ4	BANK, NATIONAL	56	\$9,027,778.23	100%	\$0.00	NA	0	
	ASSOCIATION							
Total		56	\$9,027,778.23	100%	0 \$0.00		0	
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21207 (EGD2	JPMORGAN CHASE	10	Φ 2 00 4 5 0 7 0 1	1000	40.00	27.4		
3138MFGR2	BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	\$0.00	NA	O	
Total	ASSOCIATION	13	\$2,084,597.01	100%	0 \$0.00		0	
1 Otal		13	\$2,004,397.01	100 %	0 \$0.00		<u> </u>	
	JPMORGAN CHASE						Ħ	
3138MFGS0	BANK, NATIONAL	68	\$6,666,314.16	100%	\$0.00	NA	0	
	ASSOCIATION		+ 0,000,000		, , , , ,			
Total		68	\$6,666,314.16	100%	\$0.00		0	
	JPMORGAN CHASE							
3138MFGT8	BANK, NATIONAL	113	\$10,858,629.06	100%	\$0.00	NA	0	
T	ASSOCIATION	110	440 0 = 0 < 4 0 0 <	1000			_	
Total		113	\$10,858,629.06	100%	\$0.00		0	
	IDMOD CAN CHASE						${\sf H}$	
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL	63	\$4,484,790.75	100%	\$0.00	NA	0	
5136WIFG03	ASSOCIATION ASSOCIATION	0.5	Ψ+,+0+,790.73	100 /	\$0.00	IVA	U	
Total	TIDS O GENTLESTY	63	\$4,484,790.75	100%	\$0.00		0	
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	JPMORGAN CHASE						T	
3138MFGV3	BANK, NATIONAL	163	\$11,027,743.05	100%	\$0.00	NA	0	
	ASSOCIATION							

Total		163	\$11,027,743.05	100% 0	\$0.00		0
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL	48	\$11,648,874.01	100% 0	\$0.00	NA	0
Total	ASSOCIATION	48	\$11,648,874.01	100% 0	\$0.00		0
Total		70	φ11,040,074.01	100 /6 0	φυ.υυ		
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100% 0	\$0.00	NA	0
Total		10	\$2,717,280.92	100% 0	\$0.00		0
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0	\$0.00	NA	0
Total		142	\$18,212,506.86	100% 0	\$0.00		0
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100% 0	\$0.00	NA	0
Total		66	\$8,575,303.65	100% 0	\$0.00		0
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0	\$0.00	NA	0
	Unavailable	101	\$31,834,721.85	17.43% 0	\$0.00	NA	0
Total		842	\$182,637,797.47	100% 0	\$0.00		0
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0	\$0.00	NA	0
	Unavailable	34	\$9,372,560.00	5.11% 0	\$0.00	NA	0
Total		863	\$183,518,692.05	100% 0	\$0.00		0
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0	\$0.00	NA	0
	Unavailable	179	\$57,301,494.68	28.87% 0	\$0.00	NA	0
Total		844	\$198,504,676.57	100% 0	\$0.00		0
3138MFHQ3	Unavailable	192	\$42,845,651.42	100% 0	\$0.00	NA	0
Total		192	\$42,845,651.42	100% 0	\$0.00		0
3138MFHR1	Unavailable	15	\$2,633,100.12	100% 0	\$0.00	NA	0
Total		15	\$2,633,100.12	100% 0	\$0.00		0
3138MFHW0		19	\$3,977,382.27	100% 0	\$0.00	NA	0

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

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

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

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

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3138MFLQ8	Unavailable	34	\$5,359,523.76	100% 0	\$0.00	NA	0	
Total		34	\$5,359,523.76	100% 0	\$0.00		0	
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0	\$0.00	NA	0	
Total		16	\$2,445,513.83	100% 0	\$0.00		0	
3138MFLS4	Unavailable	9	\$1,030,811.01	100% 0	\$0.00	NA	0	
Total	Chavanadic	9	\$1,030,811.01 \$1,030,811.01	100% 0	\$0.00 \$0.00	IVA	0	_
2120 MEV TO	TT '1 1 1	22	Ф2 022 265 21	10000	¢0.00	NT A		
3138MFLT2 Total	Unavailable	22 22	\$2,933,265.31 \$2,933,265.31	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total			φ2,933,203.31	100 /6 0	φυ.υυ			
3138MFLU9	Unavailable	18	\$4,461,184.97	100% 0	\$0.00	NA	0	
Total		18	\$4,461,184.97	100% 0	\$0.00		0	
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0	\$0.00	NA	0	
Total	Chavanable	12	\$2,679,856.03	100% 0	\$0.00	IVA	0	
			\$ 2 ,0.2,0 2 0.00	100 /0 0	Ψ 0.00			
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0	\$0.00	NA	0	
Total		14	\$2,636,697.97	100% 0	\$0.00		0	
3138MFLX3	Unavailable	35	\$8,711,386.72	100% 0	\$0.00	NA	0	
Total		35	\$8,711,386.72	100% 0	\$0.00		0	_
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0	\$0.00	NA	0	
Total		116	\$31,076,663.38	100% 0	\$0.00		0	
3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0	\$0.00	NA	0	
Total		52	\$13,292,714.17	100% 0	\$0.00		0	_
3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,315,577.71	100% 0	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,		,			
3138MFMB0	Unavailable	16	\$3,990,104.95	100% 0	\$0.00	NA	0	
Total		16	\$3,990,104.95	100% 0	\$0.00		0	
3138MFMC8	Unavailable	18	\$4,955,496.46	100% 0	\$0.00	NA	0	
Total	Uliavaliable	18	\$4,955,496.46	100% 0	\$0.00 \$0.00	NA	0	
Total		10	ψ4,733,470.40	100 /6 0	φυ.υυ			
3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0	\$0.00	NA	0	
Total		29	\$8,461,178.54	100% 0	\$0.00		0	
2129MEME4	Linavailahla	17	\$2 991 042 12	100% 0	\$0.00	NT A	0	
3138MFME4 Total	Unavailable	17 17	\$3,881,942.13 \$3,881,942.13	100% 0	\$0.00 \$0.00	NA	0	
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3138MFMF1	Unavailable	9	\$1,682,644.54	100% 0	\$0.00	NA	0	
Total		9	\$1,682,644.54	100% 0	\$0.00		0	
3138MFMH7	Unavailable	3	\$1,111,813.54	100% 0	\$0.00	NA	0	
Total	Unavanable	3	\$1,111,813.54 \$1,111,813.54	100% 0	\$0.00 \$0.00	NA	0	
Total		3	\$1,111,013.34	100 % 0	\$0.00		U	
3138MFMK0	Unavailable	16	\$3,723,129.70	100% 0	\$0.00	NA	0	
Total		16	\$3,723,129.70	100% 0	\$0.00		0	
3138MFMM6	Unavailable	5	\$1,375,549.80	100% 0	\$0.00	NA	0	
Total	O III VIII III O I	5	\$1,375,549.80	100% 0	\$0.00	1111	0	
3138MFMP9	Unavailable	7 7	\$1,372,813.36	100% 0	\$0.00	NA	0	
Total		7	\$1,372,813.36	100% 0	\$0.00		U	
3138MFMQ7	Unavailable	21	\$5,777,600.00	100% 0	\$0.00	NA	0	
Total		21	\$5,777,600.00	100% 0	\$0.00		0	
							-	
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54% 0	\$0.00	NA	0	
	Unavailable	2	\$371,468.30	29.46% 0	\$0.00	NA	0	
Total		5	\$1,260,791.31	100% 0	\$0.00		0	
3138MFQ83	Unavailable	6	\$1,325,075.54	100% 0	\$0.00	NA	0	
Total		6	\$1,325,075.54	100% 0	\$0.00		0	
3138MFQ91	Unavailable	13	\$2,913,131.82	100% 0	\$0.00	NA	0	
Total		13	\$2,913,131.82	100% 0	\$0.00		0	
	PHH MORTGAGE						+	
3138MFQA8	CORPORATION	5	\$607,943.28	47.1% 0	\$0.00	NA	0	
	Unavailable	6	\$682,769.79	52.9% 0	\$0.00	NA	0	
Total		11	\$1,290,713.07	100% 0	\$0.00		0	
	PHH MORTGAGE							
3138MFQB6	CORPORATION	7	\$615,195.83	52.1% 0	\$0.00	NA	0	
	Unavailable	7	\$565,504.39	47.9% 0	\$0.00	NA	0	
Total		14	\$1,180,700.22	100% 0	\$0.00		0	
21207 570 51	PHH MORTGAGE	+ +	422 504 05	21.02%	40.00		0	
3138MFQC4	CORPORATION	3	\$235,601.07	21.83% 0	\$0.00	NA	4	
<u></u>	Unavailable	3	\$843,634.46	78.17% 0	\$0.00	NA	0	
Total		6	\$1,079,235.53	100% 0	\$0.00		0	—
3138MFQD2		18	\$4,342,248.31	10.14% 0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION							
	Unavailable	173	\$38,500,107.19	89.86% 0	\$0.00	NA	0	
Total		191	\$42,842,355.50	100% 0	\$0.00		0	
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100% 0	\$0.00	NA	0	
Total		301	\$74,502,585.90	100% 0	\$0.00		0	
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100% 0	\$0.00	NA	0	
Total		170	\$46,187,057.97	100% 0	\$0.00		0	
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48% 0	\$0.00	NA	Н	
	Unavailable	1	\$360,788.85	27.52% 0	\$0.00	NA	0	
Total		7	\$1,310,903.15	100% 0	\$0.00		0	
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0	\$0.00	NA	0	
	Unavailable	3	\$475,409.74	41.67% 0	\$0.00	NA	0	
Total		7	\$1,141,010.70	100% 0	\$0.00		0	
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0	\$0.00	NA	0	
Total		436	\$100,386,250.24	100% 0	\$0.00		0	
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14% 0	\$0.00	NA	0	
	Unavailable	59	\$16,991,039.50	47.86% 0	\$0.00	NA	0	
Total		133	\$35,503,794.48	100% 0	\$0.00		0	
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33% 0	\$0.00	NA	0	
	Unavailable	14	\$3,789,489.76	18.67% 0	\$0.00	NA	0	
Total		75	\$20,302,252.98	100% 0	\$0.00		0	
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72% 0	\$0.00	NA	0	
	Unavailable	5	\$1,636,884.00	12.28% 0	\$0.00	NA	0	
Total		50	\$13,330,984.31	100% 0	\$0.00		0	
3138MFQN0	Unavailable	33	\$4,596,686.02	100% 0	\$0.00	NA	0	
Total		33	\$4,596,686.02	100% 0	\$0.00		0	
3138MFQP5	PHH MORTGAGE	30	\$4,144,047.67	83.34% 0	\$0.00	NA	0	

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

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

	CD OVINI MODEC A CE				1		
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	\$0.00	NA 0	
Total		13	\$1,580,822.15	100%	\$0.00	0	
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	\$0.00	NA 0	
Total		12	\$1,535,245.08	100%	\$0.00	0	
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53% (\$0.00	NA 0	
	Unavailable	19	\$1,912,095.24	56.47%	\$0.00	NA 0	
Total		34	\$3,386,020.91	100%	\$0.00	0	
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% (\$0.00	NA 0	
Total	ABB I BIN (II	11	\$3,021,333.18	100%		0	
			402607247	12.001		77.10	
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% (NA 0	
T-4-1	Unavailable	10	\$1,193,148.51	56.01% (NA 0	
Total		18	\$2,130,121.68	100%	\$0.00	0	
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6%	\$0.00	NA 0	
	Unavailable	17	\$3,917,266.55	72.4%		NA 0	
Total		22	\$5,410,837.00	100%	\$0.00	0	
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11% (\$0.00	NA 0	
	Unavailable	17	\$4,207,296.11	51.89%	\$0.00	NA 0	
Total		32	\$8,108,809.23	100%	\$0.00	0	
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% (\$0.00	NA 0	
	Unavailable	21	\$2,908,006.70	70.25%		NA 0	
Total		30	\$4,139,239.74	100%	\$0.00	0	
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% (\$0.00	NA 0	
5136WI 0Q6	Unavailable	19	\$4,730,553.67	50.86%		NA 0	
Total	Chavanaoic	37	\$9,300,945.13	100%	1 1	0	
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% (NA 0	
Total	Unavailable	17 22	\$5,087,994.95 \$6,193,449.19	82.15% (100%)		NA 0	
Total		1 2	ψο,150,115115	100 /6	γ φοισσ		
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%	\$0.00	NA 0	
	Unavailable	8	\$2,018,500.02	81.52%	\$0.00	NA 0	
Total		10	\$2,475,984.81	100%	\$0.00	0	
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31% (\$0.00	NA 0	
	Unavailable	18	\$4,417,986.60	84.69%		NA 0	

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

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	Unavailable	4	\$861,974.66	52.06% 0	\$0.00	NA	0
Total		8	\$1,655,726.84	100% 0	\$0.00	(0
24207 (777.707			\$72 6 00 4 24	45.0684.0	40.00	37.1	0
3138MFV87	ALLY BANK	8	\$526,084.21	47.86% 0	\$0.00	NA	
	Unavailable	10	\$573,199.60	52.14% 0	\$0.00	NA	0
Total		18	\$1,099,283.81	100% 0	\$0.00		0
3138MFV95	ALLY BANK	6	\$816,486.10	66.39% 0	\$0.00	NA	0
D 10 01/11 + 70	Unavailable	3	\$413,432.12	33.61% 0	\$0.00	NA	
Total		9	\$1,229,918.22	100% 0	\$0.00		0
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63% 0	\$0.00	NA	n
5136WIF V A2	Unavailable	10	\$1,623,375.71	38.37% 0	\$0.00	NA	1
Total	Onavanaoic	26	\$4,231,267.01	100% 0	\$0.00 \$0.00	INA	0
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100% 0	\$0.00	NA	0
Total		5	\$1,516,293.34	100% 0	\$0.00	(0
24207 (277.00		40	*12.1.12.51 0.01	7 0 200	40.00	37.	0
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3% 0	\$0.00	NA	
T. ()	Unavailable	27	\$8,335,306.53	40.7% 0	\$0.00	NA	0
Total		76	\$20,479,026.37	100% 0	\$0.00		U
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45% 0	\$0.00	NA	0
\$136ML A DO	Unavailable	43	\$9,384,096.90	90.43% 0	\$0.00	NA	
Total	Unavanable	47	\$10,374,336.80	100% 0	\$0.00 \$0.00	INA	0
1 Otal		7/	\$10,574,550.00	100 /6 0	φυ.υυ	ľ	
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67% 0	\$0.00	NA	0
	Unavailable	3	\$850,019.62	2.33% 0	\$0.00	NA	
Total		165	\$36,468,299.59	100% 0	\$0.00	(0
2120) (EV/E1	ALLXDANIZ	0	Φ1 745 126 C2	10000	Φ0.00	D.T.A.	0
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100% 0	\$0.00	NA	0
Total		8	\$1,745,126.62	100% 0	\$0.00		U
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8% 0	\$0.00	NA	0
	Unavailable	3	\$584,400.00	1.2% 0	\$0.00	NA	0
Total		237	\$48,845,159.74	100% 0	\$0.00		0
			4		4		_
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100% 0	\$0.00	NA	0
Total		15	\$3,002,232.09	100% 0	\$0.00	(0
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63% 0	\$0.00	NA	0
	Unavailable	563	\$121,968,134.80	81.37% 0	\$0.00	NA	
Total		740	\$149,888,609.31	100% 0	\$0.00		0
2120MENUZO	ALLADANIZ	50	¢2 496 (42 62	62.0407.0	\$0.00	NT A	0
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94% 0	\$0.00	NA	U

	Unavailable	34	\$2,053,107.46	37.06% 0	\$0.00	NA	0	
Total		86	\$5,539,750.08	100% 0	\$0.00		0	
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29% 0	\$0.00	NA	0	
	Unavailable	27	\$2,576,391.51	40.71% 0	\$0.00	NA	0	
Total		66	\$6,328,414.18	100% 0	\$0.00		0	
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93% 0	\$0.00	NA	0	
	Unavailable	1	\$219,850.00	12.07% 0	\$0.00	NA	0	
Total		12	\$1,820,798.07	100% 0	\$0.00		0	
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9% 0	\$0.00	NA	0	
	Unavailable	13	\$1,529,792.86	43.1% 0	\$0.00	NA	0	
Total		30	\$3,549,688.71	100% 0	\$0.00		0	
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53% 0	\$0.00	NA	0	
	Unavailable	1	\$175,750.00	16.47% 0	\$0.00	NA	0	
Total		6	\$1,067,137.49	100% 0	\$0.00		0	
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65% 0	\$0.00	NA	0	
	Unavailable	2	\$548,963.51	47.35% 0	\$0.00	NA	0	
Total		4	\$1,159,408.85	100% 0	\$0.00		0	
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01% 0	\$0.00	NA	0	
	Unavailable	3	\$718,209.00	25.99% 0	\$0.00	NA		
Total		14	\$2,763,508.10	100% 0	\$0.00		0	
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4% 0	\$0.00	NA	0	
	Unavailable	14	\$1,894,653.79	30.6% 0	\$0.00	NA	0	
Total		45	\$6,190,954.68	100% 0	\$0.00		0	
			, ,					
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67% 0	\$0.00	NA	0	
	Unavailable	4	\$760,101.82	20.33% 0	\$0.00	NA	0	
Total		19	\$3,739,677.72	100% 0	\$0.00		0	
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42% 0	\$0.00	NA	0	_
	Unavailable	55	\$13,340,536.94	53.58% 0	\$0.00	NA	0	
Total		107	\$24,897,350.25	100% 0	\$0.00		0	_
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41% 0	\$0.00	NA	0	
	Unavailable	10	\$697,478.51	60.59% 0	\$0.00	NA		
Total		14	\$1,151,101.10	100% 0	\$0.00		0	
			. ,					
3138MFVW4	ALLY BANK	2	\$663,320.50	26.54% 0	\$0.00	NA	0	
	Unavailable	7	\$1,835,936.08	73.46% 0	\$0.00	NA		_

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Total		9	\$2,499,256.58	100%	\$0.00)
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72%	\$0.00	NA)
	Unavailable	2	\$324,183.41	11.28%	\$0.00	NA)
Total		15	\$2,874,604.36	100%	\$0.00)
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38%		NA)
	Unavailable	3	\$520,931.22	39.62%	0 \$0.00	NA)
Total		7	\$1,314,782.73	100%	\$0.00)
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06%	0 \$0.00	NA)
5130WII VZ7	Unavailable	1	\$310,000.00	23.94%			
Total	Chavanaoic	6	\$1,294,730.98	100%	1	11/21)
Total		· ·	Ψ1,2274,750.70	100 /6	Ψ0.00		
3138MFW29	ALLY BANK	12	\$2,816,953.14	87%	0 \$0.00	NA)
	Unavailable	2	\$420,776.68	13%			_
Total		14	\$3,237,729.82	100%)
3138MFW45	ALLY BANK	1	\$259,000.00	8.9%	\$0.00	NA)
	Unavailable	9	\$2,650,075.19	91.1%	\$0.00	NA)
Total		10	\$2,909,075.19	100%	\$0.00)
3138MFW52	ALLY BANK	11	\$817,420.85	45.68%	\$0.00		
	Unavailable	13	\$972,133.14	54.32%	0.00	NA)
Total		24	\$1,789,553.99	100%	0 \$0.00)
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3%			_
	Unavailable	18	\$1,774,897.12	47.7%		NA	
Total		38	\$3,721,330.93	100%	\$0.00)
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51%	0 \$0.00	NA)
51301VII VV 70	Unavailable	3	\$840,705.00	13.49%			
Total		26	\$6,234,049.68	100%			
			, , , , , , , , , , , , , , , , , , , ,				
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87%	0 \$0.00	NA)
	Unavailable	18	\$2,150,786.08	65.13%	0 \$0.00	NA)
Total		28	\$3,302,500.10	100%	\$0.00)
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79%	\$0.00		
	Unavailable	10	\$2,470,265.58	36.21%	\$0.00	NA)
Total		26	\$6,821,446.01	100%	0 \$0.00)
24222 57777			h4#1 100	40.40.5			_
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49%			_
TD 4.1	Unavailable	4	\$1,317,814.51	89.51%			
Total		5	\$1,472,214.51	100%	\$0.00)

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B138MFWB9								
Unavailable								
Total	3138MFWB9	ALLY BANK	8	\$772,253.28	67.56%	0 \$0.00	NA 0)
S138MFWC7		Unavailable	4	\$370,869.03	32.44%	0 \$0.00	NA 0)
Unavailable 3	Total		12	\$1,143,122.31	100%	0 \$0.00	0	
Unavailable 3								
Total	3138MFWC7	ALLY BANK						
Signature Sign		Unavailable				1)
Total	Total		9	\$1,228,011.55	100%	0 \$0.00	0	<u> </u>
Total								
State		ALLY BANK				·		1
Unavailable 2 \$608,117.21 34,76% 0 \$0.00 NA 0	Total		6	\$1,257,327.76	100%	<u>\$0.00</u>	0	<u> </u>
Unavailable 2 \$608,117.21 34,76% 0 \$0.00 NA 0	3138MFWF3	ALLY BANK	4	\$1 141 488 59	65 24% (0 \$0.00	NA 0)
Total	5130WII WES					1		
3138MFWF0	Total	Chavanaore		·		'		1
Unavailable 5 \$485,518.07 44.87% 0 \$0.00 NA 0				<u> </u>	20070	40100		
Unavailable 5 \$485,518.07 44.87% 0 \$0.00 NA 0	3138MFWF0	ALLY BANK	6	\$596,645.57	55.13% (0 \$0.00	NA 0)
Total				, ,				1
Unavailable 2	Total		11	\$1,082,163.64	100%	0 \$0.00		
Unavailable 2 \$365,202.22 20.16% 0 \$0.00 NA 0								
Total	3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	\$0.00	NA 0)
3138MFWH6		Unavailable	2	\$365,202.22	20.16%	\$0.00	NA 0)
Unavailable	Total		10	\$1,811,759.25	100%	\$0.00	0	
Unavailable								
Fotal 248 \$51,319,275.04 100% 0 \$0.00 0 3138MFWJ2 ALLY BANK 18 \$3,977,005.51 100% 0 \$0.00 NA 0 Fotal 18 \$3,977,005.51 100% 0 \$0.00 NA 0 3138MFWK9 ALLY BANK 27 \$4,838,390.04 100% 0 \$0.00 NA 0 Fotal 27 \$4,838,390.04 100% 0 \$0.00 NA 0 3138MFWL7 ALLY BANK 24 \$4,882,412.86 94.25% 0 \$0.00 NA 0 Total 26 \$5,180,112.86 100% 0 \$0.00 NA 0 3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48%	0 \$0.00	NA 0)
3138MFWJ2		Unavailable	184	\$40,810,428.78	79.52%	0 \$0.00	NA 0)
Total 18 \$3,977,005.51 100% 0 \$0.00 0 3138MFWK9 ALLY BANK 27 \$4,838,390.04 100% 0 \$0.00 NA 0 Total 27 \$4,838,390.04 100% 0 \$0.00 NA 0 3138MFWL7 ALLY BANK 24 \$4,882,412.86 94.25% 0 \$0.00 NA 0 Unavailable 2 \$297,700.00 5.75% 0 \$0.00 NA 0 Total 26 \$5,180,112.86 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 NA 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	Total		248	\$51,319,275.04	100%	0 \$0.00	0	
Total 18 \$3,977,005.51 100% 0 \$0.00 0 3138MFWK9 ALLY BANK 27 \$4,838,390.04 100% 0 \$0.00 NA 0 Fotal 27 \$4,838,390.04 100% 0 \$0.00 NA 0 3138MFWL7 ALLY BANK 24 \$4,882,412.86 94.25% 0 \$0.00 NA 0 Unavailable 2 \$297,700.00 5.75% 0 \$0.00 NA 0 Fotal 26 \$5,180,112.86 100% 0 \$0.00 NA 0 3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 NA 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0								
3138MFWK9		ALLY BANK		· ·				
Total 27 \$4,838,390.04 100% 0 \$0.00 0 3138MFWL7 ALLY BANK 24 \$4,882,412.86 94.25% 0 \$0.00 NA 0 Unavailable 2 \$297,700.00 5.75% 0 \$0.00 NA 0 Total 26 \$5,180,112.86 100% 0 \$0.00 0 3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 NA 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	Total		18	\$3,977,005.51	100%	90.00	0	<u> </u>
Total 27 \$4,838,390.04 100% 0 \$0.00 0 3138MFWL7 ALLY BANK 24 \$4,882,412.86 94.25% 0 \$0.00 NA 0 Unavailable 2 \$297,700.00 5.75% 0 \$0.00 NA 0 Total 26 \$5,180,112.86 100% 0 \$0.00 0 3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 NA 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	3138MFWK9	ALLY BANK	27	\$4 838 390 04	100% (\$0.00	NA 0)
3138MFWL7								
Total 2 \$297,700.00 5.75% 0 \$0.00 NA 0 3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 NA 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0			1 -1	+ 1,000 0,000 000 0		7		
Total 26 \$5,180,112.86 100% 0 \$0.00 0 3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25%	0 \$0.00	NA 0)
3138MFWM5 ALLY BANK 21 \$4,324,053.48 100% 0 \$0.00 NA 0 Total 21 \$4,324,053.48 100% 0 \$0.00 O 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0		Unavailable	2	\$297,700.00	5.75%	0 \$0.00	NA 0)
Total 21 \$4,324,053.48 100% 0 \$0.00 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	Total		26		100%	0 \$0.00	0	
Total 21 \$4,324,053.48 100% 0 \$0.00 0 3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0								
3138MFWP8 ALLY BANK 5 \$500,580.66 26.24% 0 \$0.00 NA 0 Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	\$0.00	NA 0)
Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0	Total		21	\$4,324,053.48	100%	0 \$0.00	0	
Unavailable 14 \$1,407,416.85 73.76% 0 \$0.00 NA 0								
	3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	00.00	NA 0)
Total 19 \$1,907,997.51 100% 0 \$0.00 0		Unavailable	14	\$1,407,416.85			NA 0)
	Total		19	\$1,907,997.51	100%	0 \$0.00	0)

3138MFWR4	ALLY BANK	4	\$783,830.41	40.23% 0	\$0.00	NA	0
	Unavailable	6	\$1,164,658.00	59.77% 0	\$0.00	NA	0
Total		10	\$1,948,488.41	100% 0	\$0.00		0
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73% 0	\$0.00	NA	_
	Unavailable	14	\$2,908,463.00	69.27% 0	\$0.00	NA	0
Total		20	\$4,198,716.11	100% 0	\$0.00		0
21201 (577)		_	ф. с.т. 27. с. 0.с	150690	40.00	27.4	0
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06% 0	\$0.00	NA	
	Unavailable	27	\$3,708,396.68	84.94% 0	\$0.00	NA	0
Total		32	\$4,365,772.74	100% 0	\$0.00		U
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04% 0	\$0.00	NA	0
5136WIF W 07	Unavailable	30	\$7,534,683.63	81.96% 0	\$0.00	NA	
Total	Chavanaoic	37	\$ 9,193,336.53	100% 0	\$0.00	11/1	0
1000		37	ψ,1,5,5,55,000,55	100 /0 0	φο.σσ		
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% 0	\$0.00	NA	0
	Unavailable	9	\$568,747.00	49.76% 0	\$0.00	NA	
Total		18	\$1,143,036.17	100% 0	\$0.00		0
			·				
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% 0	\$0.00	NA	0
	Unavailable	4	\$390,021.17	15.47% 0	\$0.00	NA	0
Total		26	\$2,521,234.21	100% 0	\$0.00		0
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% 0	\$0.00	NA	
	Unavailable	2	\$230,000.00	21.95% 0	\$0.00	NA	0
Total		9	\$1,047,854.90	100% 0	\$0.00		0
21201 (1711)			φ1 (5 0 22 0 (1	1000	40.00	27.4	0
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% 0	\$0.00	NA	_
Total		9	\$1,679,220.61	100% 0	\$0.00		0
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% 0	\$0.00	NA	0
5136WII*W Z0	Unavailable	2	\$278,986.83	20.21% 0	\$0.00	NA	
Total	Chavanaoic	10	\$1,380,346.48	100% 0	\$0.00	IVA	0
1000		10	Ψ1,200,210.10	100 /0 0	φοισσ		
24207 577720	FRANKLIN AMERICAN	1.1	*** *********************************	5 4 4 67 0	40.00		
3138MFX28	MORTGAGE COMPANY	11	\$2,966,136.04	7.14% 0	\$0.00	NA	0
	Unavailable	158	\$38,556,124.74	92.86% 0	\$0.00	NA	0
Total		169	\$41,522,260.78	100% 0	\$0.00		0
3138MFX36	FRANKLIN AMERICAN	6	\$1,534,416.00	6.37% 0	\$0.00	NA	0
31301111 7130	MORTGAGE COMPANY				·		
	Unavailable	93	\$22,564,290.12	93.63% 0	\$0.00	NA	0
Total		99	\$24,098,706.12	100% 0	\$0.00		0
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3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46% 0	\$0.00	NA	U

	Unavailable	20	\$4,406,329.43	42.54%	\$0.00	NA	0
Total		43	\$10,357,343.47	100%	\$0.00		0
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8% (\$0.00	NA	0
	Unavailable	32	\$4,406,821.60	55.2% (\$0.00	NA	0
Total		58	\$7,982,718.88	100%	\$0.00		0
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75% (
	Unavailable	34	\$9,236,475.89	47.25% (\$0.00	NA	0
Total		75	\$19,547,049.70	100% (\$0.00		0
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95% (\$0.00	NA	0
	Unavailable	14	\$3,767,099.53	69.05%	\$0.00	NA	0
Total		21	\$5,455,418.65	100%	\$0.00		0
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72% (\$0.00	NA	0
	Unavailable	18	\$4,919,420.00	67.28% (\$0.00	NA	0
Total		28	\$7,312,280.75	100%	\$0.00		0
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	\$0.00	NA	0
	Unavailable	24	\$5,924,022.90	96.12%	\$0.00	NA	0
Total		25	\$6,163,422.90	100%	\$0.00		0
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% (\$0.00	NA	0
	Unavailable	13	\$2,122,400.00	56.09% (1		
Total		23	\$3,784,046.04	100%	\$0.00		0
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100% (\$0.00	NA	0
Total		4	\$1,044,405.50	100% (1		0
2120) (EV.11	ALLYDANIZ	(2	Φ1 C 012 220 00	22.02.0	φο οο	27.4	
3138MFXJ1	ALLY BANK Unavailable	62 172	\$16,812,339.08	23.93% (76.07% (1		
Total	Unavanable	-	\$53,438,159.44 \$70,250,498.52			•	0
Total		234	\$70,250,498.52	100%) \$0.00		U
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3% (\$0.00	NA	0
	Unavailable	64	\$4,137,024.37	42.7% (
Total		145	\$9,687,969.94	100%	\$0.00		0
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67% (1	NA	0
	Unavailable	61	\$5,984,143.58	31.33% (1		0
Total		196	\$19,101,780.52	100%	\$0.00		0
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	\$0.00	NA	0
	Unavailable	13	\$1,517,924.65	71.8%	\$0.00	NA	0

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Total		18	\$2,114,124.65	100% 0	\$0.00		0
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37% 0	\$0.00	NA	0
	Unavailable	24	\$6,245,341.97	70.63% 0	\$0.00	NA	0
Total		35	\$8,842,205.97	100% 0	\$0.00		0
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19% 0	\$0.00	NA	0
	Unavailable	31	\$3,303,339.06	84.81% 0	\$0.00	NA	0
Total		36	\$3,894,814.06	100% 0	\$0.00		0
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59% 0	\$0.00	NA	0
	Unavailable	104	\$29,934,816.93	89.41% 0	\$0.00	NA	0
Total		119	\$33,482,016.93	100% 0	\$0.00		0
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24% 0	\$0.00	NA	0
	Unavailable	19	\$2,084,076.99	79.76% 0	\$0.00	NA	0
Total		24	\$2,612,881.99	100% 0	\$0.00		0
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2% 0	\$0.00	NA	0
	Unavailable	19	\$4,597,908.94	87.8% 0	\$0.00	NA	0
Total		21	\$5,236,708.94	100% 0	\$0.00		0
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83% 0	\$0.00	NA	0
	Unavailable	41	\$5,631,292.08	95.17% 0	\$0.00	NA	
Total		43	\$5,916,941.04	100% 0	\$0.00		0
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21% 0	\$0.00	NA	0
	Unavailable	95	\$20,330,410.98	95.79% 0	\$0.00	NA	0
Total		99	\$21,224,609.80	100% 0	\$0.00		0
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84% 0	\$0.00	NA	0
	Unavailable	61	\$13,803,629.25	94.16% 0	\$0.00	NA	0
Total		65	\$14,660,279.25	100% 0	\$0.00		0
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51% 0	\$0.00	NA	0
	Unavailable	67	\$6,515,460.88	94.49% 0	\$0.00	NA	0
Total		71	\$6,895,546.75	100% 0	\$0.00		0

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3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0	\$0.00	NA	0	
	Unavailable	38	\$2,651,099.31	90.84% 0	\$0.00	NA	0	
Total		43	\$2,918,286.74	100% 0	\$0.00		0	
	FRANKLIN AMERICAN							
3138MFXY8	MORTGAGE COMPANY	7	\$1,438,386.00	7.6% 0	\$0.00	NA	0	
	Unavailable	71	\$17,486,637.33	92.4% 0	\$0.00	NA	0	
Total		78	\$18,925,023.33	100% 0	\$0.00		0	
3138MFXZ5	FRANKLIN AMERICAN	1	\$168,000.00	0.85% 0	\$0.00	NA	0	
5136WIFAZ3	MORTGAGE COMPANY				·			
	Unavailable	77	\$19,482,983.07	99.15% 0	\$0.00	NA	0	
<u>Total</u>		78	\$19,650,983.07	100% 0	\$0.00		0	
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,366,591.45	61.67% 0	\$0.00	NA	0	
Total		12	\$2,215,841.45	100% 0	\$0.00		0	
3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63% 0	\$0.00	NA	0	
D 10 01/11 2110	Unavailable	2	\$250,358.90	2.37% 0	\$0.00	NA		
Total		56	\$10,545,748.69	100% 0	\$0.00		0	
21201/15/71 4	OTEN CODE CA OF INC	100	Φ52 (00 124 24	26.200.0	Φ0.00	NT A	0	
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2% 0	\$0.00	NA		
Total	Unavailable	307 489	\$92,858,575.84 \$145,557,700.18	63.8% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		409	\$145,557,700.16	100%	φυ.υυ		U	
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50		\$0.00	NA		
	Unavailable	1	\$300,276.32	1.93% 0	\$0.00	NA	0	
Total		55	\$15,591,089.82	100% 0	\$0.00		0	
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00	92.08% 0	\$0.00	NA	0	
	Unavailable	2	\$270,232.16	7.92% 0	\$0.00	NA	0	
Total		22	\$3,413,753.16	100% 0	\$0.00		0	
3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100% 0	\$0.00	NA	0	
Total	CITIWORTGAGE, INC.	6	\$1,034,258.00	100% 0	\$0.00	IVA	0	
10001		J	ψ1,00 1, 2 00100	100 /6 0	ΨΟ•ΟΟ			
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73	97.35% 0	\$0.00	NA	0	
	Unavailable	1	\$71,063.80	2.65% 0	\$0.00	NA	0	
Total		35	\$2,684,972.53	100% 0	\$0.00		0	
21207 (1272)	OTEN CODES : ST. 125		#2.214.77 0.01	100~	\$2.05		0	
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100% 0	\$0.00	NA		
Total		17	\$2,214,758.01	100% 0	\$0.00		0	

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3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100% 0	\$0.00	NA ()
<u>Total</u>		5	\$1,017,262.00	100% 0	\$0.00	()
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100% 0	\$0.00	NA ()
Total		10	\$2,199,738.00	100% 0	\$0.00	()
					4		
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100% 0	\$0.00	NA ()
Total		10	\$1,611,693.26	100% 0	\$0.00	()
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19% 0	\$0.00	NA ()
	Unavailable	1	\$557,549.70	0.81% 0	\$0.00	NA ()
Total		125	\$69,018,986.87	100% 0	\$0.00	()
3138MFZX8	CITIMORTGAGE, INC.	42	\$21,508,178.90	82.66% 0	\$0.00	NA ()
5136WH ZZX6	Unavailable	9	\$4,513,254.90	17.34% 0	\$0.00	NA (
Total	Chavanaoic	51	\$26,021,433.80	100% 0	\$0.00	11/1	0
			,,,		7 3 3 3		
3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73% 0	\$0.00	NA ()
	Unavailable	15	\$1,490,346.48	28.27% 0	\$0.00	NA ()
Total		59	\$5,272,540.69	100% 0	\$0.00	()
3138MFZZ3	CITIMORTGAGE, INC.	109	\$6,925,305.77	100% 0	\$0.00	NA ()
Total	CITIWORTGAGE, INC.	109	\$6,925,305.77 \$6,925,305.77	100% 0	\$0.00	NA ()
1000		107	\$0,5 2 0,000.77	100 /0 0	φοισσ		
3138MG2A2	Unavailable	38	\$6,288,302.64	100% 0	\$0.00	NA ()
Total		38	\$6,288,302.64	100% 0	\$0.00	()
3138MG2B0	Unavailable	194	\$53,307,487.55	100% 0	\$0.00	NA ()
Total	C Na (and c)	194	\$53,307,487.55	100% 0	\$0.00	(
2420745250			Φ. 1. CO. 1.1. O. 1. F.	10000	40.00	27.1	
3138MG2C8	Unavailable	23	\$5,160,118.15	100% 0	\$0.00	NA ()
Total		23	\$5,160,118.15	100% 0	\$0.00		<u>)</u>
3138MG2D6	Unavailable	17	\$1,660,821.78	100% 0	\$0.00	NA ()
Total		17	\$1,660,821.78	100% 0	\$0.00	()
					4.5.5.5		-
3138MG2E4	Unavailable	11	\$1,013,549.82	100% 0	\$0.00	NA ()
Total		11	\$1,013,549.82	100% 0	\$0.00	()
3138MG2F1	Unavailable	42	\$5,463,173.75	100% 0	\$0.00	NA ()
Total		42	\$5,463,173.75	100% 0	\$0.00	()
3138MG2G9	Unavailable	9	\$1,129,706.84	100% 0	\$0.00	NA (
Total		9	\$1,129,706.84	100% 0	\$0.00	()

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3138MG2H7	Unavailable	595	\$163,066,094.36	100% 0	\$0.00	NA	0
Total	Onavanable	595 595	\$163,066,094.36	100% 0	\$0.00 \$0.00	NA	0
1 Otai		393	\$105,000,094.30	100% 0	\$0.00		U
3138MG2J3	Unavailable	11	\$3,076,047.75	100% 0	\$0.00	NA	0
Total		11	\$3,076,047.75	100% 0	\$0.00		0
3138MG2K0	Unavailable	16	\$1,100,107.49	100% 0	\$0.00	NA	0
Total		16	\$1,100,107.49	100% 0	\$0.00		0
3138MG2L8	Unavailable	27	\$2,644,327.02	100% 0	\$0.00	NA	0
Total	Onavanable	27	\$2,644,327.02	100% 0	\$0.00	IVA	0
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3138MG2M6	Unavailable	29	\$3,641,835.96	100% 0	\$0.00	NA	0
Total		29	\$3,641,835.96	100% 0	\$0.00		0
3138MG2N4	Unavailable	24	\$3,930,251.55	100% 0	\$0.00	NA	0
Total		24	\$3,930,251.55	100% 0	\$0.00		0
3138MG2P9	Unavailable	13	\$3,255,072.51	100% 0	\$0.00	NA	0
Total	Chavanabic	13	\$3,255,072.51	100% 0	\$0.00	IVA	0
Total		13	ΨοςμουςΟγμίοι	100 // 0	ΨΟ.ΟΟ		
3138MG2Q7	Unavailable	9	\$2,518,577.66	100% 0	\$0.00	NA	0
Total		9	\$2,518,577.66	100% 0	\$0.00		0
3138MG2R5	Unavailable	17	\$5,775,142.22	100% 0	\$0.00	NA	0
Total		17	\$5,775,142.22	100% 0	\$0.00		0
3138MG2S3	Unavailable	22	\$5,195,661.34	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$5,195,661.34	100% 0	\$0.00		0
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3138MG2T1	Unavailable	19	\$5,482,031.04	100% 0	\$0.00	NA	0
Total		19	\$5,482,031.04	100% 0	\$0.00		0
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3138MG2U8	Unavailable	7	\$2,002,953.11	100% 0	\$0.00	NA	0
Total	+	7	\$2,002,953.11	100% 0	\$0.00		U
3138MG2V6	Unavailable	4	\$1,371,616.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	4	\$1,371,616.00	100% 0	\$0.00	11/1	0
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3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08% 0	\$0.00	NA	0
	Unavailable	2	\$403,783.14	26.92% 0	\$0.00	NA	0
Total		9	\$1,500,145.90	100% 0	\$0.00		0
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3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24% 0	\$0.00	NA	U

	Unavailable	5	\$806,138.60	41.76%	0 \$0.00	NA)	
Total		12	\$1,930,456.20	100%	0 \$0.00		0	
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0 \$0.00	NA)	
	Unavailable	4	\$679,080.32	37.21%	0 \$0.00	NA	O	
Total		10	\$1,825,224.67	100%	0 \$0.00		0	
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0 \$0.00	NA)	
	Unavailable	11	\$4,364,803.89	17.24%	0 \$0.00	NA)	
Total		115	\$25,322,741.10	100%	0 \$0.00		0	
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0 \$0.00	NA	O	
	Unavailable	5	\$356,333.94	22.58%	0 \$0.00	NA	O	
Total		23	\$1,577,902.21	100%	0 \$0.00		0	
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0 \$0.00	NA)	
	Unavailable	9	\$1,735,968.62	52.31%	0 \$0.00	NA)	
Total		19	\$3,318,592.61	100%	0 \$0.00		0	
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0 \$0.00	NA)	
Total		18	\$4,269,691.27	100%	0 \$0.00		0	
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0 \$0.00	NA)	
	Unavailable	6	\$392,084.59	27.44%	0 \$0.00	NA)	
Total		24	\$1,428,840.00	100%	0 \$0.00		0	
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62%	0 \$0.00	NA)	
	Unavailable	5	\$641,313.85	40.38%	0 \$0.00	NA	0	
Total		12	\$1,588,358.24	100%	0 \$0.00		0	
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0 \$0.00	NA)	
	Unavailable	2	\$174,461.93	11.41%	0 \$0.00	NA)	
Total		16	\$1,529,062.75	100%	0 \$0.00		0	
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0 \$0.00	NA	0	
	Unavailable	5	\$779,984.60	59.36%	0 \$0.00	NA)	
Total		9	\$1,313,894.76	100%	0 \$0.00		0	
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0 \$0.00	NA)	
Total		6	\$1,238,038.80	100%	0 \$0.00		0	
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3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0 \$0.00	NA)	_
'	Unavailable	5	\$1,317,412.81	71.83%			_	_
Total	-	7	\$1,834,056.24	100%			0	_
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3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	\$0.00	NA	0	
	Unavailable	18	\$4,143,546.32	65.5%	\$0.00	NA	0	
Total		29	\$6,326,139.86	100%	\$0.00		0	
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	\$0.00	NA	0	
	Unavailable	13	\$3,540,358.54	61.79%	\$0.00	NA	0	
Total		27	\$5,729,569.58	100%	\$0.00		0	
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87%		NA	0	
	Unavailable	2	\$554,730.56				0	
Total		8	\$1,625,482.91	100%	\$0.00		0	
21207 15 (772			\$ 	21222	40.00	27.1		
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33% (1			
	Unavailable	4	\$1,201,081.00		· · · · · · · · · · · · · · · · · · ·		0	
Total		7	\$1,829,026.51	100%	\$0.00		0	
3138MG6J9	FIFTH THIRD BANK	46	\$0.260.064.52	28.33% (\$0.00	NA	0	
3138MG0J9	Unavailable	76	\$9,260,964.53 \$23,427,010.30				-	
Total	Onavanable	122	\$25,427,010.30 \$32,687,974.83	100%	· · · · · · · · · · · · · · · · · · ·		υ •	
Total		122	\$32,007,974.03	100%	φυ.υυ		V	
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	\$0.00	NA	0	
STSOWGORO	Unavailable	4	\$378,074.14	24.32%				
Total	Chavanaoic	16	\$1,554,482.39	100%			0	
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3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	\$0.00	NA	0	
	Unavailable	7	\$970,502.16				-	
Total		16	\$2,193,596.80	100%	1		0	
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3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	\$0.00	NA	0	
	Unavailable	2	\$460,713.25	16.08%	\$0.00			
Total		17	\$2,865,963.25	100%	\$0.00		0	
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	\$0.00	NA	0	
	Unavailable	2	\$462,591.95	26.47%	\$0.00	NA	0	
Total		9	\$1,747,841.95	100%	\$0.00		0	
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	\$0.00	NA	0	
	Unavailable	7	\$1,340,047.57	42.65%	\$0.00	NA	0	
Total		16	\$3,141,853.95	100%	\$0.00		0	
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91%			-	
	Unavailable	1	\$303,958.65	20.09%			0	
Total		7	\$1,512,716.51	100%	\$0.00		0	
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3138MG6R1	LOGIX FEDERAL CREDIT	64	\$16,250,134.04	100%	\$0.00	NA	0	

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

Total		17	\$4,649,250.00	100% 0	\$0.00		0
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100% 0	\$0.00	NA	0
Total	WORTONOL	35	\$8,594,914.00	100% 0	\$0.00		0
3138MG7C3	Unavailable	80	\$22,978,789.07	100% 0	\$0.00	NA	0
Total		80	\$22,978,789.07	100% 0	\$0.00		0
2129MC7D1	Lin assailabla	210	¢65 205 922 70	100% 0	\$0.00	NT A	0
3138MG7D1 Total	Unavailable	219 219	\$65,395,833.79 \$65,395,833.79	100% 0	\$0.00 \$0.00	NA	0
1 Otal		219	ФИЗ,393,033.19	100 % 0	\$0.00		U
3138MG7E9	Unavailable	65	\$18,432,500.98	100% 0	\$0.00	NA	0
Total		65	\$18,432,500.98	100% 0	\$0.00		0
3138MG7F6	Unavailable	25	\$1,715,143.65	100% 0	\$0.00	NA	0
Total		25	\$1,715,143.65	100% 0	\$0.00		0
3138MG7G4	Unavailabla	108	¢21 101 514 00	100% 0	\$0.00	NI A	0
Total	Unavailable	108	\$31,101,514.98 \$31,101,514.98	100% 0	\$0.00 \$0.00	NA	0
1 otai		100	φ31,101,314.90	100 70 0	φυ.υυ		U
3138MG7H2	Unavailable	44	\$11,788,860.11	100% 0	\$0.00	NA	0
Total		44	\$11,788,860.11	100% 0	\$0.00		0
3138MG7J8	Unavailable	139	\$40,092,917.91	100% 0	\$0.00	NA	0
<u>Total</u>		139	\$40,092,917.91	100% 0	\$0.00		U
3138MG7K5	Unavailable	50	\$4,985,213.74	100% 0	\$0.00	NA	0
Total		50	\$4,985,213.74	100% 0	\$0.00		0
3138MG7L3	Unavailable	19	\$4,024,551.81	100% 0	\$0.00	NA	0
Total		19	\$4,024,551.81	100% 0	\$0.00		0
3138MG7M1	Unavailable	157	\$46,042,026,15	100% 0	\$0.00	NA	0
Total	Onavanable	157	\$46,942,926.15 \$46,942,926.15	100% 0	\$0.00	NA	0
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3138MGA21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47% 0	\$0.00	NA	0
	Unavailable	7	\$1,758,800.00	54.53% 0	\$0.00	NA	0
Total		14	\$3,225,447.00	100% 0	\$0.00		0
3138MGA39	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,493,806.00	71.87% 0	\$0.00	NA	0

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

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3138MGAG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44% 0	\$0.00	NA	0	
	Unavailable	4	\$1,197,700.00	16.56% 0	\$0.00	NA	0	
Total		25	\$7,230,552.00	100% 0	\$0.00		0	
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3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6% 0	\$0.00	NA	0	
	Unavailable	2	\$580,900.00	15.4% 0	\$0.00	NA	0	
Total		14	\$3,772,451.00	100% 0	\$0.00		0	
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32% 0	\$0.00	NA	0	
	Unavailable	1	\$237,355.00	5.68% 0	\$0.00	NA	0	
Total		15	\$4,180,989.00	100% 0	\$0.00		0	
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22% 0	\$0.00	NA	0	
	Unavailable	2	\$563,600.00	21.78% 0	\$0.00	NA	0	
Total		10	\$2,587,255.00	100% 0	\$0.00		0	
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28% 0	\$0.00	NA	0	
	Unavailable	100	\$31,935,450.00	55.72% 0	\$0.00	NA	0	
Total		212	\$57,310,945.00	100% 0	\$0.00		0	
3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21% 0	\$0.00	NA	0	
	Unavailable	5	\$1,568,290.00	79% 0	\$0.00	NA	0	
Total		6	\$1,985,290.00	100% 0	\$0.00		0	
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75% 0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$2,803,350.00	43.25% 0	\$0.00	NA	0	
Total		26	\$6,481,787.00	100% 0	\$0.00		0	
3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81% 0	\$0.00	NA	0	
	Unavailable	4	\$621,250.00	58.19% 0	\$0.00	NA	0	

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

	Unavailable	5	\$730,225.00	57.12% 0	\$0.00	NA	0
Total		9	\$1,278,502.00	100% 0	\$0.00		0
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3138MGAY1	Unavailable	6	\$1,431,450.00	100% 0	\$0.00	NA	0
Total		6	\$1,431,450.00	100% 0	\$0.00		0
3138MGAZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00	25.77% 0	\$0.00	NA	0
	Unavailable	6	\$1,664,500.00	74.23% 0	\$0.00	NA	0
Total		8	\$2,242,400.00	100% 0	\$0.00		0
3138MGC29	Unavailable	23	\$8,000,412.03	100% 0	\$0.00	NA	0
Total		23	\$8,000,412.03	100% 0	\$0.00		0
3138MGC37	Unavailable	14	\$3,134,768.61	100% 0	\$0.00	NA	0
Total		14	\$3,134,768.61	100% 0	\$0.00		0
3138MGC45	Unavailable	14	\$3,717,050.02	100% 0	\$0.00	NA	0
Total		14	\$3,717,050.02	100% 0	\$0.00		0
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100% 0	\$0.00	NA	0
Total		19	\$1,193,700.00	100% 0	\$0.00		0
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100% 0	\$0.00	NA	0
Total		14	\$1,384,900.00	100% 0	\$0.00		0
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100% 0	\$0.00	NA	0
Total		9	\$1,127,905.00	100% 0	\$0.00		0
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100% 0	\$0.00	NA	0
Total		17	\$7,000,550.81	100% 0	\$0.00		0
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100% 0	\$0.00	NA	0
Total		20	\$7,000,118.40	100% 0	\$0.00		0
3138MGCR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100% 0	\$0.00	NA	0
Total		16	\$4,865,505.05	100% 0	\$0.00		0
3138MGCS2		29	\$8,000,594.82	100% 0	\$0.00	NA	0

	MORTGAGE ACCESS	1	I				ĺ
	CORP.DBA WEICHERT						
	FINANCIAL SERVICES						
Total		29	\$8,000,594.82	100%	0 \$0.00	0	
	MODECA CE A CCESS						
3138MGCT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0 \$0.00	NA 0	
Total	I II WILL CELLED SERVICES	31	\$10,000,009.70	100%	0 \$0.00	0	
3138MGCU7	FIRST CITIZENS BANK &	1.4	¢1 700 569 04	100%	0 \$0.00	NIA O	
	TRUST COMPANY OF SC	14	\$1,790,568.94				
Total		14	\$1,790,568.94	100%	90.00	0	
3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0 \$0.00	NA 0	
Total		3	\$570,300.00	100%	0 \$0.00	0	
3138MGCW3	LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0 \$0.00	NA 0	
	Unavailable	8	\$1,739,903.52	92.61%	0 \$0.00	NA 0	
Total		9	\$1,878,703.52	100%	90.00	0	
3138MGCX1	Unavailable	7	\$1,485,203.55	100%	0 \$0.00	NA 0	
Total		7	\$1,485,203.55	100%	90.00	0	
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0 \$0.00	NA 0	
	Unavailable	5	\$803,598.49	71.05%	1	NA 0	<u> </u>
Total		7	\$1,131,098.49	100%	90.00	0	
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0 \$0.00	NA 0	
	Unavailable	5	\$1,234,898.01	87.32%	0 \$0.00	NA 0	
Total		6	\$1,414,167.95	100%	90.00	0	
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0 \$0.00	NA 0	
Total	Chavanasie	19	\$4,667,544.16	100%			
			\$ 1,007,E 1 1120	20070	φ στο σ		
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0 \$0.00	NA 0	
Total		25	\$6,103,595.84	100%	0 \$0.00	0	
3138MGD44	Unavailable	26	\$4,657,478.78	100%	0 \$0.00	NA 0	
Total	Onavanaoie	26	\$4,657,478.78	100%	_		
2120MCD51	WEDGEED DANIE NEA	20	ΦC 40C 270 2C	1000	0 0000	NTA O	
3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100%	0 \$0.00	NA 0	

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Total		30	\$6,406,378.36	100% 0	\$0.00		0	
			\$0,100,E701E0	100 / 0	φοιου			
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01% 0	\$0.00	NA	0	
	Unavailable	2	\$316,267.30	19.99% 0	\$0.00	NA	0	
Total		10	\$1,582,377.30	100% 0	\$0.00		0	
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32% 0	\$0.00	NA	0	
	Unavailable	2	\$420,750.00	19.68% 0	\$0.00	NA	0	
Total		10	\$2,138,257.90	100% 0	\$0.00		0	
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4% 0	\$0.00	NA	0	
	Unavailable	2	\$242,400.00	11.6% 0	\$0.00	NA	0	
Total		11	\$2,089,944.32	100% 0	\$0.00		0	
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72% 0	\$0.00	NA	0	
	Unavailable	2	\$306,169.07	30.28% 0	\$0.00	NA	0	
Total		6	\$1,011,019.07	100% 0	\$0.00		0	
3138MGDA0	Unavailable	77	\$15,516,516.86	100% 0	\$0.00	NA	0	
Total		77	\$15,516,516.86	100% 0	\$0.00		0	
3138MGDC6	Unavailable	104	\$20,816,476.60	100% 0	\$0.00	NA	0	
Total		104	\$20,816,476.60	100% 0	\$0.00		0	
3138MGDD4	Unavailable	83	\$22,491,606.45	100% 0	\$0.00	NA	0	
Total	O NW + WINWO IV	83	\$22,491,606.45	100% 0	\$0.00	1,111	0	
3138MGDE2	Unavailable	89	\$21,941,790.35	100% 0	\$0.00	NA	0	
Total	Onavanaoie	89	\$21,941,790.35 \$21,941,790.35	100% 0	\$0.00 \$0.00	INA	0	
					7 3 7 3			
3138MGDF9	Unavailable	108	\$26,646,326.57	100% 0	\$0.00	NA	0	
Total		108	\$26,646,326.57	100% 0	\$0.00		0	
							_	
3138MGDG7	Unavailable	20	\$2,322,620.69	100% 0	\$0.00	NA	0	
Total		20	\$2,322,620.69	100% 0	\$0.00		0	
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100% 0	\$0.00	NA	0	
Total		28	\$1,691,550.00	100% 0	\$0.00		0	
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100% 0	\$0.00	NA	0	
Total	HIDDI ENDENT BINK	16	\$1,552,300.00	100% 0	\$0.00	11/1	0	
			,,	7	7 - 70 0			

3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100% 0	\$0.00	NA ()
Total		15	\$1,928,300.00	100% 0	\$0.00	()
3138MGDZ5	Unavailable	10	\$2,888,942.18	100% 0	\$0.00	NA ()
Total		10	\$2,888,942.18	100% 0	\$0.00	()
3138MGEA9	GUILD MORTGAGE	8	\$1,502,930.70	67.5% 0	\$0.00	NA (
5130WGL/Y	COMPANY						
	Unavailable	3	\$723,765.75	32.5% 0	\$0.00	NA ()
Total		11	\$2,226,696.45	100% 0	\$0.00	()
3138MGEB7	GUILD MORTGAGE	19	\$1,283,856.05	94.69% 0	\$0.00	NA ()
	COMPANY	1	¢72.000.00	5 2107 0	ΦΩ ΩΩ	NIA (
Total	Unavailable	1 20	\$72,000.00	5.31% 0	\$0.00	NA (<u>/</u>
1 otai		20	\$1,355,856.05	100% 0	\$0.00	- '	<u>' </u>
129MCEC5	GUILD MORTGAGE						
138MGEC5	COMPANY	17	\$1,634,550.00	100% 0	\$0.00	NA ()
Total	COMPANI	17	\$1,634,550.00	100% 0	\$0.00	()
10001		1,	Ψ1,00 1,00 0100	100 /0 0	φοισσ	Ì	
	GUILD MORTGAGE	1.0	44.420.420.20		40.00		
138MGED3	COMPANY	10	\$1,138,478.22	76.76% 0	\$0.00	NA ()
	Unavailable	3	\$344,652.51	23.24% 0	\$0.00	NA ()
Total		13	\$1,483,130.73	100% 0	\$0.00	()
3138MGEE1	GUILD MORTGAGE	7	\$1,058,800.00	88.26% 0	\$0.00	NA (
5156MGEE1	COMPANY	/	\$1,036,600.00	88.20%0	\$0.00	NA	,
_	Unavailable	1	\$140,776.67	11.74% 0	\$0.00	NA ()
Total		8	\$1,199,576.67	100% 0	\$0.00	()
3138MGEF8	GUILD MORTGAGE	18	\$1,531,538.97	58.27% 0	\$0.00	NA (
	COMPANY				· ·		
	Unavailable	12	\$1,096,772.44	41.73% 0	\$0.00	NA ()
Total		30	\$2,628,311.41	100% 0	\$0.00	- ()
	CLIL D MODECA CE						
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100% 0	\$0.00	NA ()
Total	COMI ANT	20	\$1,040,415.09	100% 0	\$0.00	()
Total		20	φ1,040,415.02	100 /6 0	Ψ0.00		,
	GUILD MORTGAGE			+			
3138MGEH4	COMPANY	11	\$3,062,111.00	100% 0	\$0.00	NA ()
Total		11	\$3,062,111.00	100% 0	\$0.00	()
- 333-			, , , , , , , , , , , , , , , , , , ,		+ 3,00		
2120746252	GUILD MORTGAGE		Φ π (2, 100 i i	72 00 × 0	40.00	**.	
3138MGEJ0	COMPANY	6	\$763,498.14	72.09% 0	\$0.00	NA (<u> </u>
	Unavailable	2	\$295,634.74	27.91% 0	\$0.00	NA ()

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

3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41% 0	\$0.00	NA	0
	Unavailable	7	\$1,903,043.23	32.59% 0	\$0.00	NA	0
Total		21	\$5,839,851.15	100% 0	\$0.00	(0
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93% 0	\$0.00	NA	
	Unavailable	30	\$2,082,723.71	66.07% 0	\$0.00	NA	0
Total		46	\$3,152,524.50	100% 0	\$0.00		0
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6% 0	\$0.00	NA	0
5136WIGJZ9	Unavailable	24	\$2,348,864.62	54.4% 0	\$0.00	NA NA	-
Total	Unavanable	44	\$4,317,851.66	100% 0	\$0.00 \$ 0.00	NA	0
Total		44	54,517,651.00	100%0	\$0.00	, v	U
	ROUNDPOINT						
3138MGKC8	MORTGAGE SERVICING	80	\$23,231,180.46	100% 0	\$0.00	NA	0
	CORPORATION						
Total		80	\$23,231,180.46	100% 0	\$0.00	(0
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94% 0	\$0.00	NA	0
	Unavailable	10	\$1,148,221.96	55.06% 0	\$0.00	NA	0
Total		18	\$2,085,271.96	100% 0	\$0.00		0
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03% 0	\$0.00	NA	0
	Unavailable	36	\$10,457,619.72	81.97% 0	\$0.00	NA	0
Total		47	\$12,758,179.72	100% 0	\$0.00		0
3138MGKF1	Unavailable	16	\$1,730,647.25	100% 0	\$0.00	NA	0
Total		16	\$1,730,647.25	100% 0	\$0.00		0
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7% 0	\$0.00	NA	0
	Unavailable	11	\$2,674,174.55	92.3% 0	\$0.00	NA	0
Total		12	\$2,897,269.55	100% 0	\$0.00	(0
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100% 0	\$0.00	NA	0
Total		10	\$1,391,345.00	100% 0	\$0.00		0
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100% 0	\$0.00	NA	0
Total		19	\$4,770,375.00	100% 0	\$0.00		0
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100% 0	\$0.00	NA	0
Total		6	\$1,577,050.00	100% 0	\$0.00	(0

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

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

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

	THE DE LIVOUR DAY						\coprod	
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% 0	\$0.00	NA	0	
	Unavailable	1	\$254,938.13	11.61% 0	\$0.00	NA	0	
Total		9	\$2,195,337.57	100% 0	\$0.00		0	
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34% 0	\$0.00	NA	0	
	Unavailable	3	\$201,138.12	19.66% 0	\$0.00	NA	0	
Total		15	\$1,023,055.94	100% 0	\$0.00		0	
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21% 0	\$0.00	NA	0	
	Unavailable	2	\$201,093.38	18.79% 0	\$0.00	NA	0	
Total		11	\$1,070,436.62	100% 0	\$0.00		0	
3138MGU86	Unavailable	24	\$4,541,022.03	100% 0		NA	0	
Total		24	\$4,541,022.03	100% 0	\$0.00		0	
21207467704		1.1	Φ1.160.601.6 2	10000	\$0.00	27.4		
3138MGU94	Unavailable	11	\$1,160,681.62	100% 0		NA	0	
Total		11	\$1,160,681.62	100% 0	\$0.00		U	
3138MGV28	QUICKEN LOANS INC.	11	\$1,744,482.13	100% 0	\$0.00	NA	0	
Total		11	\$1,744,482.13	100% 0	\$0.00		0	
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74	95.1% 0	\$0.00	NA	0	
	Unavailable	4	\$775,679.64	4.9% 0	\$0.00	NA	0	
Total		82	\$15,821,321.38	100% 0	\$0.00		0	
3138MGV44	QUICKEN LOANS INC.	104	\$19,427,800.38	100% 0	\$0.00	NA	0	
Total		104	\$19,427,800.38	100% 0	\$0.00		0	
							Ш	
3138MGV51	QUICKEN LOANS INC.	380	\$104,334,421.93	55.18% 0				
m 4 1	Unavailable	283	\$84,746,964.48	44.82% 0	1		0	
Total	+	663	\$189,081,386.41	100% 0	\$0.00		U	
3138MGV69	Unavailable	4	\$1,382,330.00	100% 0	\$0.00	NA	0	
Total		4	\$1,382,330.00	100% 0			0	
3138MGV77	QUICKEN LOANS INC.	5	\$1,404,550.00	62.46% 0	\$0.00	NA	0	
	Unavailable	4	\$844,295.16	37.54% 0	1	NA	0	
Total		9	\$2,248,845.16	100% 0	\$0.00		0	
3138MGV85	QUICKEN LOANS INC.	111	\$28,847,553.78	93.46% 0	\$0.00	NA	0	
	Unavailable	6	\$2,018,490.00	6.54% 0	\$0.00	NA	0	
Total		117	\$30,866,043.78	100% 0	\$0.00		0	

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3138MGV93	QUICKEN LOANS INC.	56	\$7,784,648.96	88.98% 0	\$0.00	NA		
	Unavailable	7	\$964,431.00	11.02% 0	\$0.00	NA	0	
Total		63	\$8,749,079.96	100% 0	\$0.00		0	_
3138MGVA0	Unavailable	25	\$5,232,887.72	100% 0	\$0.00	NA	0	
Total	Onavanabic	25	\$5,232,887.72 \$5,232,887.72	100% 0	\$0.00 \$0.00	IVA	0	_
Total		23	ψ5,252,007.72	100 /6 0	ψ0.00			_
3138MGVB8	Unavailable	26	\$6,226,220.78	100% 0	\$0.00	NA	0	_
Total		26	\$6,226,220.78	100% 0	\$0.00		0	
3138MGVC6	Unavailable	31	\$6,430,063.65	100% 0	\$0.00	NA	0	
Total		31	\$6,430,063.65	100% 0	\$0.00		0	
3138MGVD4	Unavailable	10	\$1,649,948.22	100% 0	\$0.00	NA	0	
Total	Onavanable	10	\$1,649,948.22	100% 0	\$0.00 \$0.00	INA	0 0	_
Total		10	\$1,049,940.22	100 % 0	φυ.υυ		-	
3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100% 0	\$0.00	NA	0	_
Total		16	\$1,034,837.41	100% 0	\$0.00	<u> </u>	0	_
3138MGVF9	QUICKEN LOANS INC.	7	\$1,134,299.39	100% 0	\$0.00	NA	0	
Total		7	\$1,134,299.39	100% 0	\$0.00		0	
3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	94.04% 0	\$0.00	NA	0	
51301VIG V G /	Unavailable	2	\$649,400.00	5.96% 0	\$0.00	NA		
Total	Onu vanuore	45	\$10,899,085.98	100% 0	\$0.00	1111	0	
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3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00	89.63% 0	\$0.00	NA	0	
	Unavailable	3	\$225,950.00	10.37% 0	\$0.00	NA	0	
Total		31	\$2,179,625.00	100% 0	\$0.00		0	
2120MCVI1	OLUCIEN I OANG ING	16	\$4.547.625.00	07.920/ 0	\$0.00	NI A	0	
3138MGVJ1	QUICKEN LOANS INC. Unavailable	46	\$4,547,625.00 \$101,000.00	97.83% 0 2.17% 0	\$0.00 \$0.00	NA NA		
Total	Unavanable	47	\$4,648,625.00	100% 0	\$0.00 \$0.00	NA	0 0	
Total		1 7/	ψ+,0+0,023.00	100 /6 0	Ψ0.00			
3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87% 0	\$0.00	NA	0	_
	Unavailable	1	\$127,000.00	3.13% 0	\$0.00	NA		
Total		30	\$4,063,797.44	100% 0	\$0.00		0	
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	100% 0	\$0.00	NA	0	
Total		26	\$3,057,486.00	100% 0	\$0.00		0	
3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100% 0	\$0.00	NA	0	
Total	QUICKLIN LOANS INC.	22	\$3,615,550.00	100% 0	\$0.00 \$0.00	INA	0	
1 31411			ψυ,010,000.00	100 /0 0	ψ υ.υ υ			
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3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100%	0 \$0.00	NA 0	
Total		12	\$2,540,425.00	100%	\$0.00	0	
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100%	\$0.00	NA 0	
Total		35	\$2,366,023.98	100%	\$0.00	0	
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94%	0 \$0.00	NA 0	
	Unavailable	1	\$115,000.00	6.06%	0 \$0.00	NA 0	
Total		16	\$1,899,245.70	100%	0 \$0.00	0	
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91%	0 \$0.00	NA 0	
51501/16	Unavailable	6	\$595,695.53	39.09%		NA 0	
Total	O NW W W W W W W W W W W W W W W W W W W	15	\$1,524,070.53	100%		0	
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59%	<u> </u>	NA 0	
	Unavailable	5	\$365,531.55	18.41%	1 1	NA 0	
Total		26	\$1,985,006.55	100%	0 \$0.00	0	
			**				
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92%		NA 0	
	Unavailable	3	\$645,300.00	17.08%		NA 0	
Total		20	\$3,778,546.46	100%	90.00	0	
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11%	0 \$0.00	NA 0	
produce v o o	Unavailable	2	\$691,798.73	17.89% (- -	NA 0	
Total		15	\$3,867,056.17	100%	1 1	0	
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62%	\$0.00	NA 0	
	Unavailable	2	\$413,000.00	10.38%	\$0.00	NA 0	
Total		19	\$3,978,000.00	100%	0 \$0.00	0	
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100% (0 \$0.00	NA 0	
Total	QUICKEN EOTH OTHE.	21	\$3,672,202.32	100%	1 1	0	
			, , , , , , , , , , , , , , , , , , , ,				
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100% (0 \$0.00	NA 0	
Total		22	\$3,767,790.46	100%	- -	0	
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73	100%	0 \$0.00	NA 0	
Total		19	\$3,434,432.73	100%	0 \$0.00	0	
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14%		NA 0	
	Unavailable	2	\$315,380.00	8.86%	<u> </u>	NA 0	
Total		16	\$3,558,505.00	100%	90.00	0	
3138MGW27	QUICKEN LOANS INC.	11	\$1,798,975.00	91.15% (0 \$0.00	NA 0	
D 1 201VIO VV 2 /	Unavailable	11	\$1,798,973.00	8.85%		NA 0	

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Total		12	\$1,973,725.00	100%	0 \$0.00	()
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00	100%	·		
Total		15	\$2,135,000.00	100%	0 \$0.00	()
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00	90.91%	0 \$0.00	NA ()
5130WG W +3	Unavailable	1	\$225,000.00	9.09%			1
Total	Chavanable	15	\$2,475,250.00	100%	· ·		_
			, , , , , , , , , , , , , , , , , , , ,		1		
3138MGW50	QUICKEN LOANS INC.	9	\$1,102,079.63	100%	0 \$0.00	NA ()
Total		9	\$1,102,079.63	100%	\$0.00	()
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36%	0 \$0.00	NA ()
	Unavailable	245	\$73,693,831.78	62.64%			
Total		400	\$117,643,181.65	100%			Ti e
3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6%			
	Unavailable	18	\$6,464,780.00	7.4%			1
Total		311	\$87,386,330.00	100%	0 \$0.00	()
21201/CNV04	OLUCKEN LOANGING	4.1	Φ. (02.700.00	01.210	0 00	NIA (
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21%			_
Total	Unavailable	45	\$645,350.00 \$7,338,050.00	8.79% 100%			
lotai		45	\$7,336,030.00	100 %	<u> </u>		,
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98%	0 \$0.00	NA ()
	Unavailable	2	\$293,750.00	4.02%		NA (-
Total		53	\$7,307,050.00	100%	0 \$0.00	()
3138MGWA9	QUICKEN LOANS INC.	45	\$5,302,286.90	97.88%	0 \$0.00	NA ()
5136WGW A9	Unavailable	1	\$115,000.00	2.12%			
Total	Chavanable	46	\$5,417,286.90	100%			
1 0001		1	+	20070	4000		
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39%	0 \$0.00	NA ()
	Unavailable	6	\$586,632.67	7.61%	0 \$0.00	NA ()
Total		80	\$7,704,262.01	100%	0 \$0.00	()
3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00	88.8%	0 \$0.00	NA ()
5136WG W C3	Unavailable	4	\$2,030,730.00	11.2%			
Total	enavanaere	31	\$2,293,652.00	100%		(1
					7 3.00		
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06%	0 \$0.00	NA ()
	Unavailable	15	\$3,687,295.00	24.94%	0 \$0.00	NA ()
Total		70	\$14,784,472.60	100%	\$0.00	()
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46%	0 \$0.00	NA (
51301VIO WEI	Kolcizeu round inc.	77	Ψ10,200,373.34	0.5.70 / 0	Ψ0.00	11/1	′

	Unavailable	8	\$1,746,850.00	14.54%	0 \$0.00	NA ()
Total		52	\$12,012,193.54	100%	0 \$0.00	()
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42%	0 \$0.00	NA ()
	Unavailable	8	\$1,986,523.68	20.58%	0 \$0.00	NA ()
Total		46	\$9,652,990.02	100%	0 \$0.00	()
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39%	0 \$0.00		
	Unavailable	1	\$363,300.00	23.61%	0 \$0.00	NA ()
Total		6	\$1,538,825.00	100%	0 \$0.00	()
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90	100%	0 \$0.00	NA (,
Total	QUICKEN LOANS INC.	25	\$5,434,422.90 \$5,434,422.90	100%			1
Total		25	\$5,434,422.90	100%	\$0.00	U	<u>'</u>
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100%	0 \$0.00	NA ()
Total	QUICIEN ESTRIBITE.	11	\$1,815,550.00	100%		()
Total		11	ψ1,012,220.00	100 /0	Ψυ.υυ		7
3138MGWK7	OUICKEN LOANS INC.	17	\$2,336,747.32	100%	0 \$0.00	NA ()
Total		17	\$2,336,747.32	100%			+
			. , ,		·		
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100%	0 \$0.00	NA ()
Total		15	\$1,772,950.00	100%			
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41%	0 \$0.00	NA ()
	Unavailable	1	\$97,200.00	1.59%	0 \$0.00		
Total		63	\$6,130,822.21	100%	0 \$0.00	()
3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30	100%	0 \$0.00	NA ()
Total		68	\$4,636,450.30	100%	0 \$0.00	()
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100%	0 \$0.00	NA ()
Total	QUICKEN LOANS INC.	28	\$4,859,675.00	100%			1
Total		20	φ4,632,073.00	100 %	<u> </u>		<u>'</u>
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0 \$0.00	NA ()
Total	QUICKLIV LOANS INC.	23	\$4,123,575.00	100%)
Total		23	ψ 4,123,373.00	100 /0	Ψ0.00		1
3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00	100%	0 \$0.00	NA ()
Total	QUICKEN BOTH OF IT.	12	\$1,937,400.00	100%)
10001		1 12	Ψ1,557,100.00	100 /0	Ψ0.00		1
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100%	0 \$0.00	NA ()
Total	2011101101	20	\$4,879,472.81	100%			
			+ -,- · · , · · -,		40.00		
3138MGWT8	QUICKEN LOANS INC.	28	\$5,842,524.46	100%	0 \$0.00	NA ()
Total		28	\$5,842,524.46	100%)
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3138MGWU5	QUICKEN LOANS INC.	14	\$1,019,225.00	41.55%	0 \$0.00	NA	0	
	Unavailable	21	\$1,433,625.58	58.45% (\$0.00	NA	0	
Total		35	\$2,452,850.58	100%	0 \$0.00		0	
3138MGWV3	QUICKEN LOANS INC.	11	\$1,938,275.00	1				
	Unavailable	2	\$421,430.00				0	
Total		13	\$2,359,705.00	100%	90.00		0	
3138MGWW1	OUICKEN LOANS INC.	20	\$4,561,121.53	95.26% (0 \$0.00	NA	0	
	Unavailable	1	\$227,000.00					
Total		21	\$4,788,121.53				0	
21207 (27777)	OLIVOVENI LO LIVO DIO	20	ф2 0 72 125 00	04.25%	0 000	27.4	0	
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00		1			
Total	Unavailable	31	\$124,000.00 \$2,196,125.00	5.65% (100% (· ·		0	
Total		31	\$2,190,125.00	100%	<u> </u>		U	_
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00	100% (0 \$0.00	NA	0	_
Total	Q O T O T I T I T I T I T I T I T I T I T	27	\$2,625,325.00	100%			0	
			1 /2 /2					
3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36% (0 \$0.00	NA	0	
	Unavailable	2	\$262,084.00	8.64% (0 \$0.00	NA	0	
Total		22	\$3,033,159.00	100%	\$0.00		0	
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28% (0 \$0.00	NA	0	
513011101120	Unavailable	2	\$285,000.00					
Total	Onu vanuore	75	\$10,477,900.00	100%		1111	0	
1 0 0 0 1		1	ψ 2 09111950000	10070	φ ψ ψ ψ ψ		Ť	
3138MGX34	QUICKEN LOANS INC.	20	\$3,217,750.00	100% (0 \$0.00	NA	0	
Total		20	\$3,217,750.00	100%	\$0.00		0	
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12% (0 \$0.00	NA	0	
5136WGX42	Unavailable	3	\$489,925.00	21.88%		1		_
Total	Onuvunuoie	14	\$2,239,250.00	100%			0	
10001			<i>\$2,20>,20000</i>	10070	φυ•υυ			
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100% (0 \$0.00	NA	0	
Total		13	\$2,090,531.90	100%	\$0.00		0	
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8% (-	
	Unavailable	1	\$52,000.00				0	
Total		64	\$4,348,400.00	100%	\$0.00		0	
21207467777	OLUGIEN I CANCINA	25	Φ2 C01 200 00	04.00%		***	0	
3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00					_
Total	Unavailable	20	\$194,400.00				U	
Total		39	\$3,795,700.00	100%	\$0.00		U	_
		<u> </u>			<u> </u>	I	1 1	

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3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100%	0 \$0.00	NA	0
Total		16	\$1,863,610.65	100%	0 \$0.00		0
							_
3138MGX91	QUICKEN LOANS INC.	22	\$3,087,925.00	100%			
Total		22	\$3,087,925.00	100%	90.00	(0
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79%	0 \$0.00	NA)
	Unavailable	2	\$236,350.00	7.21%	1		
Total		28	\$3,279,525.00	100%			0
3138MGXB6	QUICKEN LOANS INC.	50	\$4,933,650.00	90.63%	0 \$0.00	NA)
	Unavailable	5	\$509,850.00	9.37%			
Total		55	\$5,443,500.00	100%			0
21201/03/04	OLUCKEN LOANG ING	20	Ф2 102 275 00	01.20%	0 0000	NY A	
3138MGXC4	QUICKEN LOANS INC.	29	\$2,103,275.00	81.29%	1		
T-4-1	Unavailable	7	\$484,200.00	18.71%)
Total		36	\$2,587,475.00	100%	90.00		J
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45%	0 \$0.00	NA)
5136WGAD2	Unavailable	5	\$1,027,010.00	5.55%			_
Total	Chavanable	91	\$18,502,885.00	100%	<u> </u>		0
lotai		/1	Ψ10,502,005.00	100 /6	Ψυ.υυ		
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56%	0 \$0.00	NA)
	Unavailable	2	\$437,500.00	3.44%	0 \$0.00	NA)
Total		61	\$12,727,925.00	100%	0 \$0.00		0
2120MCVE7	OLUCIEN LOANGING	15	¢0 255 475 00	90.6407	0 \$0.00	NA	2
3138MGXF7	QUICKEN LOANS INC. Unavailable	45	\$9,255,475.00	89.64% 10.36%			
Total	Unavaliable	50	\$1,070,115.00 \$10,325,590.00	10.36%			0
10002			ψ10,E20,E3 010 0	20070	ψ ψ ψ ψ		
3138MGXG5	QUICKEN LOANS INC.	51	\$12,711,425.00	93.58%	0 \$0.00	NA)
	Unavailable	3	\$871,600.00	6.42%	0 \$0.00	NA)
Total		54	\$13,583,025.00	100%	0 \$0.00		0
21201/02/12	OTHEREN I O ANG ING	40	¢12.424.025.00	00.678	0 00 00	D.T.A.	
3138MGXH3	QUICKEN LOANS INC.	48	\$12,424,925.00	89.67% 10.33%			
Total	Unavailable	52	\$1,431,500.00 \$13,856,425.00	10.33%			<u>)</u>
lotai		32	\$13,630,423.00	100 %	<u> </u>		
3138MGXJ9	QUICKEN LOANS INC.	29	\$5,084,450.00	100%	0 \$0.00	NA)
Total		29	\$5,084,450.00	100%	0 \$0.00		0
2129MCVV6	OHICKEN LOANS INC	20	\$2,739,954.27	94.81%	0 \$0.00	NA	
3138MGXK6	QUICKEN LOANS INC. Unavailable	1	\$150,000.00	5.19%			_
Total	Unavanable	21	\$130,000.00 \$2,889,954.27	100%	1		<u> </u>
1 Utai		41	φ 4,007,734,4 7	100 70	<u> </u>		J .

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3138MGXL4	QUICKEN LOANS INC.	13	\$1,539,100.00	100%	0 \$0.00	NA 0	
Total		13	\$1,539,100.00	100%	0 \$0.00	0	
3138MGXM2	QUICKEN LOANS INC.	41	\$3,983,058.36	90.85%	0 \$0.00	NA 0	
	Unavailable	4	\$400,975.66	9.15%	0 \$0.00	NA 0	
Total		45	\$4,384,034.02	100%	0 \$0.00	0	
3138MGXN0	QUICKEN LOANS INC.	46	\$3,179,750.00	98.15%	0 \$0.00	NA 0	
	Unavailable	1	\$60,000.00	1.85%	0 \$0.00	NA 0	
Total		47	\$3,239,750.00	100%	0 \$0.00	0	
3138MGXP5	QUICKEN LOANS INC.	47	\$7,920,275.00	100%	0 \$0.00	NA 0	
Total		47	\$7,920,275.00	100%	0 \$0.00	0	
3138MGXQ3	QUICKEN LOANS INC.	39	\$7,010,950.00	100%			
Total		39	\$7,010,950.00	100%	0 \$0.00	0	
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0 \$0.00	NA 0	
Total	QUICKEN LOANS INC.	18	\$2,949,150.00 \$2,949,150.00	100%	1		
Total		10	\$2,949,150.00	100%	<u> </u>	U	
3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100%	0 \$0.00	NA 0	
Total	QUICKLIV LOANS IIVC.	8	\$1,790,650.00	100%			
Total		1 1	ψ1,770,050.00	100 /6	Ψ0.00	0	
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0 \$0.00	NA 0	
Total	() () () () () () () () () ()	25	\$5,695,127.50	100%	1		
			12,072,==:000		7 7 7 7 7	-	
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%	0 \$0.00	NA 0	
	Unavailable	1	\$234,000.00	13.14%			
Total		8	\$1,781,100.00	100%	0 \$0.00		
3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11%	0 \$0.00	NA 0	
	Unavailable	18	\$1,216,934.00	52.89%	0 \$0.00	NA 0	
Total		32	\$2,300,934.00	100%	0 \$0.00	0	
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%	0 \$0.00	NA 0	
	Unavailable	3	\$1,054,600.00	9.33%	0 \$0.00	NA 0	
Total		47	\$11,308,829.90	100%	0 \$0.00	0	
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65%	0 \$0.00		
	Unavailable	6	\$361,450.00	5.35%		NA 0	
Total		94	\$6,756,525.00	100%	0 \$0.00	0	
		1					
3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27%			
	Unavailable	8	\$820,350.00	9.73%			
Total		85	\$8,429,217.28	100%	0 \$0.00	0	

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3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66%		NA 0	
	Unavailable	9	\$1,062,225.00	12.34%	0 \$0.00	NA 0	
Total		73	\$8,608,275.00	100%	0 \$0.00	0	
		1.0		1000			
3138MGYA7	QUICKEN LOANS INC.	18	\$2,851,754.79	100%		NA 0	
Total		18	\$2,851,754.79	100%	0 \$0.00	0	
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02%	0 \$0.00	NA 0	
51301VIG 1 D 3	Unavailable	1	\$192,500.00	7.98%	1	NA 0	
Total	Chavanaoic	11	\$2,412,750.00	100%		0	
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3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00	97.38%	0 \$0.00	NA 0	
	Unavailable	2	\$352,900.00	2.62%	0 \$0.00	NA 0	
Total		76	\$13,491,550.00	100%	0 \$0.00	0	
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100%	1	NA 0	
Total		97	\$16,828,675.00	100%	0 \$0.00	0	
3138MGYE9	OLUCIEN LOANS INC	19	\$2,094,500,00	96.15%	0 \$0.00	NA 0	
5136MG1E9	QUICKEN LOANS INC. Unavailable	19	\$3,084,500.00 \$123,600.00	3.85%	1 1	NA 0	
Total	Unavanable	20	\$3,208,100.00	100%		0	
Total		20	φ3,200,100.00	100 /6	υ φυ.υυ	U	
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100%	0 \$0.00	NA 0	
Total		18	\$3,334,950.00	100%	0 \$0.00	0	
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0 \$0.00	NA 0	
	Unavailable	1	\$243,700.00	6.97%		NA 0	
Total		15	\$3,498,050.00	100%	0 \$0.00	0	
2120MCVII2	II C DANIZ NI A	2	¢1 702 042 01	4.6207	0 \$0.00	NIA O	
3138MGYH2	U.S. BANK N.A. Unavailable	3 147	\$1,703,043.01 \$35,189,539.52	4.62% 95.38%		NA 0 NA 0	
Total	Chavanaoic	150	\$36,892,582.53	100%		0	
Total		120	φο 0,002 2,002.00	100 /6	φοισσ		
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0 \$0.00	NA 0	
Total		152	\$39,227,375.31	100%	0 \$0.00	0	
3138MGYK5	Unavailable	98	\$30,472,660.89	100%		NA 0	
Total		98	\$30,472,660.89	100%	0 \$0.00	0	
2120MCVI 2	The consideration	27	¢1 950 274 10	1000/	0 \$0.00	NIA O	
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	- t	NA 0	
Total		27	\$1,859,374.19	100%	0 \$0.00	U	
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39%	0 \$0.00	NA 0	
	Unavailable	63	\$10,292,671.01	92.61%		NA 0	

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Total		68	\$11,114,233.02	100%	\$0.00	()
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86%	†	NA (_
	Unavailable	31	\$4,290,089.06	91.14% (1	NA (
Total		34	\$4,707,261.83	100%	\$0.00)
3138MGYP4	Unavailable	21	\$2,454,386.49	100% (\$0.00	NA ()
Total		21	\$2,454,386.49	100%		(0
			. ,				
3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29% (\$0.00	NA ()
	Unavailable	24	\$2,317,736.89	86.71% (\$0.00	NA (
Total		28	\$2,672,942.55	100%		()
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45% (\$0.00	NA (1
5136MG1K0	Unavailable	21	\$1,510,802.24	81.55%		NA (_
Total	Chavanaoic	26	\$1,852,615.80	100%	1	11/1)
			, , , , , , , , , , , , , , , , , , , ,				
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67% (\$0.00	NA ()
	Unavailable	28	\$7,484,214.36	80.33% (\$0.00	NA (
Total		35	\$9,317,115.30	100%	\$0.00	()
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49% (\$0.00	NA ()
_	Unavailable	13	\$3,884,629.87	88.51%		NA ()
Total		15	\$4,389,067.06	100%	\$0.00	()
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46% (\$0.00	NA ()
	Unavailable	22	\$3,530,065.60	84.54% (NA (
Total		26	\$4,175,793.74	100%		(
			, ,				
3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62%	\$0.00	NA ()
	Unavailable	15	\$2,083,986.68	58.38%	\$0.00	NA (
Total		26	\$3,569,407.14	100%	\$0.00	()
2120MCVVV0	LLC DANIZNIA	5	¢500 204 77	41 (50)	\$ \$0.00	NTA (
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65%		NA (_
Total	Unavailable	12	\$824,114.75 \$1,412,319.52	58.35% (100% (1	NA	<u>)</u>
Total		12	\$1,412,319.32	100%	<i>y</i> \$0.00		,
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49% (\$0.00	NA (
<u> </u>	Unavailable	6	\$588,397.57	55.51% (1	NA (_
Total		11	\$1,060,020.52	100%)
2120746724	77 2111		φο 446 430 F5	1000		37.1	
3138MGZ24	Unavailable	64	\$8,446,129.56	100% (+	NA (
Total		64	\$8,446,129.56	100%	\$0.00	()
3138MGZ32	Unavailable	16	\$2,071,513.19	100% (\$0.00	NA (

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

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Total		56	\$7,390,151.74	100% 0	\$0.00		0
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100% 0	\$0.00	NA	0
Total		11	\$1,479,936.55	100% 0	\$0.00		0
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100% 0	\$0.00	NA	0
Total		28	\$7,699,538.80	100% 0	\$0.00		0
3138MGZM0	PNC BANK, N.A.	6	\$1,241,550.00	100% 0	\$0.00	NA	0
Total	THE BANK, N.A.	6	\$1,241,550.00	100% 0	\$0.00	IIA	0
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3138MGZN8	PNC BANK, N.A.	25	\$4,087,849.64	100% 0	\$0.00	NA	0
Total		25	\$4,087,849.64	100% 0	\$0.00		0
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100% 0	\$0.00	NA	0
Total	TIVE BANK, IV.A.	12	\$2,988,526.34 \$2,988,526.34	100% 0	\$0.00	INA	0
1000		12	ψ2,500,220.21	100 /6 0	φο.σσ		
3138MGZQ1	PNC BANK, N.A.	6	\$1,510,043.55	100% 0	\$0.00	NA	0
Total		6	\$1,510,043.55	100% 0	\$0.00		0
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% 0	\$0.00	NA	0
Total		24	\$2,819,047.59	100% 0	\$0.00		0
	ROUNDPOINT						
3138MGZS7	MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100% 0	\$0.00	NA	0
Total		44	\$5,293,819.83	100% 0	\$0.00		0
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100% 0	\$0.00	NA	0
Total		11	\$1,215,884.20	100% 0	\$0.00		0
	COMMONWEALTH BANK						
3138MGZU2	& TRUST COMPANY	5	\$1,373,000.00	79.73% 0	\$0.00	NA	0
	Unavailable	2	\$349,000.00	20.27% 0	\$0.00	NA	0
Total		7	\$1,722,000.00	100% 0	\$0.00		0
	COMMONWEALTH DANK						
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12% 0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	6.88% 0	\$0.00	NA	0
Total		10	\$1,325,542.61	100% 0	\$0.00		0
		_	****				
3138MGZW8	Unavailable	375	\$103,279,443.93	100% 0	\$0.00	NA	0

Total		375	\$103,279,443.93	100% 0	\$0.00		0	
3138MGZX6	Unavailable	28	¢6 475 015 52	100% 0	\$0.00	NA	Λ	
Total	Unavanable	28	\$6,475,015.53 \$6,475,015.53	100% 0	\$0.00 \$0.00	INA	n	
1 Otal		20	φ 0,4 73,013.33	100 % 0	φυ.υυ		V	
3138MGZY4	Unavailable	39	\$3,740,549.37	100% 0	\$0.00	NA	0	
Total		39	\$3,740,549.37	100% 0	\$0.00		0	
3138MGZZ1	Unavailable	17	\$1,626,979.65	100% 0	\$0.00	NA	0	
Total		17	\$1,626,979.65	100% 0	\$0.00		0	
							Н	
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24% 0	\$0.00	NA	0	
	Unavailable	5	\$1,036,615.36	42.76% 0	\$0.00	NA	0	
Total		14	\$2,424,033.77	100% 0	\$0.00		0	
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100% 0	\$0.00	NA	0	
Total		22	\$7,000,056.93	100% 0	\$0.00		0	
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100% 0	\$0.00	NA	0	
Total		14	\$4,664,425.00	100% 0	\$0.00		0	
3138МН2Т9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100% 0	\$0.00	NA	0	
Total		14	\$3,179,257.81	100% 0	\$0.00		0	
							Ц	
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100% 0	\$0.00	NA	0	
Total		8	\$1,661,200.00	100% 0	\$0.00		0	
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100% 0	\$0.00	NA	0	
Total		7	\$1,606,024.98	100% 0	\$0.00		0	
							Ц	
3138MH2W2		10	\$1,251,373.22	100% 0	\$0.00	NA	0	

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

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

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3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0	\$0.00	NA 0	
Total		185	\$53,610,781.26	100% 0	\$0.00	0	
3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0	\$0.00	NA 0	
Total		46	\$11,580,096.62	100% 0	\$0.00	0	
3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0	\$0.00	NA 0	
Total		171	\$50,211,730.88	100% 0	\$0.00	0	
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0	\$0.00	NA 0	
Total		46	\$12,569,001.53	100% 0	\$0.00	0	
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0	\$0.00	NA 0	
Total	Unavanable	27	\$2,627,534.99	100% 0	\$0.00	NA U	
1 otai		21	\$2,021,334.99	100 70 0	φυ.υυ	U	
3138MHAU7	Unavailable	86	\$24,104,005.10	100% 0	\$0.00	NA 0	
Total		86	\$24,104,005.10	100% 0	\$0.00	0	
3138MHAV5	Unavailable	62	\$18,086,937.50	100% 0	\$0.00	NA 0	
Total		62	\$18,086,937.50	100% 0	\$0.00	0	
3138MHAW3	Unavailable	35	\$9,485,372.66	100% 0	\$0.00	NA 0	
Total		35	\$9,485,372.66	100% 0	\$0.00	0	
3138MHAX1	Unavailable	200	\$58,279,029.30	100% 0	\$0.00	NA 0	
Total		200	\$58,279,029.30	100% 0	\$0.00	0	
3138MHAY9	Unavailable	54	\$13,737,537.78	100% 0	\$0.00	NA 0	
Total	Chavanaoic	54	\$13,737,537.78	100% 0	\$0.00	11110	
			<i>\$10,707,007.</i>	10070	Ψοιοο	Ů	
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0	\$0.00	NA 0	
Total		11	\$2,356,326.82	100% 0	\$0.00	0	
3138MHBA0	Unavailable	80	\$21,647,132.28	100% 0	\$0.00	NA 0	
Total		80	\$21,647,132.28	100% 0	\$0.00	0	
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0	\$0.00	NA 0	
Total		54	\$12,285,979.24	100% 0	\$0.00	0	
3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0	\$0.00	NA 0	
Total		209	\$61,184,977.80	100% 0	\$0.00	0	
21201 (1757 /	** "		414 600 603 60	100~	ф0,00	37.10	
3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0	\$0.00	NA 0	
Total		67	\$14,609,683.30	100% 0	\$0.00	0	
1							1

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Unavailable	119	\$33,751,258.71	100% 0	\$0.00	NA	0
	119	\$33,751,258.71	100% 0	\$0.00		0
Unavailable		\$2,436,505.22			NA	0
	37	\$2,436,505.22	100% 0	\$0.00		0
Unovoilabla	226	\$63,003,400,62	100%	00.00	NΑ	0
Ullavallable					IVA	0
	220	\$03,993, 4 90.02	100 % 0	φυ.υυ		<u> </u>
Unavailable	75	\$18,312,052.59	100% 0	\$0.00	NA	0
	75	\$18,312,052.59	100% 0	\$0.00		0
** "111	1.7	¢1 2 40 250 52	10000	Φ0.00	27.4	0
Unavailable		•			NA	0
	17	\$1,248,370.53	100% 0	\$0.00		0
Unavailable	15	\$4,228,406.00	100% 0	\$0.00	NA	0
	15	\$4,228,406.00	100% 0	\$0.00		0
		. ,		·		
Unavailable	6	\$1,179,562.97	100% 0	\$0.00	NA	0
	6	\$1,179,562.97	100% 0	\$0.00		0
EVEDDANY	40	φς (51 00 4 22	71.4 %	Φ0.00	27.4	0
Unavailable					NA	0
	52	\$9,310,130.22	100% 0	\$0.00		U
EVERBANK	17	\$4,638,524.90	87.23% 0	\$0.00	NA	0
Unavailable			12.77% 0	\$0.00		
	19	\$5,317,524.90	100% 0	\$0.00		0
	10	44.500.505.05	10000	40.00	27.	
EVERBANK						
	12	\$1,508,535.05	100% 0	\$0.00		0
EVERBANK	7	\$856,764.72	85.28% 0	\$0.00	NA	0
Unavailable	1	\$147,858.73	14.72% 0	\$0.00		
	8	\$1,004,623.45	100% 0	\$0.00		0
EVERBANK	3	\$837,353.00	82.57% 0	\$0.00	NA	0
Unavailable	1	\$176,700.00	17.43% 0	\$0.00	NA	0
	4	\$1,014,053.00	100% 0	\$0.00		0
EVEDRANIZ	6	\$1 AA1 621 A7	70 /10/20	90.00	NΙΛ	0
Onavanauic	1 1				11/1	0
		+ 1,010,010,01	230 /0 0	Ψ0.00		_
EVERBANK	6	\$988,014.80	75.25% 0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable 37 37 37	Unavailable	Unavailable 37 \$2,436,505.22 100% 0 Unavailable 226 \$63,993,490.62 100% 0 226 \$63,993,490.62 100% 0 Unavailable 75 \$18,312,052.59 100% 0 Unavailable 17 \$1,248,370.53 100% 0 Unavailable 17 \$1,248,370.53 100% 0 Unavailable 15 \$4,228,406.00 100% 0 Unavailable 6 \$1,179,562.97 100% 0 Unavailable 6 \$1,179,562.97 100% 0 EVERBANK 40 \$6,651,894.22 71.4% 0 Unavailable 12 \$2,664,242.00 28.6% 0 EVERBANK 17 \$4,638,524.90 87.23% 0 Unavailable 2 \$679,000.00 12.77% 0 EVERBANK 17 \$4,638,535.05 100% 0 EVERBANK 12 \$1,508,535.05 100% 0 EVERBANK 12 \$1,508,535.05 100% 0 EVERBANK 7 \$856,764.72 85.28% 0 Unavailable 1 \$147,858.73 14.72% 0 EVERBANK 3 \$837,353.00 82.57% 0 Unavailable 1 \$176,700.00 17.43% 0 EVERBANK 3 \$837,353.00 82.57% 0 Unavailable 1 \$176,700.00 17.43% 0 EVERBANK 3 \$837,353.00 82.57% 0 Unavailable 1 \$176,700.00 17.43% 0 EVERBANK 3 \$837,353.00 82.57% 0 Unavailable 1 \$176,700.00 17.43% 0 EVERBANK 6 \$1,441,631.47 79.41% 0 Unavailable 2 \$373,684.40 20.59% 0 EVERBANK 6 \$1,441,631.47 79.41% 0 Unavailable 2 \$373,684.40 20.59% 0 EVERBANK 6 \$1,441,631.47 79.41% 0 Unavailable 2 \$373,684.40 20.59% 0	119 \$33,751,258.71 100% 0 \$0.00	119 \$33,751,258.71 100% 0 \$0.00

	Unavailable	2	\$325,000.00	24.75% 0	\$0.00	NA	0	
Total		8	\$1,313,014.80	100% 0	\$0.00		0	
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63% 0	\$0.00	NA	0	
	Unavailable	2	\$383,022.31	24.37% 0	\$0.00	NA	0	
Total		13	\$1,571,447.59	100% 0	\$0.00		0	
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100% 0	\$0.00	NA	0	
Total		16	\$1,348,871.03	100% 0	\$0.00		0	
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100% 0	\$0.00	NA	0	
Total		13	\$1,690,619.73	100% 0	\$0.00		0	
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100% 0	\$0.00	NA	0	
Total		5	\$1,359,100.00	100% 0	\$0.00		0	
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100% 0	\$0.00	NA	0	
Total		5	\$1,373,463.50	100% 0	\$0.00		0	
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86% 0	\$0.00	NA	0	
	Unavailable	14	\$1,357,593.25	97.14% 0	\$0.00	NA	_	
Total		15	\$1,397,593.25	100% 0	\$0.00		0	
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16% 0	\$0.00	NA	0	
	Unavailable	1	\$70,300.81	5.84% 0	\$0.00	NA	0	
Total		12	\$1,204,513.81	100% 0	\$0.00		0	
3138MHCZ4	Unavailable	7	\$1,141,794.64	100% 0	\$0.00	NA	0	
Total		7	\$1,141,794.64	100% 0	\$0.00		0	
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3% 0	\$0.00	NA		
	Unavailable	14	\$3,426,013.16	60.7% 0	\$0.00	NA		
Total		23	\$5,644,240.16	100% 0	\$0.00		0	
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4% 0	\$0.00	NA	0	

	Unavailable	22	\$2,564,683.94	82.6% 0	\$0.00	NA	0	
Total		26	\$3,104,933.94	100% 0	\$0.00		0	
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97% 0	\$0.00	NA	0	
	Unavailable	77	\$20,165,410.74	82.03% 0	\$0.00	NA	0	
Total		93	\$24,581,885.74	100% 0	\$0.00		0	
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51% 0	\$0.00	NA	0	
	Unavailable	14	\$1,443,509.44	81.49% 0	\$0.00	NA	0	
Total		17	\$1,771,309.44	100% 0	\$0.00		0	
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04% 0	\$0.00	NA	0	
	Unavailable	9	\$2,191,474.93	82.96% 0	\$0.00	NA	0	
Total		11	\$2,641,754.93	100% 0	\$0.00		0	
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69% 0	\$0.00	NA	0	
	Unavailable	149	\$42,664,476.48	99.31% 0	\$0.00	NA	0	
Total		150	\$42,959,935.09	100% 0	\$0.00		0	
3138MHD83	Unavailable	1	\$113,751.57	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$113,751.57	100% 0	\$0.00		0	
3138MHD91	Unavailable	1	\$99,441.02	100% 0	\$0.00	NA	0	
Total		1	\$99,441.02	100% 0	\$0.00		0	
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72% 0	\$0.00	NA	0	
	Unavailable	1	\$206,116.71	4.28% 0				
Total		26	\$4,815,248.83	100% 0	\$0.00		0	
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62% 0	\$0.00	NA	0	
STSGIVITIDEO	Unavailable	4	\$965,805.31	27.38% 0	\$0.00			
Total	e na vanacio	14	\$3,527,623.49	100% 0	\$0.00	1,11	0	
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65% 0	\$0.00	NA	0	
	Unavailable	9	\$3,251,702.90	18.35% 0	\$0.00	NA	0	
Total		56	\$17,719,221.94	100% 0	\$0.00		0	
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71% 0	\$0.00	NA	0	
	Unavailable	1	\$184,240.04	6.29% 0	\$0.00			
Total		12	\$2,927,251.53	100% 0	\$0.00		0	
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43% 0	\$0.00	NA	0	
PISOMIUNEA	EVENDAINA	13	\$4,334,001.48	11.43%	\$0.00	INA	U	

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	Unavailable	3	\$738,172.06	22.57% 0	\$0.00	NA 0	
Total		16	\$3,270,233.54	100% 0	\$0.00	0	
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21% 0	\$0.00	NA 0	
	Unavailable	2	\$565,825.13	16.79% 0	\$0.00	NA 0	
Total		11	\$3,370,345.71	100% 0	\$0.00	0	
3138MHDG5	EVERBANK	8	\$1,047,278.82	100% 0	\$0.00	NA 0	
Total		8	\$1,047,278.82	100% 0	\$0.00	0	
3138MHDH3	EVERBANK	8	\$1,025,377.96	100% 0	\$0.00	NA 0	
Total		8	\$1,025,377.96	100% 0	\$0.00	0	
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4% 0	\$0.00	NA 0	
	Unavailable	1	\$296,163.05	29.6% 0	\$0.00	NA 0	
Total		4	\$1,000,591.88	100% 0	\$0.00	0	
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64% 0	\$0.00	NA 0	
	Unavailable	3	\$752,723.38	15.36% 0	\$0.00	NA 0	
Total		18	\$4,901,230.96	100% 0	\$0.00	0	
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66% 0	\$0.00	NA 0	
	Unavailable	3	\$607,210.34	21.34% 0	\$0.00	NA 0	
Total		12	\$2,845,479.25	100% 0	\$0.00	0	
3138MHDM2	EVERBANK	7	\$1,120,333.81	100% 0	\$0.00	NA 0	
Total		7	\$1,120,333.81	100% 0	\$0.00	0	
3138MHDN0	EVERBANK	7	\$1,583,653.15	100% 0	\$0.00	NA 0	
Total		7	\$1,583,653.15	100% 0	\$0.00	0	
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62% 0	\$0.00	NA 0	
	Unavailable	1	\$268,620.77	10.38% 0	\$0.00	NA 0	
Total		9	\$2,586,857.31	100% 0	\$0.00	0	
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77% 0	\$0.00	NA 0	
	Unavailable	1	\$89,600.00	7.23% 0	\$0.00	NA 0	
Total		13	\$1,239,119.08	100% 0	\$0.00	0	
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77% 0	\$0.00	NA 0	
	Unavailable	8	\$1,834,476.99	24.23% 0	\$0.00	NA 0	
Total		34	\$7,571,841.60	100% 0	\$0.00	0	
3138MHDS9	EVERBANK	1	\$190,981.43	10.13% 0	\$0.00	NA 0	
	Unavailable	8	\$1,694,891.84	89.87% 0	\$0.00	NA 0	

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

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Total		1	\$74,528.78	100% 0	\$0.00	0	
3138MHEF6	Unavailable	1	\$149,576.58	100% 0	\$0.00	NA 0	
Total		1	\$149,576.58	100% 0	\$0.00	0	
3138MHEG4	Unavailable	2	\$247,018.78	100% 0	\$0.00	NA 0	
Total	Unavanable	2	\$247,018.78	100% 0	\$0.00 \$0.00	NAU	
Total		2	\$247,010.76	100 % 0	φυ.υυ		
3138MHEH2	Unavailable	2	\$224,282.82	100% 0	\$0.00	NA 0	
Total		2	\$224,282.82	100% 0	\$0.00	0	
21202411510	TT '1.11	1	Φ57.000.00	1000 0	Φ0.00	NA	
3138MHEJ8	Unavailable	1	\$57,000.00	100% 0	\$0.00	NA 0	—
Total		1	\$57,000.00	100% 0	\$0.00	<u> </u>	
3138MHEK5	Unavailable	2	\$158,409.49	100% 0	\$0.00	NA 0	
Total		2	\$158,409.49	100% 0	\$0.00	0	
3138MHEL3	Unavailable	1	\$41,040.62	100% 0	\$0.00	NA 0	
Total		1	\$41,040.62	100% 0	\$0.00	0	
21202445241	TT '1 1 1		Φ 7 01 000 50	10000	Φ0.00	N/4 0	
3138MHEM1	Unavailable	8	\$781,998.59	100% 0	\$0.00	NA 0	
Total		8	\$781,998.59	100% 0	\$0.00	0	
3138MHEP4	Unavailable	4	\$789,934.71	100% 0	\$0.00	NA 0	
Total		4	\$789,934.71	100% 0	\$0.00	0	
3138MHEQ2	Unavailable	1	\$104,834.75	100% 0	\$0.00	NA 0	
Total		1	\$104,834.75	100% 0	\$0.00	0	
3138MHES8	Unavailable	4	\$325,978.28	100% 0	\$0.00	NA 0	
Total	Ona variable	4	\$325,978.28	100% 0	\$0.00	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		
3138MHET6	Unavailable	2	\$426,168.44	100% 0	\$0.00	NA 0	
Total		2	\$426,168.44	100% 0	\$0.00	0	
212014115112	TT '1 1 1	10	ф2 0 47 270 47	10007 0	Φ0.00	NAO	
3138MHEU3	Unavailable	19 19	\$2,847,278.47	100% 0	\$0.00 \$0.00	NA 0	
Total		19	\$2,847,278.47	100% 0	\$0.00	U	
3138MHEV1	Unavailable	32	\$6,348,040.15	100% 0	\$0.00	NA 0	
Total		32	\$6,348,040.15	100% 0	\$0.00	0	
3138MHEW9	Unavailable	26	\$5,312,360.00	100% 0	\$0.00	NA 0	
Total		26	\$5,312,360.00	100% 0	\$0.00	0	
2120MHEV7	T To asso :1 -1-1 -	25	¢4.070.910.00	1000	\$0.00	NIAO	
3138MHEX7	Unavailable	25	\$4,079,810.00	100% 0	\$0.00	NA 0	

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Total		25	\$4,079,810.00	100% 0	\$0.00		0
			.	400440	40.00		
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100% 0	\$0.00	NA	0
Total		41	\$2,794,963.74	100% 0	\$0.00		0
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100% 0	\$0.00	NA	0
Total	STATE TAKWI BANK, 1 SB	31	\$2,996,875.54	100% 0	\$0.00	1171	0
Total		31	Ψ2,270,072.24	100 /0 0	Ψ0.00		
3138MHGN7	Unavailable	5	\$1,116,850.00	100% 0	\$0.00	NA	0
Total		5	\$1,116,850.00	100% 0	\$0.00		0
3138MHGP2	Unavailable	4	\$1,296,860.00	100% 0	\$0.00	NA	0
Total		4	\$1,296,860.00	100% 0	\$0.00		0
3138MHH71	Unavailable	5	\$1,134,304.22	100% 0	\$0.00	NA	0
Total	Onavanable	5	\$1,134,304.22 \$1,134,304.22	100% 0	\$0.00 \$0.00	INA	0
Total			Ψ1,134,304.22	100 /6 0	Ψ0.00		
3138MHH89	Unavailable	4	\$1,029,770.82	100% 0	\$0.00	NA	0
Total		4	\$1,029,770.82	100% 0	\$0.00		0
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3138MHH97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6% 0	\$0.00	NA	0
	Unavailable	41	\$11,817,766.25	61.4% 0	\$0.00	NA	0
Total		66	\$19,247,399.70	100% 0	\$0.00		0
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16% 0	\$0.00	NA	
	Unavailable	6	\$585,050.00	49.84% 0	\$0.00	NA	0
Total		12	\$1,173,750.00	100% 0	\$0.00		0
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69% 0	\$0.00	NA	0
5130WIII 60	Unavailable	11	\$1,513,272.47	91.31% 0	\$0.00	NA	
Total	o na vanaore	12	\$1,657,272.47	100% 0	\$0.00		0
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3138MHJC8	Unavailable	11	\$2,911,944.05	100% 0	\$0.00	NA	0
Total		11	\$2,911,944.05	100% 0	\$0.00		0
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84% 0	\$0.00	NA	
	Unavailable	3	\$889,951.60	81.16% 0	\$0.00	NA	0
Total		4	\$1,096,564.51	100% 0	\$0.00		U
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55% 0	\$0.00	NA	0
	Unavailable	4	\$705,253.67	70.45% 0	\$0.00	NA	
Total	5 14 1 414010	6	\$1,001,052.71	100% 0	\$0.00	1121	0
		-	, ,		,		1
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88% 0	\$0.00	NA	0
	Unavailable	12	\$789,212.73	64.12% 0	\$0.00	NA	0

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Total		20	\$1,230,826.36	100% 0	\$0.00		0
3138MHJG9	COLE TAVI OD DANK	1	\$155,000.00	12.13% 0	\$0.00	NA	0
5139MHJQ3	COLE TAYLOR BANK Unavailable	7	\$1,122,490.46			NA NA	
Total	Oliavaliable	8	\$1,277,490.46			INA	0
lotai		0	\$1,277,490.40	100 % 0	φυ.υυ		U
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89% 0	\$0.00	NA	0
	Unavailable	272	\$78,352,430.81	87.11% 0	1		
Total		317	\$89,947,912.18				0
3138MHJJ3	COLE TAYLOR BANK	13	\$3,359,400.00			NA	0
	Unavailable	22	\$7,242,569.16			NA	0
Total		35	\$10,601,969.16	100% 0	\$0.00		0
3138MHJK0	COLE TAYLOR BANK	3	\$273,507.30	13.51% 0	\$0.00	NA	0
5136WII3K0	Unavailable	18	\$1,751,378.05	86.49% 0			
Total	Onavanable	21	\$2,024,885.35	100% 0		INA	0
Total			Ψ2,021,000.00	100 /6 0	ΨΟ.ΟΟ		
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48% 0	\$0.00	NA	0
	Unavailable	12	\$1,388,258.69	85.52% 0	1		
Total		14	\$1,623,258.69	100% 0	· ·		0
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3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24% 0	\$0.00	NA	0
	Unavailable	7	\$986,120.00	64.76% 0	\$0.00	NA	0
Total		11	\$1,522,620.00	100% 0	\$0.00		0
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31% 0		NA	0
	Unavailable	14	\$2,294,771.70			NA	0
Total		15	\$2,449,271.70	100% 0	\$0.00		0
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6% 0	\$0.00	NA	0
5136WI131 9	Unavailable	21	\$6,449,725.00	86.4% 0		NA NA	
Total	Onevanuore	25	\$7,465,225.00	100% 0		1171	0
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3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41% 0	\$0.00	NA	0
	Unavailable	5	\$1,375,100.04	86.59% 0	\$0.00	NA	0
Total		6	\$1,588,100.04	100% 0	\$0.00		0
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43% 0			
	Unavailable	10	\$2,472,081.84	69.57% 0			0
Total		15	\$3,553,446.77	100% 0	\$0.00		0
2129MUIC2	COLE TAYLOR BANK	1	\$206.500.00	18.1% 0	\$0.00	NA	0
3138MHJS3	Unavailable	5	\$206,500.00 \$934,267.34	81.9% 0			
Total	Onavanauic	6	\$1,140,767.34				0
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3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95% 0	\$0.00	NA	0
	Unavailable	63	\$18,987,464.13	80.05% 0		NA	
Total		83	\$23,718,793.19	100% 0			0
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3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93% 0	\$0.00	NA	0
	Unavailable	14	\$1,180,510.00	65.07% 0	\$0.00	NA	0
Total		21	\$1,814,283.73	100% 0	\$0.00		0
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71% 0	\$0.00	NA	0
	Unavailable	6	\$720,050.00	67.29% 0	\$0.00	NA	0
Total		9	\$1,070,050.00	100% 0	\$0.00		0
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% 0	\$0.00	NA	0
	Unavailable	6	\$810,200.00	65.87% 0	1	NA	1 1
Total		9	\$1,230,000.00	100% 0			0
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21% 0	\$0.00	NA	0
5130WIII3712	Unavailable	9	\$2,615,998.74	81.79% 0		NA	
Total	Charanaore	11	\$3,198,498.74	100% 0		1111	0
3138МНЈҮ0	COLE TAYLOR BANK	1	\$87,200.00	7.9% 0	\$0.00	NA	
D136W11310	Unavailable	12	\$1,016,462.88	92.1% 0		NA NA	
Total	Onavanaoic	13	\$1,103,662.88	100% 0		IVA	0
							Ш
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23% 0	\$0.00	NA	0
	Unavailable	6	\$744,764.40	59.77% 0		NA	0
Total		10	\$1,245,954.40	100% 0	\$0.00		0
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08% 0	\$0.00	NA	0
	Unavailable	7	\$2,193,850.00	91.92% 0	\$0.00	NA	0
Total		8	\$2,386,670.00	100% 0	\$0.00		0_
3138MHK36	Unavailable	4	\$1,119,515.29	100% 0	\$0.00	NA	0
Total		4	\$1,119,515.29	100% 0	\$0.00		0
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03% 0	\$0.00	NA	0
	Unavailable	259	\$81,788,915.46	96.97% 0	\$0.00	NA	0
Total		268	\$84,347,025.46	100% 0	\$0.00		0
3138MHK51	FLAGSTAR CAPITAL MARKETS	10	\$2,012,085.00	4.42% 0	\$0.00	NA	0

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

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

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

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Total		46	\$11,074,650.32	100% 0	\$0.00		0
3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45% 0	\$0.00	NA	0
	Unavailable	179	\$50,192,711.77	98.55% 0	\$0.00	NA	0
Total		182	\$50,932,311.77	100% 0	\$0.00		0
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98% 0	\$0.00	NA	0
	Unavailable	241	\$65,036,587.28	99.02% 0	\$0.00	NA	0
Total		243	\$65,683,127.28	100% 0	\$0.00		0
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16% 0	\$0.00	NA	0
	Unavailable	75	\$18,298,913.26	91.84% 0	\$0.00	NA	0
Total		82	\$19,925,196.37	100% 0	\$0.00		0
3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84% 0	\$0.00	NA	0
	Unavailable	116	\$37,821,897.99	94.16% 0	\$0.00	NA	0
Total		125	\$40,166,322.99	100% 0	\$0.00		0
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78% 0	\$0.00	NA	0
	Unavailable	375	\$115,980,417.48	98.22% 0	\$0.00	NA	0
Total		382	\$118,087,760.48	100% 0	\$0.00		0
3138MHLT8	Unavailable	95	\$29,733,348.55	100% 0	\$0.00	NA	0
Total		95	\$29,733,348.55	100% 0	\$0.00		0
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08	100% 0	\$0.00	NA	0
Total		37	\$5,028,894.08	100% 0	\$0.00		U
3138MHN33	BANK OF AMERICA, N.A.	53	\$10,039,589.48	100% 0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	53	\$10,039,589.48 \$10,039,589.48	100% 0	\$0.00	11/1	0
1 0 6 6 11		55	Ψ10,000,000,40	100 /0 0	ΨΟ•ΟΟ		<u> </u>
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63	100% 0	\$0.00	NA	0
Total	, <u> </u>	73	\$10,054,194.63	100% 0	\$0.00		0
3138MHN58	BANK OF AMERICA, N.A.	496	\$100,457,834.72	100% 0	\$0.00	NA	i i
Total		496	\$100,457,834.72	100% 0	\$0.00		0

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2120MING	DANK OF AMERICA NA	20	¢4.002.572.12	1000/10	\$0.00	NT A	0	_
3138MHN66	BANK OF AMERICA, N.A.	20	\$4,003,572.12	100% 0	\$0.00	NA	0	_
Total		20	\$4,003,572.12	100% 0	\$0.00		U	_
3138MHN74	BANK OF AMERICA, N.A.	25	\$5,014,577.61	100% 0	\$0.00	NA	0	_
Total		25	\$5,014,577.61	100% 0	\$0.00		0	
24207 577702		2.4	\$5.011.150.00	10000	40.00	37.		_
3138MHN82	BANK OF AMERICA, N.A.	34	\$7,011,153.30	100% 0 100% 0	\$0.00	NA	0	_
Total		34	\$7,011,153.30	100% 0	\$0.00		U .	_
3138MHN90	BANK OF AMERICA, N.A.	104	\$25,144,067.41	100% 0	\$0.00	NA	0	_
Total		104	\$25,144,067.41	100% 0	\$0.00		0	_
3138MHNU3	BANK OF AMERICA, N.A.	153	\$30,042,072.90	100% 0	\$0.00	NA	0	_
Total	BANK OF AMERICA, N.A.	153	\$30,042,072.90 \$30,042,072.90	100% 0	\$0.00	INA	0	_
10001		100	\$50,0 12,0 7215 0	100 /6 0	ψο.σο			_
3138MHNV1	BANK OF AMERICA, N.A.	196	\$40,019,065.11	100% 0	\$0.00	NA	0	
Total		196	\$40,019,065.11	100% 0	\$0.00		0	
2120141111110	DANIZ OF AMEDICA NA	10	¢2 910 120 <i>(5</i>	1000/ 0	\$0.00	NIA	0	_
3138MHNW9 Total	BANK OF AMERICA, N.A.	12 12	\$2,810,130.65 \$2,810,130.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
lotai		12	\$2,810,130.03	100 /6 0	φυ.υυ			_
3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100% 0	\$0.00	NA	0	_
Total		21	\$4,009,362.00	100% 0	\$0.00		0	
3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% 0	\$0.00	NA	0	_
Total	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100% 0	\$0.00	INA	0	-
		20	ψε,σ2σ,σ2ε.σσ	100 /6 0	ΨΟ•ΟΟ			_
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100% 0	\$0.00	NA	0	
Total		40	\$7,019,073.00	100% 0	\$0.00		0	_
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100% 0	\$0.00	NA	0	_
Total	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100% 0	\$0.00	INA	0	-
		0,	ψ1,502,120.20	100 /6 0	ΨΟ•ΟΟ			_
3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100% 0	\$0.00	NA	0	
Total		14	\$3,164,230.92	100% 0	\$0.00		0	_
2120) (11040	DANIZ OF AMERICA NA	10	Φ2 20 C C0 4 00	1000/ 0	Φ0.00	NT A	0	
3138MHP49 Total	BANK OF AMERICA, N.A.	12 12	\$2,306,684.89 \$2,306,684.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
ı viai		14	φ4,300,004.09	100 70 0	φυ.υυ		J	_
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100% 0	\$0.00	NA	0	_
Total		20	\$4,981,720.25	100% 0	\$0.00		0	
				105.11	<u> </u>			_
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100% 0	\$0.00	NA		_
Total		26	\$4,486,005.08	100% 0	\$0.00		0	

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2120111072	DANK OF AMERICA NA	41	Φ2.005.012.00	1000 0	\$0.00	NT A	
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100% 0	\$0.00	NA	0
<u>Total</u>		41	\$3,995,813.99	100% 0	\$0.00		U
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100% 0	\$0.00	NA	0
Total		29	\$3,346,482.17	100% 0	\$0.00		0
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100% 0	\$0.00	NA	0
Total		67	\$10,840,866.43	100% 0	\$0.00		U
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100% 0	\$0.00	NA	0
Total		39	\$7,066,809.36	100% 0	\$0.00		0
3138MHPB3	DANK OF AMEDICA NA	97	\$25,017,244,20	100% 0	00.00	NIA	0
Total	BANK OF AMERICA, N.A.	97 97	\$25,017,244.29 \$25,017,244.29	100% 0	\$0.00 \$0.00	NA	0
Total		77	Ψ25,017,244.25	100 /6 0	ψ υ.υ υ		
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100% 0	\$0.00	NA	0
Total		92	\$20,002,037.10	100% 0	\$0.00		0
2120141770	DANK OF AMERICA NA	276	\$60.120.240.02	10000	Φ0.00	27.4	0
3138MHPD9	BANK OF AMERICA, N.A.	256 256	\$60,130,348.82	100% 0	\$0.00 \$0.00	NA	0
Total		250	\$60,130,348.82	100% 0	\$0.00		U
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100% 0	\$0.00	NA	0
Total		28	\$5,041,301.02	100% 0	\$0.00		0
3138MHPF4	DANK OF AMEDICA NA	77	\$15,049,089.00	100% 0	\$0.00	NI A	0
Total	BANK OF AMERICA, N.A.	77	\$15,049,089.00 \$15,049,089.00	100% 0	\$0.00 \$0.00	NA	0
Total		,,,	Ψ13,042,002.00	100 /6 0	ψ0.00		
3138MHPG2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100% 0	\$0.00	NA	0
Total		344	\$75,040,187.29	100% 0	\$0.00		0
3138MHPH0	BANK OF AMERICA, N.A.	48	\$10,007,235.24	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	48	\$10,007,235.24 \$10,007,235.24	100% 0	\$0.00	INA	0
10001			Ψ10,007,200.21	100 /6 0	ΨΟ•ΟΟ		
3138МНРЈ6	BANK OF AMERICA, N.A.	22	\$5,014,598.82	100% 0	\$0.00	NA	0
Total		22	\$5,014,598.82	100% 0	\$0.00		0
21201411112	DANK OF AMERICA NA	4.6	\$10.00 5.051.4 6	10000	Φ0.00	27.4	0
3138MHPK3	BANK OF AMERICA, N.A.	46 46	\$10,085,871.46	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		40	\$10,085,871.46	100% 0	φυ.υυ		U
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100% 0	\$0.00	NA	0
Total		336	\$70,002,450.29	100% 0	\$0.00		0
3138MHPM9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100% 0	\$0.00	NA	
Total		99	\$11,551,346.80	100% 0	\$0.00		0

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2120MHDN7	DANIZ OF AMERICA NI A	75	¢5 004 600 40	1000/ 0	\$0.00	NT A		
3138MHPN7	BANK OF AMERICA, N.A.	75 75	\$5,024,699.49 \$5,024,699.49	100% 0	\$0.00	NA	0	
Total		75	\$5,024,699.49	100% 0	\$0.00		U	
3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	100% 0	\$0.00	NA	0	
Total		43	\$2,637,939.94	100% 0	\$0.00		0	
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100% 0	\$0.00	NA	0	
Total	Drivit of Alvieriers, iv.71.	42	\$5,286,070.09	100% 0	\$0.00	1171	0	
2120MHDD 0	DANIZ OF AMEDICA NA	10	\$2.962.076.24	1000/ 0	\$0.00	NI A		
3138MHPR8 Total	BANK OF AMERICA, N.A.	18 18	\$2,862,076.24 \$2,862,076.24	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	
lotai		10	\$2,002,070.24	100 70 0	φυ.υυ		U	
3138MHPS6	BANK OF AMERICA, N.A.	24	\$4,013,936.42	100% 0	\$0.00	NA	0	
Total		24	\$4,013,936.42	100% 0	\$0.00		0	
3138MHPT4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100% 0	\$0.00	NA	0	
Total	DAIN OF AMERICA, N.A.	20	\$4,365,536.09	100% 0	\$0.00	IVA	0	
		20	φ 1,5 σε,5 ε σ σ σ	100 /6 0	ψ0.00			
3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100% 0	\$0.00	NA	0	
Total		43	\$9,009,004.51	100% 0	\$0.00		0	
3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100% 0	\$0.00	NA	0	
Total	·	25	\$2,922,436.02	100% 0	\$0.00		0	
3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100% 0	\$0.00	NA	0	
Total		7	\$1,618,465.16	100% 0	\$0.00	1111	0	
3138MHPX5	BANK OF AMERICA, N.A.	62	\$6,056,006.24	100% 0	\$0.00	NA	_	
Total		62	\$6,056,006.24	100% 0	\$0.00		0	
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100% 0	\$0.00	NA	0	
Total		56	\$13,834,515.78	100% 0	\$0.00		0	
3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100% 0	\$0.00	NA	0	
Total		28	\$3,900,363.52	100% 0	\$0.00		0	
3138MHQ22	BANK OF AMERICA, N.A.	33	\$7,011,120.00	100% 0	\$0.00	NA	0	
Total	,	33	\$7,011,120.00	100% 0	\$0.00		0	
2120141040	DANIZ OF AMERICA NIA	16	¢2 222 151 01	1000/ 0	¢0.00	NT A	0	
3138MHQ48 Total	BANK OF AMERICA, N.A.	16 16	\$3,233,151.81 \$3,233,151.81	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	
1 otal		10	Ψυ,μυ,101.01	100 /0 0	φυ.υυ		v	
3138MHQ55	BANK OF AMERICA, N.A.	26	\$7,007,040.85	100% 0	\$0.00	NA	0	
Total		26	\$7,007,040.85	100% 0	\$0.00		0	

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3138MHQ63	BANK OF AMERICA, N.A.	8	\$1,865,624.75	100% 0	\$0.00	NA	0
Total	DAINE OF AIVIERICA, N.A.	8	\$1,865,624.75	100% 0	\$0.00 \$0.00	INA	0
Total	<u> </u>	0	\$1,005,024.75	100%0	Φυ.υυ		U .
3138MHQ71	BANK OF AMERICA, N.A.	4	\$1,362,228.03	100% 0	\$0.00	NA	0
Total		4	\$1,362,228.03	100% 0	\$0.00		0
			. , ,				
3138MHQ89	BANK OF AMERICA, N.A.	18	\$4,611,312.14	100% 0	\$0.00	NA	0
Total		18	\$4,611,312.14	100% 0	\$0.00		0
3138MHQ97	BANK OF AMERICA, N.A.	73	\$10,006,694.03	100% 0	\$0.00	NA	0
Total		73	\$10,006,694.03	100% 0	\$0.00		0
3138MHQA4	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100% 0	\$0.00	NA	0
Total	·	19	\$4,043,230.20	100% 0	\$0.00		0
3138MHQB2	BANK OF AMERICA, N.A.	23	\$4,357,072.95	100% 0	\$0.00	NA	0
Total		23	\$4,357,072.95	100% 0	\$0.00	1,112	0
2129MHOCO	DANK OF AMEDICA NA	115	¢15 721 722 56	100% 0	\$0.00	NI A	0
3138MHQC0 Total	BANK OF AMERICA, N.A.	115 115	\$15,721,723.56 \$15,721,723.56	100% 0	\$0.00 \$0.00	NA	0
			. , , ,		·		
3138MHQD8	BANK OF AMERICA, N.A.	5	\$1,041,587.00	100% 0	\$0.00	NA	0
Total		5	\$1,041,587.00	100% 0	\$0.00		0
3138MHQE6	BANK OF AMERICA, N.A.	55	\$10,002,710.69	100% 0	\$0.00	NA	0
Total		55	\$10,002,710.69	100% 0	\$0.00		0
3138MHQF3	BANK OF AMERICA, N.A.	25	\$4,265,858.20	100% 0	\$0.00	NA	0
Total		25	\$4,265,858.20	100% 0	\$0.00		0
3138MHQG1	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100% 0	\$0.00	NA	0
Total		11	\$1,617,752.39	100% 0	\$0.00		0
3138MHQH9	BANK OF AMERICA, N.A.	81	\$14,346,727.10	100% 0	\$0.00	NA	0
Total	, , , , , ,	81	\$14,346,727.10	100% 0	\$0.00	·	0
2120141015	DANK OF AMERICA NA	1.0	Ф2 424 592 70	10007.0	Φ0.00	D.T.A.	0
3138MHQJ5	BANK OF AMERICA, N.A.	18	\$2,424,582.79	100% 0	\$0.00	NA	0
Total		18	\$2,424,582.79	100% 0	\$0.00		U
3138MHQK2	BANK OF AMERICA, N.A.	92	\$22,177,963.16	100% 0	\$0.00	NA	0
Total		92	\$22,177,963.16	100% 0	\$0.00		0
3138MHQL0	BANK OF AMERICA, N.A.	64	\$15,032,917.00	100% 0	\$0.00	NA	0
Total	Division inviduori, 14.11.	64	\$15,032,917.00	100% 0	\$0.00		0

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3138MHQM8	BANK OF AMERICA, N.A.	93	\$15,108,545.76	100% 0		NA	0	
Total		93	\$15,108,545.76	100% 0	\$0.00		0	
3138MHQN6	BANK OF AMERICA, N.A.	69	\$15,015,687.45	100% 0	\$0.00	NA	0	
Total		69	\$15,015,687.45	100% 0	\$0.00		0	
2129MHOD1	DANK OF AMEDICA NA	157	\$10,010,827.84	100% 0	\$0.00	NA	Λ	
3138MHQP1 Total	BANK OF AMERICA, N.A.	157	\$10,010,827.84 \$10,010,827.84	100% 0	<u> </u>	NA	0	
2129MH000	DANIZ OF AMEDICA N.A.	0.4	¢5 020 006 26	100% 0	\$0.00	N/A	0	
3138MHQQ9 Total	BANK OF AMERICA, N.A.	84 84	\$5,028,806.36 \$5,028,806.36	100% 0	<u> </u>		0	
		0.	ψε,020,000.00	100 /0 0	φοισσ			
3138MHQR7	BANK OF AMERICA, N.A.	103	\$20,006,929.94	100% 0	\$0.00	NA	0	
Total		103	\$20,006,929.94	100% 0	\$0.00		0	
3138MHQS5	BANK OF AMERICA, N.A.	103	\$10,072,344.47	100% 0	\$0.00	NA	0	
Total	Britis of rividicity, 19.71.	103	\$10,072,344.47	100% 0	<u> </u>		0	
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3138MHQT3	BANK OF AMERICA, N.A.	27	\$5,035,540.42	100% 0	\$0.00	NA	0	
Total		27	\$5,035,540.42	100% 0	\$0.00		0	
3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100% 0	\$0.00	NA	0	
Total		51	\$5,009,467.87	100% 0	\$0.00		0	
3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100% 0	\$0.00	NA	0	
Total	,	53	\$10,003,840.50	100% 0			0	
3138MHQW6	BANK OF AMERICA, N.A.	34	\$5,580,317.79	100% 0	\$0.00	NA	0	
Total	·	34	\$5,580,317.79	100% 0	\$0.00		0	
2120MHOV4	DANK OF AMERICA NA	17	¢4.612.700.97	100% 0	\$0.00	NI A	0	
3138MHQX4 Total	BANK OF AMERICA, N.A.	17	\$4,612,799.87 \$4,612,799.87	100% 0			0	
Total		1/	ψ+,012,799.07	100 /6 0	ψ 0.00			
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100% 0	\$0.00	NA	0	
Total		15	\$3,005,401.00	100% 0	\$0.00		0	
3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100% 0	\$0.00	NA	0	
Total	DAINK OF AMERICA, N.A.	20	\$5,003,982.78	100% 0	i i	INA	0	
			, ,		·			
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13% 0	\$0.00	NA	0	
	Unavailable	4	\$324,766.25	30.87% 0	•		0	
Total		14	\$1,051,906.26	100% 0	\$0.00		0	
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3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63% 0	\$0.00	NA	0	
	Unavailable	5	\$1,264,613.37	45.37% 0	\$0.00	NA	0	
Total		11	\$2,787,569.48	100% 0	\$0.00		0	
3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21% 0	\$0.00	NA	0	
	Unavailable	10	\$718,059.02	66.79% 0	\$0.00	NA	0	
Total		15	\$1,075,076.67	100% 0	\$0.00		0	
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74% 0		NA	0	
	Unavailable	15	\$3,999,709.43	75.26% 0	\$0.00	NA	0	
Total		21	\$5,314,200.56	100% 0	\$0.00		0	
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35% 0	\$0.00	NA	Λ	
5136WITK02	Unavailable	17	\$4,441,034.72	75.65% 0				
Total	Chavanasic	23	\$5,870,541.13	100% 0		1171	0	
			, ,					
3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44	22.02% 0	\$0.00	NA	0	
	Unavailable	19	\$5,091,613.96	77.98% 0	\$0.00	NA	0	
Total		24	\$6,529,166.40	100% 0	\$0.00		0	
3138MHR88	Unavailable	7	\$1,797,745.79	100% 0	\$0.00	NA	0	
Total		7	\$1,797,745.79	100% 0	\$0.00		0	
3138MHRA3	BANK OF AMERICA, N.A.	22	\$6,427,901.00	100% 0	\$0.00	NA	0	
Total		22	\$6,427,901.00	100% 0	\$0.00		0	
2120MIJDD1	DANIZ OF AMERICA NA	20	Φ5 C45 C72 12	1000/ 0	\$0.00	NT A	0	
3138MHRB1	BANK OF AMERICA, N.A.	20 20	\$5,645,673.13	100% 0 100% 0		NA	O O	
Total		20	\$5,645,673.13	100% 0	\$0.00		U	
3138MHRC9	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100% 0	\$0.00	NA	0	
Total		64	\$4,225,388.66	100% 0	\$0.00		0	
							H	
3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100% 0			0	
Total		51	\$5,000,833.00	100% 0	\$0.00		0	
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100% 0	\$0.00	NA	0	
Total	Britis of hividaters, w.r.	103	\$10,064,006.00	100% 0		11/1	0	
10001		100	Ψ10,001,000.00	100 /6 0	φσισσ			
3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100% 0	\$0.00	NA	0	
Total	·	74	\$5,016,328.68	100% 0	1		0	
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3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100% 0	1	NA	0	
Total		49	\$10,007,816.00	100% 0	\$0.00		0	

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3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100% 0	\$0.00	NA 0)
Total		47	\$10,004,095.14	100% 0	\$0.00	0	
3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100% 0	\$0.00	NA 0)
Total		102	\$7,002,971.73	100% 0	\$0.00	0	
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00		\$0.00	NA 0	
Total		31	\$5,028,716.00	100% 0	\$0.00	0	
3138MHRL9	BANK OF AMERICA, N.A.	71	\$15,020,381.00		\$0.00	NA 0)
Total		71	\$15,020,381.00	100% 0	\$0.00	0	
2120MIIDM7	DANK OF AMEDICA NA	45	¢10 025 275 16	100% 0	00.00	NIA O	
3138MHRM7 Total	BANK OF AMERICA, N.A.	45	\$10,035,275.16 \$10,035,275.16	100% 0	\$0.00 \$0.00	NA 0	
lotai		45	\$10,035,275.10	100 % 0	\$ 0. 00	U	
3138MHRN5	BANK OF AMERICA, N.A.	71	\$15,021,450.00	100% 0	\$0.00	NA 0	
Total	Britis of Third Repris	71	\$15,021,450.00	100% 0	\$0.00	0	
2 0 0 0			ψ10,0 <u>=1</u> ,10 0000	10070	Ψ 0100		
3138MHRP0	BANK OF AMERICA, N.A.	147	\$30,073,134.69	100% 0	\$0.00	NA 0	
Total	· ·	147	\$30,073,134.69	100% 0	\$0.00	0	
3138MHRQ8	BANK OF AMERICA, N.A.	129	\$25,071,705.54	100% 0	\$0.00	NA 0)
Total		129	\$25,071,705.54	100% 0	\$0.00	0	
3138MHRR6	BANK OF AMERICA, N.A.	73	\$13,593,561.93	100% 0	\$0.00	NA 0)
Total		73	\$13,593,561.93	100% 0	\$0.00	0	
3138MHRS4	BANK OF AMERICA, N.A.	158	\$9,927,374.09	100% 0	\$0.00	NA 0	
Total		158	\$9,927,374.09	100% 0	\$0.00	0	
3138MHRT2	BANK OF AMERICA, N.A.	69	\$6,702,483.00	100% 0	\$0.00	NA 0	
Total	DAIN OF AWILINGA, N.A.	69	\$6,702,483.00	100% 0	\$0.00	11/1/0	
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3138MHRU9	BANK OF AMERICA, N.A.	27	\$5,530,788.00	100% 0	\$0.00	NA 0	
Total	, i	27	\$5,530,788.00	100% 0	\$0.00	0	
3138MHRV7	BANK OF AMERICA, N.A.	69	\$15,885,571.88	100% 0	\$0.00	NA 0)
Total		69	\$15,885,571.88	100% 0	\$0.00	0	
3138MHRW5	BANK OF AMERICA, N.A.	38	\$7,126,009.99	100% 0	\$0.00	NA 0	
Total		38	\$7,126,009.99	100% 0	\$0.00	0	
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77% 0	\$0.00	NA 0	
	Unavailable	56	\$15,225,308.08	65.23% 0	\$0.00	NA 0	
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Total		88	\$23,342,598.01	100%	0 \$0.00)
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%		1	
	Unavailable	6	\$548,019.09	49.66%		1 1	
Total		12	\$1,103,566.93	100%	0 \$0.00)
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0 \$0.00) NA ()
	Unavailable	11	\$1,610,238.07	28.18%			
Total		34	\$5,713,500.84	100%	0 \$0.00	0)
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0 \$0.00) NA ()
	Unavailable	45	\$5,996,456.39	34.77%			
Total		106	\$17,246,708.59	100%		1 1)
2120MHC52	COLONIAL CAVINGS EA	6	¢016 204 05	42 1107	0 00	NIA C	\
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%			_
Total	Unavailable	8 14	\$1,209,299.10 \$2,125,583.95	56.89% 100%		 	
Total		14	\$2,125,565.95	100 %	<u> </u>	, ,	<u>'</u>
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0 \$0.00) NA ()
Total		7	\$1,323,600.00	100%			
21207416714	DVC D ANW NA		ф1 2 72 007 00	1000	φο οσ) NA 6	
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%			
Total		6	\$1,373,086.89	100%	90.00		,
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	0 \$0.00) NA ()
Total		61	\$11,907,539.48	100%	90.00	0)
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	0 \$0.00) NA ()
Total	,	52	\$8,618,488.66	100%			
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0 \$0.00) NA ()
Total	THE BANK, N.A.	24	\$4,873,348.35	100%)
			, ,				
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	0 \$0.00	NA ()
Total		29	\$6,548,958.85	100%	0 \$0.00	0)
21207 5770771	5116 5 1177 11	2.4	* 1.251 0.5 7 0.5	100~	0 40.00		
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%		1 1)
Total		24	\$4,371,865.96	100%	90.00		<u>)</u>
3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%	0 \$0.00) NA ()
Total		106	\$27,408,586.22	100%	0 \$0.00)
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0 \$0.00) NA (
Total	THE DAIM, IV.A.	64	\$18,932,547.20 \$18,932,547.20	100%)
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Total		18	\$1,751,203.89	100% 0	\$0.00		0
2120MHVI 2	Thougilable	27	¢2 200 122 26	1000/ 0	\$0.00	NT A	0
3138MHXL2	Unavailable	27 27	\$3,388,122.36 \$3,388,122.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		21	\$3,366,1 <i>22</i> .30	100%0	\$0.00		<u> </u>
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100% 0	\$0.00	NA	0
Total		39	\$12,655,721.64	100% 0	\$0.00		0
3138MHXN8	PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100% 0	\$0.00	NA	0
Total		8	\$2,892,625.00	100% 0	\$0.00		0
21207474.25	DIG BANK MA	10	Φ1 (00 27 (00	10000	Φ0.00	27.4	0
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100% 0	\$0.00	NA	0
Total		10	\$1,608,276.88	100% 0	\$0.00		U
3138MJA33	PNC BANK, N.A.	13	\$2,083,174.13	100% 0	\$0.00	NA	0
Total		13	\$2,083,174.13	100% 0	\$0.00		0
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01	100% 0	\$0.00	NA	0
Total		9	\$2,253,757.01	100% 0	\$0.00		0
3138MJA58	PNC BANK, N.A.	93	\$25,203,103.41	100% 0	\$0.00	NA	0
Total		93	\$25,203,103.41	100% 0	\$0.00		0
			** ** ** * * * * * * * * * * * * * * * *	4004/0	40.00		
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	100% 0	\$0.00	NA	0
<u>Total</u>		11	\$2,376,122.94	100% 0	\$0.00		O
3138MJA74	Unavailable	16	\$1,297,275.27	100% 0	\$0.00	NA	0
Total		16	\$1,297,275.27	100% 0	\$0.00		0
			4.50.515.04	100110	40.00		
3138MJA82	Unavailable	1	\$178,217.06	100% 0	\$0.00	NA	0
Total		1	\$178,217.06	100% 0	\$0.00		V
3138MJA90	Unavailable	4	\$661,045.19	100% 0	\$0.00	NA	0
Total	o navanaoro	4	\$661,045.19	100% 0	\$0.00	1,112	0
			. ,				
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% 0	\$0.00	NA	0
	Unavailable	3	\$221,645.05	13.36% 0	\$0.00	NA	0
Total		25	\$1,659,317.49	100% 0	\$0.00		0
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% 0	\$0.00	NA	0
	Unavailable	2	\$109,816.70	5.63% 0	\$0.00	NA	
Total		36	\$1,951,427.62	100% 0	\$0.00	· ·- •	0
2120747.70			0.1.177 0.25 5 :	10000	40.00		
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% 0	\$0.00	NA	U

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Total		9	\$1,475,993.91	100%	\$0.00	()
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	\$0.00	NA ()
	Unavailable	15	\$3,961,051.52	37.97% (\$0.00	NA ()
Total		44	\$10,432,948.22	100%	\$0.00	()
3138MJAL3	EIETH THIDD DANK	26	\$2.572.467.27	89.46% (\$0.00	NA (
3138WJAL3	FIFTH THIRD BANK		\$2,573,467.27				
Total	Unavailable	3 29	\$303,208.15 \$2,876,675.42	10.54% (1	NA (<u>)</u>
1 Otai		29	\$2,870,075.42	100%	<u> </u>		<u>'</u>
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79% (\$0.00	NA ()
	Unavailable	4	\$387,923.79	25.21% (NA (
Total		16	\$1,539,033.42	100%	\$0.00	()
21207474740		1.6	\$1,050,040,02	02 00 %	φο οο	27.4	
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88%		NA (
T. ()	Unavailable	1	\$120,700.00	6.12%	1	NA (
Total		17	\$1,971,649.93	100%	\$0.00	()
2120MIAD4	CICTLI THIDD DANIZ	12	¢1 657 000 00	90 290/ (0 \$0.00	NIA (
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28% (1	NA (_
Total	Unavailable	15	\$407,192.73 \$2,065,092.73	19.72% (100% (+	NA (<u>)</u>
1 Otal		15	\$2,005,092.75	100%	<u> </u>		<u>'</u>
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67% (\$0.00	NA ()
	Unavailable	3	\$381,553.24	25.33% (\$0.00	NA (_
Total		12	\$1,506,070.07	100%	\$0.00	()
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16% (NA (
	Unavailable	3	\$806,439.12	28.84%		NA (
Total		14	\$2,795,818.49	100%	\$0.00	()
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75% (\$0.00	NA (
<u> </u>	Unavailable	2	\$424,978.92	28.25%	1	NA (
Total		10	\$1,504,301.81	100%	\$0.00	()
2120747455			40.42.224 22	50 50 0		**	
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79% (NA (
m ()	Unavailable	4	\$567,100.00	40.21%		NA ()
Total		9	\$1,410,331.98	100%	\$0.00		<u>'</u>
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100% (\$0.00	NA ()
Total	,	51	\$3,125,334.63	100%		()
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100% (+	NA (
Total		21	\$1,692,327.81	100%	\$0.00	()
3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100% (\$0.00	NA ()
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Total		27	\$2,542,915.93	100% 0	\$0.00		0
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62	100% 0	\$0.00	NA	0
Total		17	\$1,024,181.62	100% 0	\$0.00		0
3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100% 0	\$0.00	NA	0
Total	FILE BINNE, TUIL	39	\$5,145,983.87	100% 0	\$0.00	1171	0
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3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100% 0	\$0.00	NA	0
Total		22	\$2,821,290.48	100% 0	\$0.00		0
3138MJBA6	Unavailable	2	\$289,651.44	100% 0	\$0.00	NA	0
Total	Onavandore	2	\$289,651.44	100% 0	\$0.00	1111	0
2420747774			**** ********************************	10070	* 0.00		
3138MJBB4	Unavailable	3	\$534,571.40	100% 0	\$0.00	NA	0
Total		3	\$534,571.40	100% 0	\$0.00		U
3138MJBJ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11% 0	\$0.00	NA	0
	Unavailable	25	\$6,684,514.41	53.89% 0	\$0.00	NA	0
Total		46	\$12,405,032.89	100% 0	\$0.00		0
	THE DRANGH BANKING						\vdash
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100% 0	\$0.00	NA	0
Total		8	\$1,131,740.00	100% 0	\$0.00		0
							4
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15% 0	\$0.00	NA	0
	Unavailable	5	\$1,064,884.20	29.85% 0	\$0.00	NA	0
Total		17	\$3,567,241.69	100% 0	\$0.00		0
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100% 0	\$0.00	NA	0
Total		9	\$1,098,791.93	100% 0	\$0.00		0
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28% 0	\$0.00	NA	0
	Unavailable	202	\$60,004,826.29	64.72% 0	\$0.00	NA	0
Total		330	\$92,709,286.77	100% 0	\$0.00		0
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66% 0	\$0.00	NA	0
D I JOINIJEJ#	Unavailable	1	\$497,926.39	4.34% 0	\$0.00	NA NA	_
Total	CART WILLIAM	53	\$11,478,494.54	100% 0	\$0.00	1111	0
3138MJE62	CITIMORTGAGE, INC.	5	\$1,355,359.08	100% 0	\$0.00	NA	0
<u>Total</u>		5	\$1,355,359.08	100% 0	\$0.00		0
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04% 0	\$0.00	NA	0
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	Unavailable	20	\$6,354,757.96	7.96%	0 \$0.00	NA 0	
Total		321	\$79,804,484.90	100%	0 \$0.00	0)
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35%	0 \$0.00	NA 0)
	Unavailable	92	\$28,701,173.17	44.65%	0 \$0.00	NA 0)
Total		220	\$64,286,268.09	100%	0 \$0.00	0)
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98%	0 \$0.00	NA 0)
	Unavailable	6	\$1,346,718.93	5.02%	0 \$0.00	NA 0)
Total		100	\$26,838,137.38	100%	0 \$0.00	0)
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0 \$0.00	NA 0)
	Unavailable	9	\$962,321.10	61.79%	0 \$0.00	NA 0)
Total		14	\$1,557,321.10	100%	0 \$0.00	0)
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0 \$0.00	NA 0	
	Unavailable	14	\$4,078,308.20	69.69%	0 \$0.00	NA 0	
Total		22	\$5,852,279.20	100%	0 \$0.00	0)
3138MJES4	Unavailable	11	\$1,185,513.13	100%	0 \$0.00	NA 0)
Total		11	\$1,185,513.13	100%	0 \$0.00	0	
3138MJET2	Unavailable	6	\$1,294,320.80	100%	0 \$0.00	NA 0)
Total		6	\$1,294,320.80	100%	0 \$0.00	0)
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92%	0 \$0.00	NA 0)
	Unavailable	10	\$1,407,834.01	36.08%	0 \$0.00	NA 0)
Total		28	\$3,901,950.25	100%	0 \$0.00	0)
3138MJEV7	CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86%	0 \$0.00	NA 0)
	Unavailable	2	\$146,488.31	2.14%	0 \$0.00	NA 0)
Total		107	\$6,847,349.88	100%	0 \$0.00	0)
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32%	0 \$0.00		+
	Unavailable	3	\$295,803.25	4.68%	1	NA 0)
Total		65	\$6,317,177.36	100%	0 \$0.00	0	
3138MJEX3	CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84%			
	Unavailable	1	\$117,500.61	2.16%		i i	
Total		47	\$5,441,442.65	100%	0 \$0.00	0	
<u> </u>							
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14%			
	Unavailable	4	\$556,892.56	8.86%		1	
Total		46	\$6,283,747.74	100%	0 \$0.00	0	

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3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100%		\$0.00	NA)	
Total		8	\$1,755,226.29	100%	0	\$0.00	()	
3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68%	0	\$0.00	NA)	
	Unavailable	3	\$370,405.95	32%		\$0.00	NA (_	
Total		8	\$1,157,349.82	100%		\$0.00)	
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%	0	\$0.00	NA (_	
5136WIJTBU	Unavailable	105	\$33,737,327.34	46.94%	_	\$0.00	NA (+	
Total	Onavanaoic	240	\$67,394,970.39	100%	_	\$0.00 \$0.00)	
3138MJFC8	CITIMORTGAGE, INC.	36	\$7,504,457.76			\$0.00	NA	_	
	Unavailable	1	\$346,000.00	4.41%	_	\$0.00	NA (1	
Total		37	\$7,850,457.76	100%	0	\$0.00)	
3138MJFD6	CITIMORTGAGE, INC.	4	\$1,297,754.00	100%	0	\$0.00	NA ()	
Total		4	\$1,297,754.00	100%		\$0.00)	
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA)	
Total		49	\$15,347,534.20	100%	0	\$0.00)	
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%		\$0.00	NA)	
	Unavailable	5	\$583,065.63	28.95%	_	\$0.00	NA		
Total		18	\$2,013,777.27	100%	0	\$0.00	()	
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA)	
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA ()	
Total		30	\$7,636,427.38	100%	0	\$0.00	()	
					-				
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%		\$0.00	NA)	
	Unavailable	6	\$1,031,818.92	89.89%	-	\$0.00	NA)	
Total		7	\$1,147,918.92	100%	0	\$0.00	(<u> </u>	
3138MJM22	U.S. BANK N.A.	2	\$408,421.93	19.97%	0	\$0.00	NA (
513011111122	Unavailable	7	\$1,636,445.20	80.03%	_	\$0.00	NA (+	
Total	O TWY WILWOOD	9	\$2,044,867.13	100%		\$0.00)	
								_	
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%		\$0.00	NA (_	
Total		50	\$3,215,248.46	100%	0	\$0.00)	

3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100% 0	\$0.00	NA	0
Total		57	\$5,536,081.87	100% 0	\$0.00		0
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100% 0	\$0.00	NA	0
Total		51	\$6,622,504.73	100% 0	\$0.00		0
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Total 3138MJM71 Total 3138MJM89	ENVOY MORTGAGE,	1.4	Φ1 0 40 1 7 0 00	1000	Φ0.00	27.4	0
3138MJM89	LTD.	14	\$1,948,150.00	100% 0	\$0.00	NA	0
Total		14	\$1,948,150.00	100% 0	\$0.00		0
	NATIONSTAR		* <i>5 1 7 7 7 0 0 0</i>		40.00		
B138MJMA4	MORTGAGE, LLC	3	\$615,550.00	43.62% 0	\$0.00	NA	0
	Unavailable	4	\$795,484.45	56.38% 0	\$0.00	NA	0
Total		7	\$1,411,034.45	100% 0	\$0.00		0
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	NATIONSTAR						
138MJMB2	MORTGAGE, LLC	6	\$572,911.23	49.38% 0	\$0.00	NA	0
	Unavailable	6	\$587,304.34	50.62% 0	\$0.00	NA	0
Total	o navanaore	12	\$1,160,215.57	100% 0	\$0.00	1111	0
1 otal			Ψ1,100,210.07	100 /0 0	φο.σσ		
	NATIONSTAR						+
3138MJMC0	MORTGAGE, LLC	3	\$510,527.80	22.58% 0	\$0.00	NA	0
	Unavailable	7	\$1,750,179.02	77.42% 0	\$0.00	NA	0
Total	Chavanable	10	\$2,260,706.82	100% 0	\$0.00	1 1/1 1	0
Total	+	10	\$2,200,700.02	100 /6 0	φυ.υυ		
	SIERRA PACIFIC						
3138MIME6	MORTGAGE COMPANY,	4	\$764,033.24	37.61% 0	\$0.00	NA	0
5156WIJWILO	INC.	7	\$704,033.24	37.01 /0 0	Φ0.00	IVA	
	Unavailable	5	\$1,267,173.09	62.39% 0	\$0.00	NA	0
Total	Ullavallable	9	\$2,031,206.33	100% 0	\$0.00	INA	<u>0</u>
Total		9	\$2,031,200.33	100%	\$U.UU		U
	CIEDD A DA CIEIC						\vdash
2129MIME2	SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,181,316.75	26.69% 0	\$0.00	NT A	
D1201/11/1/172	INC.	4	φ1,101,310./3	20.09%	\$0.00	NA	٧
	Unavailable	11	\$3,244,787.07	73.31% 0	\$0.00	NA	0
Total	Ullavallaule			100% 0		INA	<u>υ</u>
1 Otal	+	15	\$4,426,103.82	100%	\$0.00		U
	WIDDADIEN						\vdash
2120MIMO1	W.J. BRADLEY	10	¢2 214 045 00	1000/	¢0.00	NT A	
DISONIMIGI	MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100% 0	\$0.00	NA	U
T-4-1	LLC	10	\$2.214.045.00	1000/ 0	\$0.00		Δ
1 Otal	+	10	\$2,214,945.00	100% 0	\$0.00		U
	W. I. DD ADY DY						
21201411410	W.J. BRADLEY		¢1 407 075 00	1000	\$0.00	TAT A	
3138MJMH9	MORTGAGE CAPITAL,	6	\$1,497,975.00	100% 0	\$0.00	NA	Υ
Total	LLC	-	¢1 407 075 00	1000/ 0	ቀ ስ ስስ		N
Total		6	\$1,497,975.00	100% 0	\$0.00		U

3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100% (\$0.00	NA)
Total		5	\$1,055,250.00	100%	\$0.00	()
			. , ,	İ			
3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100% (\$0.00	NA)
Total		8	\$2,441,750.00	100%	\$0.00	()
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100% (\$0.00	NA)
Total		9	\$2,300,700.00	100%	\$0.00	()
3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100%	\$0.00	NA)
Total		5	\$1,390,727.62	100%	\$0.00	()
3138MJMP1	Unavailable	12	\$1,817,259.41	100% (\$0.00	NA ()
Total	Chavanaoic	12	\$1,817,259.41	100%			
Total		12	Ψ1,017,237.41	100 /6	ΨΟ.ΟΟ		
3138MJMS5	U.S. BANK N.A.	5	\$475,054.59	21.09%	\$0.00	NA ()
	Unavailable	22	\$1,777,528.38	78.91%	\$0.00		
Total		27	\$2,252,582.97	100%	\$0.00	()
3138MJMT3	U.S. BANK N.A.	4	\$467,720.87	28.69%			
	Unavailable	10	\$1,162,307.40	71.31%			
Total		14	\$1,630,028.27	100%	\$0.00)
3138MJMU0	U.S. BANK N.A.	3	\$395,382.75	14.47%	\$0.00	NA)
	Unavailable	17	\$2,336,840.99	85.53%	\$0.00	NA ()
Total		20	\$2,732,223.74	100%	\$0.00	()
3138MJMV8	Unavailable	12	\$1,946,791.30	100%)
Total		12	\$1,946,791.30	100%	\$0.00)
212014114117	T 1 - 1 - 1 . 1 .	26	ΦC 215 C20 20	1000	φο οο	D.T.A.	
3138MJMW6	Unavailable	26	\$6,215,629.29	100%) \
<u>Total</u>		26	\$6,215,629.29	100%	\$0.00		,
3138MJMX4	U.S. BANK N.A.	1	\$208,000.00	5.25% (\$0.00	NA (
- 13011111111T	Unavailable	15	\$3,754,803.21	94.75%			
Total		16	\$3,962,803.21	100%)
			. , , ,		, , , , ,		
3138MJMY2	U.S. BANK N.A.	2	\$414,000.00	28.99%	\$0.00	NA ()

	TT	1 4	¢1 014 1 <i>67 45</i>	71.0107	0 \$0.00	NT A		
T-4-1	Unavailable	4	\$1,014,167.45	71.01% 100%			0	
Total		6	\$1,428,167.45	100%	\$0.00		U	
3138MJMZ9	U.S. BANK N.A.	1	\$176,000.00	13.68%	0 \$0.00	NA	<u> </u>	
5136WIJWIZ9	Unavailable	4	\$1,110,487.27	86.32%				
Total	Unavanable	5	\$1,110,487.27 \$1,286,487.27	100%			0 0	
1 Otal		3	\$1,200,407.27	100 %	<u> </u>		<u> </u>	
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0 \$0.00	NA	0	
	Unavailable	140	\$33,043,655.48	91.59%	0 \$0.00	NA	0	
Total		151	\$36,078,125.48	100%	0 \$0.00	l	0	
3138MJP78	Unavailable	8	\$2,433,645.32	100%	0 \$0.00	NA	0	
Total	Ollavaliable	8	\$2,433,645.32 \$2,433,645.32	100%			<u> </u>	
l Otal		0	\$2,433,045.32	100%	<u> </u>		U	
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0 \$0.00	NA	0	
	Unavailable	54	\$9,383,378.78	98.83%	0 \$0.00	NA	0	
Total		55	\$9,494,078.78	100%	0 \$0.00		0	
21207 (1704	** ** ** **	22	Φ. 5 0.6 52 0.04	1000	φ	27.4		
3138MJP94	Unavailable	23	\$6,586,538.84	100%				
Total		23	\$6,586,538.84	100%	90.00	l	0	
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0 \$0.00	NA	0	
	Unavailable	40	\$4,744,833.60	91.16%	0 \$0.00	NA	0	
Total		44	\$5,204,975.60	100%	0 \$0.00		0	
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0 \$0.00	NA	0	
	Unavailable	28	\$2,712,427.21	90.15%	0 \$0.00	NA	0	
Total		31	\$3,008,827.21	100%	0 \$0.00		0	
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	·			
	Unavailable	43	\$2,866,889.69	94.22%			0	
Total		46	\$3,042,614.69	100%	0 \$0.00		0	
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0 \$0.00	NA	0	
	Unavailable	15	\$2,426,429.30	88.26%			0	
Total		17	\$2,749,289.30	100%	90.00		0	
3138MJQE2	Unavailable	18	\$1,242,569.50	100%	0 \$0.00	NA	0	
Total	Onu vanaore	18	\$1,242,569.50	100%			0	
		10	Ψ192729505.50	100 /0	Ψυ•υυ			
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3138MJQF9	Unavailable	134	\$35,515,857.83	100% 0	\$0.00	NA	0
Total		134	\$35,515,857.83	100% 0	\$0.00		0
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97% 0	\$0.00	NA	0
'	Unavailable	7	\$2,336,162.19	85.03% 0	\$0.00	NA	0
Total		8	\$2,747,362.19	100% 0	\$0.00		0
3138MJQH5	Unavailable	5	\$1,370,718.27	100% 0	\$0.00	NA	0
Total		5	\$1,370,718.27	100% 0	\$0.00		0
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97% 0	\$0.00	NA	0
	Unavailable	4	\$1,079,374.59	90.03% 0	\$0.00	NA	0
Total		5	\$1,198,913.36	100% 0	\$0.00		0
3138MJQK8	Unavailable	12	\$2,761,418.42	100% 0	\$0.00	NA	0
Total	Onavanaore	12	\$2,761,418.42	100% 0	\$0.00	1111	0
1 0 0 0 1			<i>+=</i> ,. 01, 110.11	20070	Ψ 0.00		
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16% 0	\$0.00	NA	0
	Unavailable	8	\$1,059,948.95	89.84% 0	\$0.00	NA	0
Total		9	\$1,179,787.31	100% 0	\$0.00		0
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00		\$0.00	NA	
	Unavailable	169	\$43,536,457.67	93.48% 0	\$0.00	NA	0
Total		182	\$46,572,206.67	100% 0	\$0.00		0
3138MJR27	ALLY BANK	3	\$847,275.67	54.67% 0	\$0.00	NA	0
	Unavailable	2	\$702,600.00	45.33% 0	\$0.00	NA	0
Total		5	\$1,549,875.67	100% 0	\$0.00		0
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72% 0	\$0.00	NA	
	Unavailable	96	\$29,250,177.71	61.28% 0	\$0.00	NA	0
Total		169	\$47,732,362.88	100% 0	\$0.00		0
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43% 0	\$0.00	NA	0
51501/1011	Unavailable	6	\$572,300.65	34.57% 0	\$0.00	NA	
Total		17	\$1,655,686.90		\$0.00		0
3138MJR50	ALLY BANK	9	\$1,449,461.64	100% 0	\$0.00	NA	0
Total		9	\$1,449,461.64	100% 0	\$0.00		0
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82% 0	\$0.00	NA	
	Unavailable	5	\$1,103,885.00	6.18% 0	\$0.00	NA	0

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Total		77	\$17,850,300.63	100%	\$0.00		0	
		\perp						
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52% (1			
	Unavailable	5	\$1,361,891.82	2.48%		NA	0	
Total		277	\$54,903,157.82	100%	\$0.00		0	_
3138MJR84	ALLY BANK	13	\$2,471,698.49	100% (\$0.00	NA	0	
Total		13	\$2,471,698.49	100%	\$0.00		0	
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25% (\$0.00	NA	0	
	Unavailable	2	\$398,152.75	25.75%	\$0.00	NA	0	
Total		7	\$1,546,039.51	100%	\$0.00		0	
3138MJRK7	WEBSTER BANK, N.A.	39	\$8,425,600.00	100% (0 \$0.00	NA	0	_
Total	WEDOTEK DARW, W.A.	39	\$8,425,600.00	100%	· · · · · · · · · · · · · · · · · · ·	1171	0	
			. ,					
3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53% (\$0.00	NA	0	
	Unavailable	3	\$587,787.68	2.47%	\$0.00	NA	0	
Total		109	\$23,754,093.71	100%	\$0.00		0	
3138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56%	\$0.00	NA	0	
	Unavailable	33	\$3,874,229.91	32.44%	\$0.00	NA	0	
Total		102	\$11,941,050.55	100%	\$0.00		0	
2120MIDCO	ALLVDANIZ	05	¢20.501.704.02	72.120/.	2 \$0.00	NIA	0	
3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12%	-		_	
T-4-1	Unavailable	33	\$7,961,915.96	27.88%		NA	0	
Total		128	\$28,553,709.98	100%	\$0.00		U	_
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61%	\$0.00	NA	0	_
	Unavailable	37	\$11,064,943.22	37.39% (\$0.00	NA	0	
Total		124	\$29,591,913.56	100%	\$0.00		0	_
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35% (0 \$0.00	NA	0	
5136W3KC3	Unavailable	52	\$7,099,416.96	34.65%				
Total	C TW TWITHOUT	149	\$20,488,471.61	100%		1,11	0	_
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5%	\$0.00	NA	0	
	Unavailable	42	\$10,732,588.24	30.5%	\$0.00	NA	0	
Total		146	\$35,192,163.25	100%	\$0.00		0	
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24% (\$0.00	NA	0	_
213011111 W 1	Unavailable	139	\$38,220,054.63	82.76%	-		_	_
Total	Ona variable	175	\$46,181,132.39	100%	1		0	_
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73% (\$0.00	NA	0	

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	Unavailable	62	\$17,351,184.67	58.27%	\$0.00	NA	0	
Total		115	\$29,776,884.72	100%	\$0.00		0	
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69%	\$0.00	NA	0	
	Unavailable	45	\$10,780,941.49	94.31%	\$0.00	NA	0	
Total		47	\$11,431,691.49	100%	\$0.00		0	
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36%	\$0.00	NA	0	
	Unavailable	15	\$2,406,847.81	42.64%	\$0.00	NA	0	
Total		35	\$5,644,565.71	100%	\$0.00		0	
3138MJS34	ALLY BANK	6	\$708,432.15	60.02% 0	\$0.00	NA	0	
	Unavailable	4	\$471,800.00	39.98% 0	\$0.00		\vdash	
Total		10	\$1,180,232.15	100%	1		0	
3138MJS67	ALLY BANK	7	\$477,815.27	34.07% 0	1		-	
	Unavailable	15	\$924,818.69	65.93% 0	1		0	
Total		22	\$1,402,633.96	100% 0	\$0.00		0	
3138MJS75	ALLY BANK	5	\$1,160,357.64	100% 0	\$0.00	NA	0	
Total	, 1221 2111 (11	5	\$1,160,357.64	100% 0			0	
			. ,		·			
3138MJS83	ALLY BANK	3	\$782,537.34	66.06% 0	\$0.00	NA	0	
	Unavailable	2	\$402,000.00	33.94%	\$0.00			
Total		5	\$1,184,537.34	100%	\$0.00		0	
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91%	\$0.00	NA	0	
	Unavailable	7	\$1,687,187.17	2.09%	\$0.00	NA	0	
Total		379	\$80,795,244.97	100%	\$0.00		0	
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100% 0	\$0.00	NA	0	
Total	, 122 1 2111 (11	25	\$4,553,750.71	100% 0			0	
			. ,		·			
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17% 0	\$0.00	NA	0	
	Unavailable	2	\$585,900.00	33.83% 0				
Total		5	\$1,731,854.70	100% 0	\$0.00		0	
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99%	\$0.00	NA	0	
	Unavailable	1	\$198,000.00	6.01%	\$0.00	NA	0	
Total		18	\$3,292,543.92	100%	\$0.00		0	
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74%	\$0.00	NA	0	
	Unavailable	196	\$37,561,950.84	48.26%	\$0.00	NA	0	
Total		446	\$77,835,554.08	100% 0	\$0.00		0	

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3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% (\$0.00	NA ()
	Unavailable	7	\$420,566.81	24.29%	\$0.00	NA	
Total		27	\$1,731,660.16	100%	\$0.00	0)
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49% (\$0.00		_
	Unavailable	4	\$369,742.00	35.51% (NA)
Total		11	\$1,041,126.59	100%	\$0.00	0)
21207470			\$	66 76 84 6	40.00	37.1.0	
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56% (1		
	Unavailable	3	\$352,535.51	33.44% (1
Total		9	\$1,054,258.29	100%	\$0.00	0)
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34% (\$0.00	NA)
	Unavailable	16	\$3,833,788.40	52.66% (1	NAC	_
Total		32	\$7,280,901.86	100%		0	
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2% (NA (
	Unavailable	14	\$1,648,395.27	73.8% (\$0.00	NA)
Total		19	\$2,233,738.15	100%	\$0.00	0)
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2% (NA	
	Unavailable	1	\$174,529.53	9.8% (
Total		9	\$1,780,883.83	100%	\$0.00	0)
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97% (\$0.00	NA)
5136WI3657	Unavailable	2	\$480,500.00	26.03%		NA (_
Total	Chavanaoic	8	\$1,845,918.52	100%	1	1171	
1 otal			ψ1,010,010,02	100 /6	φοισσ		
3138MJST7	ALLY BANK	4	\$830,566.20	76.15% (\$0.00	NA)
	Unavailable	1	\$260,157.00	23.85%	\$0.00	NA)
Total		5	\$1,090,723.20	100%	\$0.00	0)
21201/10114	ALLYDANIZ	0	Φ1 120 010 5 1	00.407.0	φο οο	NIA C	
3138MJSU4	ALLY BANK Unavailable	8 2	\$1,128,818.51 \$275,124.25	80.4% (19.6% (NA (
Total	Unavanable	10	\$1,403,942.76	100%		NA C	
lotai		10	ψ1,405,742.70	100 // (φυ.υυ		
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05%	\$0.00	NA)
	Unavailable	9	\$842,496.25	50.95% (\$0.00	NA)
Total		18	\$1,653,694.91	100%	\$0.00	0	

3138MJTR0	ALLY BANK	3	\$344,568.08	31.61% (NA C	_
	Unavailable	2	\$745,400.00	68.39% (NA C	
Total		5	\$1,089,968.08	100%	\$0.00	0)
3138MJU23	Unavailable	172	\$52,244,676.26	100% (\$0.00	NA ()
			, - , -,	00,0	+ 5.50		-

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

3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76% 0	\$0.00	NA	0	
	Unavailable	62	\$15,943,785.60	95.24% 0	\$0.00	NA	0	
Total		65	\$16,740,560.60	100% 0	\$0.00		0	
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12% 0	\$0.00	NA	0	
	Unavailable	9	\$668,782.87	2.88% 0	\$0.00	NA	0	
Total		330	\$23,195,824.60	100% 0	\$0.00		0	
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53% 0	\$0.00	NA	0	
	Unavailable	18	\$1,813,961.98	7.47% 0	\$0.00	NA	0	
Total		249	\$24,286,016.64	100% 0	\$0.00		0	
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41% 0	\$0.00	NA	0	
	Unavailable	37	\$4,896,806.25	10.59% 0	\$0.00	NA	0	
Total		355	\$46,237,984.21	100% 0	\$0.00		0	
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33% 0	\$0.00	NA	0	
	Unavailable	23	\$3,729,719.78	12.67% 0	\$0.00	NA	0	
Total		182	\$29,438,800.71	100% 0	\$0.00		0	
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52% 0	\$0.00	NA	0	
	Unavailable	7	\$2,097,093.53	17.48% 0	\$0.00	NA	0	
Total		49	\$12,000,012.45	100% 0	\$0.00		0	
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% 0	\$0.00	NA	0	
	Unavailable	3	\$892,233.27	16.97% 0	\$0.00	NA	0	
Total		22	\$5,258,102.48	100% 0	\$0.00		0	
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100% 0	\$0.00	NA	0	
Total		14	\$3,304,738.79	100% 0	\$0.00		0	
				1007/	A-0.5-			
3138MJVA4		236	\$49,905,391.54	100% 0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		236	\$49,905,391.54	100% 0	\$0.00		0
		\perp					
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100% 0	\$0.00	NA	0
Total		60	\$14,630,547.32	100% 0	\$0.00		0
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0	\$0.00	NA	0
Total		222	\$33,687,446.82	100% 0	\$0.00		0
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% 0	\$0.00	NA	0
Total		10	\$1,710,663.22	100% 0	\$0.00		0
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0	\$0.00	NA	0
Total		7	\$1,313,264.44	100% 0	\$0.00		0
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	\$0.00	NA	0
Total		8	\$1,595,703.84	100% 0	\$0.00		0
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	\$0.00	NA	0
	Unavailable	1	\$68,721.08	2.73% 0	\$0.00	NA	0
Total		26	\$2,512,927.45	100% 0	\$0.00		0
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA	0
Total		6	\$1,959,286.00	100% 0	\$0.00		0
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0	\$0.00	NA	0
Total	e na ranuoie	35	\$9,357,513.26	100% 0	\$0.00	7,17.1	0
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA	0

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

	Unavailable	1	\$97,713.53	0.35% 0	\$0.00	NA	0
Total	Chavanable	291	\$27,799,612.60	100% 0	\$0.00	1171	0
Total			Ψ21,122,012.00	100 /0 0	φοισσ		
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09% 0	\$0.00	NA	0
	Unavailable	4	\$497,245.68	1.91% 0	\$0.00	NA	0
Total		205	\$26,047,998.36	100% 0	\$0.00		0
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33% 0	\$0.00	NA	0
	Unavailable	5	\$803,347.36	6.67% 0	\$0.00	NA	0
Total		75	\$12,048,304.85	100% 0	\$0.00		0
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06% 0	\$0.00	NA	0
	Unavailable	2	\$478,045.72	8.94% 0	\$0.00	NA	0
Total		36	\$5,346,180.26	100% 0	\$0.00		0
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81% 0	\$0.00	NA	0
	Unavailable	23	\$2,924,662.44	8.19% 0	\$0.00	NA	0
Total		279	\$35,689,966.95	100% 0	\$0.00		0
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% 0	\$0.00	NA	0
	Unavailable	1	\$120,403.28	3.75% 0	\$0.00	NA	0
Total		25	\$3,213,023.63	100% 0	\$0.00		0
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100% 0	\$0.00	NA	0
Total		17	\$3,366,507.61	100% 0	\$0.00		0
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% 0	\$0.00	NA	0
Total		18	\$2,495,494.75	100% 0	\$0.00		0
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92% 0	\$0.00	NA	0
	Unavailable	17	\$5,862,084.00	79.08% 0	\$0.00	NA	0

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

	JPMORGAN CHASE						1	
	BANK, NATIONAL							
	ASSOCIATION							
	Unavailable	22	\$2,148,940.88	10.62% 0	\$0.00	NA	0	
Total		210	\$20,242,868.71	100% 0	\$0.00		0	
	IDMOD CAN CHACE							
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL	204	\$14,976,386.16	95.59% 0	\$0.00	NA	Λ	
3136WIJ W K1	ASSOCIATION ASSOCIATION	204	\$14,970,380.10	93.39%	\$0.00	INA	١	
	Unavailable	10	\$691,235.66	4.41% 0	\$0.00	NA	n	
Total	Onavanaoic	214	\$15,667,621.82	100% 0	\$0.00	INA	Λ	
1 Otal		214	\$15,007,021.82	100% 0	φυ.υυ		<u> </u>	
	JPMORGAN CHASE							
3138MJWL9	BANK, NATIONAL	48	\$9,220,997.35	91.12% 0	\$0.00	NA	0	
	ASSOCIATION							
	Unavailable	5	\$898,202.50	8.88% 0	\$0.00	NA	0	
Total		53	\$10,119,199.85	100% 0	\$0.00		0	
	JPMORGAN CHASE							
3138MJWM7	BANK, NATIONAL	104	\$22,220,953.91	90.48% 0	\$0.00	NA	0	
	ASSOCIATION							
	Unavailable	9	\$2,338,317.63	9.52% 0	\$0.00	NA		
Total		113	\$24,559,271.54	100% 0	\$0.00		0	
	JPMORGAN CHASE							
3138MJWN5	BANK, NATIONAL	28	\$5,566,521.08	100% 0	\$0.00	NA	0	
0 10 01/10 // 1 /0	ASSOCIATION		\$2,200,E 2 1100	100,000	Ψ0.00	1 11 1		
Total		28	\$5,566,521.08	100% 0	\$0.00		0	
21207/11/20	JPMORGAN CHASE	206	ф20 1 77 7 20 07	01.242	ф0,00	374		
3138MJWP0	BANK, NATIONAL	306	\$39,175,530.05	81.34% 0	\$0.00	NA	U	
	ASSOCIATION Unavailable	69	\$8,990,113.87	18.66% 0	\$0.00	NA	0	
Total	Uliavallable	375	\$8,990,113.87 \$48,165,643.92	100% 0	\$0.00 \$0.00	INA	υ •	
1 Utal		3/5	φ 40,103,043.9 2	100% 0	Φυ.υυ		U	
	JPMORGAN CHASE							
3138MJWQ8	BANK, NATIONAL	27	\$5,559,419.00	40.11% 0	\$0.00	NA	0	
	ASSOCIATION						\perp	
	Unavailable	30	\$8,301,149.57	59.89% 0	\$0.00	NA	0	
Total		57	\$13,860,568.57	100% 0	\$0.00		0	
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21207 (1117)	JPMORGAN CHASE		фа 0 3 0 Т 01 5 б	00.52~	ф0.00			
3138MJWR6	BANK, NATIONAL	14	\$3,023,791.36	88.53% 0	\$0.00	NA	U	
	ASSOCIATION		¢201 670 74	11 470 0	\$0.00	NT A		
Total	Unavailable	2 16	\$391,679.74 \$3,415,471.10	11.47% 0 100% 0	\$0.00 \$0.00	NA		
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3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61% 0	\$0.00	NA	0	
	Unavailable	6	\$938,977.39	11.39% 0	\$0.00	NA	0	
Total		51	\$8,241,933.42	100% 0			0	
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3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53% 0	\$0.00	NA	0	
	Unavailable	1	\$165,090.13	10.47% 0	\$0.00	NA	0	
Total		10	\$1,576,236.31	100% 0	\$0.00		0	
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3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0	\$0.00	NA	0	
	Unavailable	31	\$3,019,115.10	8.74% 0	\$0.00	NA	0	
Total		352	\$34,532,914.08	100% 0	\$0.00		0	
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3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0	\$0.00	NA	0	
	Unavailable	1	\$91,637.49	3.31% 0	\$0.00	NA	0	
Total	e navanacio	29	\$2,765,282.36	100% 0	1		0	
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3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31% 0	\$0.00	NA	0	
	Unavailable	68	\$4,776,064.43	11.69% 0	\$0.00	NA	0	
Total		645	\$40,873,179.96	100% 0			0	
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3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12% 0	\$0.00	NA	0	
	Unavailable	2	\$115,985.64	1.88% 0	\$0.00	NA	0	
Total		107	\$6,157,420.73	100% 0	\$0.00		0	
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93% 0	\$0.00	NA	0	
	Unavailable	1	\$388,875.00	7% 0	\$0.00	NA	0	
Total		31	\$5,555,216.72	100% 0	\$0.00		0	
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100% 0	\$0.00	NA	0	
Total		7	\$1,301,560.15	100% 0	\$0.00		0	
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3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62% 0	\$0.00	NA ()
	Unavailable	1	\$221,602.45	8.38% 0	\$0.00	NA ()
Total		11	\$2,644,890.92	100% 0	\$0.00)
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02% 0	\$0.00	NA)
	Unavailable	6	\$2,174,990.00		\$0.00	NA ()
Total		7	\$2,289,990.00	100% 0	\$0.00	()
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100% 0	\$0.00	NA)
Total		60	\$3,315,118.70	100% 0	\$0.00	()
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100% 0	\$0.00	NA)
Total		47	\$2,722,059.61	100% 0	\$0.00	()
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73% 0	\$0.00	NA	
	Unavailable	30	\$2,137,858.64	6.27% 0	\$0.00	NA ()
Total		499	\$34,092,194.49	100% 0	\$0.00	()
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58% 0	\$0.00	NA)
	Unavailable	4	\$276,326.12	1.42% 0	\$0.00	NA ()
Total		352	\$19,459,162.79	100% 0	\$0.00	()
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78% 0	\$0.00	NA)
	Unavailable	3	\$296,483.93	5.22% 0	\$0.00	NA ()
Total		58	\$5,676,105.11	100% 0	\$0.00	()
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95% 0	\$0.00	NA)
	Unavailable	1	\$141,022.88	2.05% 0	\$0.00	NA)
Total		54	\$6,884,150.50	100% 0	\$0.00	()
3138MJXH7	Unavailable	10	\$1,578,816.49	100% 0	\$0.00	NA ()
Total		10	\$1,578,816.49	100% 0	\$0.00	()

	JPMORGAN CHASE			11			
3138MJXK0	BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15% 0	\$0.00	NA	0
	Unavailable	164	\$46,212,267.45	32.85% 0	\$0.00	NA	0
Total		645	\$140,660,725.20	100% 0	\$0.00		0
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43% 0	\$0.00	NA	0
	Unavailable	4	\$1,027,230.54	11.57% 0	\$0.00	NA	0
Total		37	\$8,878,364.85	100% 0	\$0.00		0
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100% 0	\$0.00	NA	0
Total		6	\$1,260,712.30	100% 0	\$0.00		0
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100% 0	\$0.00	NA	0
Total		9	\$1,654,071.19	100% 0	\$0.00		0
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39% 0	\$0.00	NA	
	Unavailable	33	\$9,626,810.36		\$0.00	NA	0
Total		36	\$10,743,185.61	100% 0	\$0.00		0
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0	\$0.00	NA	0
	Unavailable	49	\$12,812,325.21	42.08% 0	\$0.00	NA	0
Total		127	\$30,450,779.43	100% 0	\$0.00		0
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0	\$0.00	NA	0
	Unavailable	4	\$1,442,164.01	83.77% 0	\$0.00	NA	0
Total		5	\$1,721,528.98	100% 0	\$0.00		0
3138MJXS3	Unavailable	5	\$1,428,574.73	100% 0	\$0.00	NA	0
Total		5	\$1,428,574.73		\$0.00		0
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0	\$0.00	NA	0
Total		8	\$1,273,897.04	100% 0	\$0.00		0

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	IDMOD CAN CITAGE	 		$\overline{}$		-++	
3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27% 0	\$0.00	NA 0	
	Unavailable	17	\$4,745,727.85	73.73% 0	\$0.00	NA 0	
Total		23	\$6,436,413.62	100% 0	\$0.00	0	
3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% 0	\$0.00	NA 0	
	Unavailable	12	\$3,492,230.35	62.17% 0	\$0.00	NA 0	
Total		22	\$5,617,307.35	100% 0	\$0.00	0	
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47% 0	\$0.00	NA 0	
	Unavailable	14	\$3,650,396.86	65.53% 0	\$0.00	NA 0	
Total		21	\$5,570,493.00	100% 0	\$0.00	0	
3138MJY29	QUICKEN LOANS INC.	45	\$3,249,500.00	95.84% 0	\$0.00	NA 0	
	Unavailable	2	\$140,975.00	4.16% 0	\$0.00	NA 0	
Total		47	\$3,390,475.00	100% 0	\$0.00	0	
3138MJY37	QUICKEN LOANS INC.	40	\$3,867,475.00	94.91% 0	\$0.00	NA 0	
	Unavailable	2	\$207,500.00	5.09% 0	\$0.00	NA 0	
Total		42	\$4,074,975.00	100% 0	\$0.00	0	
3138MJY45	QUICKEN LOANS INC.	22	\$2,566,750.00	100% 0	\$0.00	NA 0	
Total	QUICKER EOTH IS INC.	22	\$2,566,750.00	100% 0	\$0.00	0	
2420257772	0.11.0.11.0.1.10.11.0.11.0	20	** *** ** ** ** * * * *	0.6.0	* 0.00	77.1.0	
3138MJY52	QUICKEN LOANS INC.	33	\$4,555,650.00		\$0.00	NA 0	
T. ()	Unavailable	1	\$147,325.00	3.13% 0	\$0.00	NA 0	
Total		34	\$4,702,975.00	100% 0	\$0.00	U	
3138MJY60	QUICKEN LOANS INC.	13	\$2,091,300.00	100% 0	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	13	\$2,091,300.00 \$2,091,300.00	100% 0	\$0.00	NA U	
Total		13	φ 2 ,071,300.00	100 /6 0	Ψ0.00	0	
3138MJY78	QUICKEN LOANS INC.	10	\$1,990,175.00	86.1% 0	\$0.00	NA 0	
	Unavailable	2	\$321,250.00	13.9% 0	\$0.00	NA 0	
Total		12	\$2,311,425.00	100% 0	\$0.00	0	
			, ,				
3138MJY86	QUICKEN LOANS INC.	13	\$2,282,350.00	100% 0	\$0.00	NA 0	
Total		13	\$2,282,350.00	100% 0	\$0.00	0	
3138MJY94	QUICKEN LOANS INC.	6	\$1,045,050.00	100% 0	\$0.00	NA 0	
Total		6	\$1,045,050.00	100% 0	\$0.00	0	

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3138MJYA1 Total 3138MJYB9 Total 3138MJYC7	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable	7 7 7 11	\$1,494,200.00 \$1,494,200.00 \$1,507,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total Total 3138MJYB9 Total 3138MJYC7	QUICKEN LOANS INC.	7	\$1,494,200.00	100% 0	·	NA	0
3138MJYB9 Total 3138MJYC7			. ,		\$0.00		0
Total 3138MJYC7		11	\$1.507.250.00			<u> </u>	
Total 3138MJYC7		1	Ψ1,507,450.00	91.65% 0	\$0.00	NA	0
3138MJYC7			\$137,400.00	8.35% 0	\$0.00	NA	
		12	\$1,644,650.00	100% 0	\$0.00		0
77.4.1	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9% 0	\$0.00	NA	0
kro a i	Unavailable	1	\$116,600.00	7.1% 0	\$0.00	NA	0
Total		14	\$1,641,550.00	100% 0	\$0.00		0
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00	98.29% 0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	1.71% 0	\$0.00	NA	0
Total		34	\$3,122,850.00	100% 0	\$0.00		0
					4.5.5.5		<u> </u>
3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00	100% 0	\$0.00	NA	0
Total		9	\$1,053,875.00	100% 0	\$0.00		0
3138MJYF0	QUICKEN LOANS INC.	36	\$5,261,100.00	100% 0	\$0.00	NA	0
Total	QUICKLIV LOANS IIVC.	36	\$5,261,100.00 \$5,261,100.00	100% 0	\$0.00	IVA	0
Total		1 30	ψ5,201,100.00	100 /6 0	Ψυ.υυ		
3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01% 0	\$0.00	NA	0
	Unavailable	43	\$13,881,952.00	85.99% 0	\$0.00	NA	0
Total		51	\$16,143,152.00	100% 0	\$0.00		0
							Щ_
3138MJYH6	QUICKEN LOANS INC.	284	\$78,287,125.00	65.39% 0	\$0.00	NA	
	Unavailable	137	\$41,438,378.87	34.61% 0	\$0.00	NA	0
Total		421	\$119,725,503.87	100% 0	\$0.00		0
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78% 0	\$0.00	NA	0
	Unavailable	14	\$5,194,025.00	16.22% 0	\$0.00	NA	0
Total		114	\$32,019,937.45	100% 0	\$0.00		0
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56	93.98% 0	\$0.00	NA	0
5136MJ1K9	Unavailable	2	\$3,193,404.30	6.02% 0	\$0.00	NA	
Total	Chavanable	34	\$5,525,933.31	100% 0	\$0.00	11/1	0
10001			φο,ο2ο,οοιο1	100 / 0	φοισσ		Ĭ
3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00	96.18% 0	\$0.00	NA	0
	Unavailable	3	\$406,350.00	3.82% 0	\$0.00	NA	0
Total		79	\$10,642,700.00	100% 0	\$0.00		0
3138MJYM5	OLICKEN LOVNE INC	20	\$2 464 025 00	06.85%	90.00	NI A	0
ו כועו דוועומכו כו	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85% 0	\$0.00	NA	U
5 15 01 /10 11/15	Unavailable	1	\$112,500.00	3.15% 0	\$0.00	NA	<u></u>

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3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%	0	\$0.00	NA	О	
	Unavailable	5	\$492,860.00	5.34%	0	\$0.00	NA	0	
Total		94	\$9,228,260.00	100%	0	\$0.00		0	
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%		\$0.00	NA	_	
	Unavailable	8	\$503,849.02	7.91%		\$0.00	NA	0	
Total		87	\$6,367,299.02	100%	0	\$0.00	(0	
2420747706	0.1101111111111111111111111111111111111		*** *** *** *** ***	0.4.6~	0	* 0.00	27.1		
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6%		\$0.00	NA	_	
m 1	Unavailable	9	\$2,259,749.00	15.4%		\$0.00	NA		
Total	+	70	\$14,678,374.00	100%	0	\$0.00		0	
3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02%	0	\$0.00	NA	0	
	Unavailable	4	\$839,575.00	7.98%	0	\$0.00	NA	О	
Total		53	\$10,526,100.00	100%	0	\$0.00		0	
3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99%	0	\$0.00	NA	O	
	Unavailable	4	\$572,115.00	6.01%	0	\$0.00	NA	O	
Total		52	\$9,523,290.00	100%	0	\$0.00	(0	
3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00		_	\$0.00	NA	_	
	Unavailable	2	\$405,669.18	5.09%		\$0.00	NA	0	
Total		35	\$7,972,219.18	100%	0	\$0.00	- (0	
3138MJYU7	QUICKEN LOANS INC.	63	\$15,318,134.00	89.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,720,900.00	10.1%	0	\$0.00	NA	_	
Total		69	\$17,039,034.00	100%	0	\$0.00		0	
3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100%	0	\$0.00	NA	O	
Total		97	\$17,146,275.00	100%	0	\$0.00	(0	
21201/11/11/2	OLUCKEN I OANG ING	1.4	\$2.275.000.00	100%	0	\$0.00	NA	1	
3138MJYW3 Total	QUICKEN LOANS INC.	14 14	\$2,275,000.00 \$2,275,000.00	100%		\$0.00 \$0.00	NA) N	
Total		14	\$2,275,000.00	100 %	<u> </u>	φυ.υυ	, ,	U	
3138MJYX1	QUICKEN LOANS INC.	98	\$10,873,361.41	100%	0	\$0.00	NA	0	
Total	() () () () () () () () () ()	98	\$10,873,361.41	100%		\$0.00		0	
1 0001		7.0	ψ10,070,000 01 0 11	10070		φοίου		_	
3138MJYY9	QUICKEN LOANS INC.	6	\$1,049,901.33	100%	0	\$0.00	NA	О	
Total		6	\$1,049,901.33	100%	0	\$0.00		0	
3138MJYZ6	QUICKEN LOANS INC.	9	\$2,182,650.00	83.29%	0	\$0.00	NA	О	
	Unavailable	2	\$438,000.00	16.71%	0	\$0.00	NA	0	
Total		11	\$2,620,650.00	100%	0	\$0.00	(0	

3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81% 0	\$0.00	NA	0
	Unavailable	2	\$404,909.24	27.19% 0	\$0.00	NA	0
Total		8	\$1,488,983.50	100% 0	\$0.00		0
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32% 0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	11.68% 0	\$0.00	NA	0
Total		9	\$2,088,159.15	100% 0	\$0.00		0
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03% 0	\$0.00	NA	0
	Unavailable	1	\$184,300.00	9.97% 0	\$0.00	NA	0
Total		9	\$1,849,442.28	100% 0	\$0.00		0
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100% 0	\$0.00	NA	0
Total		7	\$1,746,894.57	100% 0	\$0.00		0
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8% 0	\$0.00	NA	0
	Unavailable	59	\$5,909,220.08	31.2% 0	\$0.00	NA	0
Total		191	\$18,937,705.97	100% 0	\$0.00		0
3138MK2F2	PHH MORTGAGE	34	\$3,366,636.58	71.03% 0	\$0.00	NA	0
5136WIK21-2	CORPORATION Unavailable	14	\$1,373,070.93	28.97% 0	\$0.00	NA	
Total	Onavanaoic	48	\$4,739,707.51	100% 0	\$0.00	IVA	0
1000			ψ 1,700,707.01	100 /0 0	φοισσ		
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0	\$0.00	NA	0
	Unavailable	5	\$483,136.62	29.57% 0	\$0.00	NA	0
Total		17	\$1,633,649.25	100% 0	\$0.00		0
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% 0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.83% 0	\$0.00	NA	0
Total		11	\$2,777,101.70	100% 0	\$0.00		0
3138MK2J4	Unavailable	37	\$4,351,940.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	37	\$4,351,940.56	100% 0	\$0.00	1171	0
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% 0	\$0.00	NA	0
	Unavailable	6	\$710,962.84	20.06% 0	\$0.00	NA	0
Total		30	\$3,544,395.93	100% 0	\$0.00		0

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

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

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

PHH MORTGAGE	34	\$4.015.705.23	77.66%	0	\$0.00	NA	0
Unavailable							
	44	\$5,170,679.24	100%	0	\$0.00		0
PHH MORTGAGE	10	¢1 175 212 10	(((()	0	¢0.00	NT A	0
CORPORATION	10	\$1,175,213.18	00.00%	U	\$0.00		
Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	
	15	\$1,762,946.39	100%	0	\$0.00		0
DILLI MODECA CE							
	3	\$497,850.00	39.24%	0	\$0.00	NA	0
Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	0
	7				\$0.00		0
		. ,					
PHH MORTGAGE	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0
	1	\$1.717.105.00	32 01%	0	00.02	NΙΛ	0
Onavanable		•					0
	10	\$3,217,992.32	100 %	<u> </u>	\$0.00		
PHH MORTGAGE	21	ΦC 242 7C2 70	01.170	0	Φ0.00	NIA	0
CORPORATION	21	\$6,243,763.78	91.17%	U	\$0.00	NA	U
Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0
	23	\$6,848,763.78	100%	0	\$0.00		0
PHH MORTGAGE							
CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0
Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0
	25	\$5,736,520.88	100%	0	\$0.00		0
DIJI MODTO A CE							
	17	\$4,236,684.44	100%	0	\$0.00	NA	0
	17	\$4,236,684.44	100%	0	\$0.00		0
PHH MORTGAGE	55	\$11.508.307.49	52.67%	0	\$0.00	NA	0
					·		\vdash
Unavailable						NA	0
	87	\$21,848,464.49	100%	0	\$0.00		U
PHH MORTGAGE							
CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0
Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0
	26	\$6,946,814.00	100%	0	\$0.00		0
	123	\$29,313,518.81	51.59%		\$0.00	NA	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable 10	CORPORATION Unavailable Unavai	CORPORATION Unavailable S5,079,523.38 S656,997.50 S736,520.88 S736,520.88 S736,684.44 S73,74,992.52 S736,520.88 S736,520.88 S736,520.88 S736,520.88 S736,520.88 Unavailable Unavailable Unavailable S73,217,992.52 S736,684.44 S73,74,91 S74,236,684.44 S5,174,972.54 S6,243,763,78 S73,6520.88 S73,23,514.00 S76,63% Unavailable S78,213,484,464.49 Unavailable S78,213,484,464.49 Unavailable S76,323,514.00 S76,63% Unavailable	CORPORATION 34 \$4,015,705,23 77,66% 0 \$0,00	CORPORATION 34 \$4,015,705.23 77.66% 0 \$0.00 NA

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

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Total		57	\$16,828,571.46	100%	90.00		0
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0 \$0.00	NA	0
Total		112	\$31,740,850.01	100%	0 \$0.00		0
							_
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0 \$0.00	NA	0
Total	CORTORATION	181	\$50,764,193.75	100%	0 \$0.00		0
			,				
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0 \$0.00	NA	0
Total		179	\$50,184,984.51	100%	0 \$0.00		0
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0 \$0.00	NA	0
	Unavailable	34	\$8,430,512.56	84.76%			0
Total		39	\$9,946,362.56	100%	90.00		0
	PHH MORTGAGE						
3138MK4R4	CORPORATION	38	\$7,262,002.54	64.71%	0 \$0.00	NA	0
	Unavailable	21	\$3,960,376.48	35.29%	0 \$0.00	NA	0
Total		59	\$11,222,379.02	100%	0 \$0.00		0
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0 \$0.00	NA	0
Total		49	\$12,155,227.52	100%	0 \$0.00		0
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	·	NA	0
	Unavailable	312	\$73,441,730.50	37.67%			
Total		853	\$194,976,439.22	100%	0 \$0.00		0
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0 \$0.00	NA	0
5136WIK7K0	Unavailable	2	\$141,000.00	4.2%			
Total	Chavanaoic	49	\$3,354,000.11	100%	1		0
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3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0 \$0.00	NA	0
	Unavailable	2	\$207,500.00	3.39%	0 \$0.00	NA	0
Total		62	\$6,126,195.00	100%	0 \$0.00		0
212014177142	EIETH THIDD DANK	22	Ф2 052 525 00	00.210	φ	D.T.A	0
3138MK7M2	FIFTH THIRD BANK Unavailable	33	\$3,853,535.00	89.31% 10.69%			_
Total	Unavanable	37	\$461,329.00 \$4,314,864.00	10.69%			0
ı viai		31	ψτ,51τ,601.00	100 70	φυ.υυ		<u> </u>
3138MKC20	Unavailable	9	\$1,072,708.94	100%	0 \$0.00	NA	0
Total		9	\$1,072,708.94	100%	0 \$0.00		0

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

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3138MKDX1	Unavailable	1	\$151,655.67	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$151,655.67	100% 0	\$0.00		0	
3138MKDY9	Unavailable	2	\$187,111.45	100% 0	\$0.00	NA	0	
Total		2	\$187,111.45	100% 0	\$0.00		0	
3138MKDZ6	Unavailable	2	\$290,032.52	100% 0	\$0.00	NA	0	
Total		2	\$290,032.52	100% 0	\$0.00		0	
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100% 0	\$0.00	NA	0	
Total		119	\$16,272,579.81	100% 0	\$0.00		0	
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100% 0	\$0.00	NA	0	
Total	Drivit Of Tableton, 14.74.	56	\$15,223,975.29	100% 0	\$0.00	1171	0	
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100% 0	\$0.00	NA	0	
Total		138	\$41,241,847.75	100% 0	\$0.00		0	
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100% 0	\$0.00	NA	0	
Total	Drivit of Ameliaeri, 14.74.	69	\$15,012,919.00	100% 0	\$0.00	1171	0	
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100% 0	\$0.00	NA	0	
Total		56	\$7,637,543.85	100% 0	\$0.00		0	
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100% 0	\$0.00	NA	0	
Total		69	\$15,011,873.00	100% 0	\$0.00		0	
212014/7550			¢1.010.2 7 0.00	20.14%	40.00	27.4	0	
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14% 0	\$0.00	NA	_	
Total	Unavailable	10 15	\$2,342,095.93 \$3,352,465.93	69.86% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		13	φ3,332,403.73	100 /6 0	φυ.υυ			
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43% 0	\$0.00	NA	0	
	Unavailable	64	\$18,290,787.39	82.57% 0	\$0.00	NA	0	
Total		79	\$22,152,381.27	100% 0	\$0.00		0	
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73% 0	\$0.00	NA	0	
DISONIKEIIS	Unavailable	5	\$1,376,701.20	55.27% 0	\$0.00	NA NA		
Total	Chavanasie	10	\$2,490,725.94	100% 0	\$0.00	1171	0	
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3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82% 0	\$0.00	NA	0	
	Unavailable	2	\$726,925.00	56.18% 0	\$0.00	NA	0	
Total		4	\$1,293,925.00	100% 0	\$0.00		0	
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34% 0	\$0.00	NA	0	
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	Unavailable	14	\$4,519,510.80	83.66% (\$0.00	NA	0	
Total		18	\$5,401,940.80	100%	\$0.00		0	
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3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62% (\$0.00	NA	0	
	Unavailable	6	\$1,893,930.00	75.38% (0	
Total		9	\$2,512,430.00	100%	\$0.00		0	
							Ш	
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	\$0.00	NA	0	
	Unavailable	31	\$6,072,109.47	95.88% (\$0.00	NA	0	
Total		33	\$6,333,109.47	100%	\$0.00		0	
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32% (\$0.00	NA	0	
	Unavailable	45	\$9,697,244.71	95.68% (\$0.00	NA	0	
Total		47	\$10,135,494.71	100%	1		0	
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3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94% (\$0.00	NA	0	
	Unavailable	29	\$6,526,791.84	95.06% (\$0.00	NA	0	
Total		31	\$6,865,791.84	100%	\$0.00		0	
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3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100% (-		0	
Total		18	\$2,469,952.05	100%	\$0.00		0	
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100% (\$0.00	NA	0	
Total	Britis of middlers, i.m.	47	\$10,028,416.99	100%		1171	0	
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3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100% (\$0.00	NA	0	
Total		91	\$10,743,672.89	100%	\$0.00		0	
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100% (\$0.00	NA	0	
Total		37	\$4,353,561.09	100%	\$0.00		0	
							Ш	
3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100% (1	NA	0	
Total		66	\$10,709,971.65	100%	\$0.00		0	
							H	
3138MKFF8	BANK OF AMERICA, N.A.	25	\$4,043,034.65	100% (NA	0	
Total		25	\$4,043,034.65	100%	\$0.00		0	
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100% (\$0.00	NI A	Λ	
Total	DANK OF AMERICA, N.A.	54 54	\$8,225,400.30 \$8,225,400.30	100% (1	NA	n	
1 Utai	+	34	φο, <u>44</u> 3,400.30	100%	,		V	
3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100% (\$0.00	NA	0	
Total	Difficultive in the state of th	22	\$3,513,977.80	100%	1		0	
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3138MKFJ0	BANK OF AMERICA, N.A.	48	\$10,005,673.56	100% 0	\$0.00	NA	0	
Total		48	\$10,005,673.56	100% 0	\$0.00		0	
							Ш	
3138MKFK7	BANK OF AMERICA, N.A.	41	\$9,404,845.94	100% 0			0	
Total		41	\$9,404,845.94	100% 0	\$0.00		0	
2120MVEL 5	DANIZ OF AMERICA NI A	274	\$60,014,406,10	100% 0	የሰ ሰሳ	NI A	0	
3138MKFL5 Total	BANK OF AMERICA, N.A.	274	\$60,014,406.19 \$60,014,406.19	100% 0	·	NA	O O	
1 otai		2/4	\$00,014,400.19	100%	\$0.00		U	
3138MKFM3	BANK OF AMERICA, N.A.	66	\$12,573,292.70	100% 0	\$0.00	NA	0	
Total	·	66	\$12,573,292.70	100% 0			0	
							Ш	
	W.J. BRADLEY				*			
3138MKJB3	MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100% 0	\$0.00	NA	0	
Total	LLC	7	\$1,434,200.00	100% 0	\$0.00		0	
Total		- 1	Ψ1,454,200.00	100 /6 0	ψ0.00		U	
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100% 0	\$0.00	NA	0	
Total		4	\$672,100.00	100% 0	\$0.00		0	
	MORTGAGE ACCESS		*		+			
3138MKKC9	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100% 0	\$0.00	NA	O	
Total	PHVANCIAL SERVICES	4	\$870,000.00	100% 0	\$0.00		0	
Total		-	ψο τος σσο του	100 /6 0	ψ0.00		U	
3138MKKD7	Unavailable	2	\$298,288.46	100% 0	\$0.00	NA	0	
Total		2	\$298,288.46	100% 0	\$0.00		0	
							Ш	
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65% 0			-	
	Unavailable	14	\$3,504,764.59	38.35% 0			0	
Total		46	\$9,138,522.83	100% 0	\$0.00		0	
3138MKN69	EVERBANK	2	\$422,251.24	32.46% 0	\$0.00	NA	Λ	
D136WIKIN09	Unavailable	3	\$878,609.13	67.54% 0	· ·		-	
Total	Chavanaoic	5	\$1,300,860.37	100% 0	·	1171	0	
2 0 0 0			ψ <u>1</u>)ε σσήσσσ τ ε .	20070	Ψ 0 0 0 0		Ŭ	
3138MKN77	EVERBANK	23	\$1,420,583.92	100% 0	\$0.00	NA	0	
Total		23	\$1,420,583.92	100% 0	\$0.00		0	
							Ш	
3138MKN85	EVERBANK	18	\$4,080,255.58	100% 0		NA	0	
Total		18	\$4,080,255.58	100% 0	\$0.00		0	
2120MIZNO2	EVEDDANIZ	_	¢000 501 00	01 0407 0	ቀለ ለለ	NT A		
3138MKN93	EVERBANK Unavailable	5	\$899,581.00	81.94% 0				
Total	Unavailable	1 6	\$198,338.53 \$1,097,919.53	18.06% 0 100% 0		NA	O	
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3138MKNH5	PENNYMAC CORP.	3	\$1,201,221.10	100% 0		NA 0	
Total		3	\$1,201,221.10	100% 0	\$0.00	0	
3138MKPA8	EVERBANK	4	\$905,009.49	79.64% 0	· ·	NA 0	
	Unavailable	1	\$231,404.54	20.36% 0		NA 0	
Total		5	\$1,136,414.03	100% 0	\$0.00	0	
24207 (VIDD (10000	40.00	27.1.0	
3138MKPB6	EVERBANK	5	\$1,100,573.90	100% 0	1	NA 0	
Total		5	\$1,100,573.90	100% 0	\$0.00	0	
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86% 0	\$0.00	NA 0	
	Unavailable	2	\$245,639.95	15.14% 0	1	NA 0	
Total		13	\$1,622,778.92	100% 0	1	0	
			. ,		·		
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55% 0	\$0.00	NA 0	
	Unavailable	1	\$102,800.00	6.45% 0	\$0.00	NA 0	
Total		16	\$1,594,912.70	100% 0	\$0.00	0	
3138MKPE0	EVERBANK	7	\$1,151,450.77	100% 0	\$0.00	NA 0	
Total		7	\$1,151,450.77	100% 0	\$0.00	0	
		\perp					
3138MKPF7	EVERBANK	6	\$1,114,272.74	100% 0		NA 0	
Total		6	\$1,114,272.74	100% 0	\$0.00	0	
3138MKPG5	EVEDDANIV	6	¢1 540 601 77	84.42% 0	\$0.00	NA 0	
DISONIKPUS	EVERBANK	2	\$1,548,681.77 \$285,884.59	15.58% 0	·	NA 0	
Total	Unavailable	8		100% 0		NA 0	
Total		0	\$1,834,566.36	100% 0	\$0.00	U	
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46% 0	\$0.00	NA 0	
	Unavailable	6	\$1,409,177.87	7.54% 0	\$0.00	NA 0	
Total		66	\$18,695,023.13	100% 0	\$0.00	0	
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100% 0	\$0.00	NA 0	
Total		13	\$2,948,800.70	100% 0	\$0.00	0	
		\perp					
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04% 0		NA 0	
	Unavailable	1	\$236,300.00	18.96% 0	1	NA 0	
Total		9	\$1,246,408.37	100% 0	\$0.00	0	
24207 575 4		+ -	40.00.071.40	00.70	40.00	77.1.0	
3138MKPL4	EVERBANK	5	\$868,971.46	80.72% 0		NA 0	
m 4 1	Unavailable	1	\$207,500.00	19.28% 0		NA 0	
Total		6	\$1,076,471.46	100% 0	\$0.00	0	
21201/1/201/2	EVEDDANIZ	0.5	¢17.502.020.00	07.70	¢0.00	NTA O	
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7% 0	1	NA 0	
	Unavailable	9	\$2,463,361.36	12.3% 0	\$0.00	NA 0	<u> </u>

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Total		94	\$20,026,601.05	100% 0	\$0.00		0
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21% 0	\$0.00	NA	0
213014111110	Unavailable	2	\$322,571.43	7.79% 0		NA	
Total		25	\$4,141,002.06	100% 0			0
			. , ,				
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56% 0	\$0.00	NA	0
	Unavailable	1	\$206,811.25	10.44% 0	\$0.00	NA	0
Total		9	\$1,981,363.62	100% 0	\$0.00		0
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% 0	\$0.00	NA	0
Total		6	\$1,019,236.60	100% 0	\$0.00		0
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% 0		NA	_
	Unavailable	1	\$171,531.04	11.96% 0		NA	0
Total		8	\$1,434,088.80	100% 0	\$0.00		0
21201417000	EVEDDANIZ	1.00	Φ20 00 7 527 17	77.150	Φ0.00	27.4	0
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% 0	·		
T-4-1	Unavailable	34	\$9,148,758.79	22.85% 0	·	NA	0
Total		203	\$40,046,295.96	100% 0	\$0.00		U
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% 0	\$0.00	NA	0
5136WIKI 17	Unavailable	6	\$1,046,077.12	22.17% 0	·	NA NA	
Total	Chavanable	41	\$4,718,503.82	100% 0		IVA	0
1000			ψ 1,7 10,2 02.02	100 /6 0	φυ.υυ		
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9% 0	\$0.00	NA	0
	Unavailable	50	\$14,304,325.56	18.1% 0		NA	
Total		293	\$79,016,044.29	100% 0			0
3138MKPV2	EVERBANK	1	\$203,500.00	10.54% 0	\$0.00	NA	0
	Unavailable	7	\$1,728,154.62	89.46% 0	\$0.00	NA	0
Total		8	\$1,931,654.62	100% 0	\$0.00		0
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% 0		NA	
	Unavailable	11	\$2,880,515.54	47.85% 0		NA	0
Total		27	\$6,019,596.53	100% 0	\$0.00		0
242074770			** ** ** ** ** ** ** **	10000	40.00		
3138MKPX8	Unavailable	4	\$1,125,495.86	100% 0		NA	0
Total		4	\$1,125,495.86	100% 0	\$0.00		0
2129MVC90	DNC DANIZ NI A	7	¢1 610 001 60	100% 0	<u></u> ቁለ ለለ	N.T.A	0
3138MKS80 Total	PNC BANK, N.A.	7 7	\$1,619,981.68 \$1,619,981.68	100% 0		NA	0 0
าบเลา			\$1,017,9 81.08	100%	Φυ.υυ		<u> </u>
3138MKS98	PNC BANK, N.A.	3	\$633,500.00	100% 0	\$0.00	NA	0
Total	INC DAINE, IN.A.	3	\$633,500.00 \$633,500.00	100% 0			0
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		T T		1	1		
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100% 0	\$0.00	NA	0
Total		3	\$973,500.00	100% 0	\$0.00	1171	0
Total			ψ, τ, 5,500.00	100 /6 0	ΨΟ•ΟΟ		
3138MKTB2	PNC BANK, N.A.	1	\$598,000.00	100% 0	\$0.00	NA	0
Total	1110 B/1111, 11.71.	1	\$598,000.00	100% 0	\$0.00	1171	0
Total			ψ570,000.00	100 /6 0	ψ0.00		
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100% 0	\$0.00	NA	0
Total		37	\$9,342,438.00	100% 0	\$0.00		0
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100% 0	\$0.00	NA	0
Total		13	\$1,168,270.00	100% 0	\$0.00		0
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100% 0	\$0.00	NA	0
Total		7	\$1,861,850.00	100% 0	\$0.00		0
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100% 0	\$0.00	NA	0
Total		48	\$14,317,824.06	100% 0	\$0.00		0
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04% 0	\$0.00	NA	
	Unavailable	46	\$12,075,105.66	98.96% 0	\$0.00	NA	0
Total		47	\$12,201,605.66	100% 0	\$0.00		0
21207 5777 7770			04.455.600.04	1000	40.00	37.	0
3138MKVK9	Unavailable	14	\$1,177,682.21	100% 0	\$0.00	NA	
Total		14	\$1,177,682.21	100% 0	\$0.00		0
21207 (177 7 7	** '	10	Φ1 00 5 1 2 0 00	10000	Φ0.00	27.4	0
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0	\$0.00	NA	0
Total		13	\$1,085,120.00	100% 0	\$0.00		U
21201/1211/12	TY '1 1 1		Φ1 21 0 0 72 64	10007.0	Φ0.00	NIA	0
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0	\$0.00	NA	0
Total		6	\$1,210,972.64	100% 0	\$0.00		U
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4% 0	\$0.00	NA	0
	Unavailable	10	\$660,754.74	27.6% 0	\$0.00	NA	0
Total		39	\$2,394,458.81	100% 0	\$0.00		0
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93% 0	\$0.00	NA	0

	Unavailable	1	\$175,200.00	7%	0 \$0.00	NA 0)
Total		11	\$2,501,088.77	100%	0 \$0.00	0	
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0 \$0.00	NA 0	
	Unavailable	4	\$954,138.21	31.25%	0 \$0.00	NA 0	
Total		14	\$3,052,860.90	100%	0 \$0.00	0	
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0 \$0.00	NA 0)
	Unavailable	1	\$186,500.00	14.68%	0 \$0.00	NA 0)
Total		8	\$1,270,653.16	100%	0 \$0.00	0	
3138MLAB0	FIFTH THIRD BANK	20	\$1.409.202.00	85.31%	0 \$0.00	NA 0	\
5136WILADU	Unavailable	3	\$1,408,203.00 \$242,400.00	14.69%		1	-
Total	Ullavallable	23	\$1,650,603.00	100%	·		
Total		23	φ1,030,003.00	100 /6	\$0.00	U	
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0 \$0.00	NA 0	
	Unavailable	5	\$842,754.00	55.39%			
Total		9	\$1,521,588.00	100%			
			. , ,		·		
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0 \$0.00	NA 0)
Total		12	\$2,288,433.15	100%			
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0 \$0.00	NA 0)
	Unavailable	52	\$11,344,125.82	98.79%	0 \$0.00	NA 0)
Total		53	\$11,483,625.82	100%	0 \$0.00	0	
2120MI AE1	The arraitable	20	¢2 047 952 00	1000	0 \$0.00	NIA O	
3138MLAF1	Unavailable	20	\$3,947,853.00	100%		i	
Total		20	\$3,947,853.00	100%	90.00	U	1
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0 \$0.00	NA 0	
	Unavailable	1	\$108,000.00	4.85%			
Total		22	\$2,225,170.00	100%	0 \$0.00	0)
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2%	0 \$0.00	NA 0	
	Unavailable	7	\$903,146.44	57.8%	0 \$0.00	NA 0)
Total		12	\$1,562,559.44	100%	0 \$0.00	0	
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13%			
	Unavailable	11	\$2,643,383.30	50.87%		1	
Total		26	\$5,195,995.30	100%	<u>0 \$0.00</u>	0	
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28%	0 \$0.00	NA 0	
D 130141L130	Unavailable	7	\$1,912,483.14	33.72%		1	
Total		27	\$5,671,483.14	100%			1
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3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%			
	Unavailable	6	\$1,244,048.00	40.54%	<u> </u>		
Total		15	\$3,068,638.00	100%	0 \$0.00	0	
21207 (1 77)		1.0	\$2.074.250.00	50.516	0 00	774	
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%			1
	Unavailable	8	\$2,091,500.00	40.49%	· ·	NA 0	1
Total		24	\$5,165,850.00	100%	90.00	0	
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0 \$0.00	NA 0	
	Unavailable	4	\$1,239,750.00	80.33%	0 \$0.00		
Total		7	\$1,543,350.00	100%	0 \$0.00		
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	· ·	NA 0	-
	Unavailable	12	\$803,920.51	28.28%			
Total		48	\$2,842,366.41	100%	0 \$0.00	0	
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0 \$0.00	NA 0	
DISONIEDES	Unavailable	6	\$590,225.00	30.97%		NA 0	-
Total	Chavanable	20	\$1,905,625.00	100%		11710	
Total		20	Ψ1,202,022.00	100 /6	Ψυ.υυ		
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0 \$0.00	NA 0	
	Unavailable	5	\$694,744.42	40.62%		NA 0	1
Total		13	\$1,710,294.42	100%	0 \$0.00)
		\perp					
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	-		ï
	Unavailable	6	\$1,156,481.48	58.58%			
Total		10	\$1,974,029.12	100%	90.00	0	
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0 \$0.00	NA 0	
2130HED10	Unavailable	4	\$953,834.34	54.4%			1
Total	C HW T WHILE I	7	\$1,753,245.94	100%		0	
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0 \$0.00	NA 0)
	Unavailable	3	\$918,640.50	41.87%	0 \$0.00	NA 0	
Total		8	\$2,193,940.50	100%	0 \$0.00	0	
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%			
	Unavailable	4	\$1,300,000.00	84.01%			
Total		5	\$1,547,500.00	100%	0 \$0.00	0	
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0 \$0.00	NA 0	
DISOMICOSO	Unavailable	4	\$697,572.58	30.19%			+
Total	Onavanaole	13	\$2,310,345.43	100%			
IVIAI		13	φ <u>4,310,343.43</u>	100 70	<u> </u>	U	

3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17% 0	\$0.00	NA	Λ	_
5136WILD16	Unavailable	2	\$399,219.20		1			
Total	Chavanaoic	5	\$1,114,119.20	100% 0		11/21	0	_
10001			Ψ1,1111,1117,120	100 / 0	φοισσ			_
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42% 0	\$0.00	NA	0	_
	Unavailable	5	\$519,090.00	16.58% 0	\$0.00			
Total		34	\$3,129,880.48	100% 0	\$0.00		0	
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08% 0	\$0.00	NA	0	
DISONILD VS	Unavailable	8	\$2,307,563.83	46.92% 0				_
Total	Chavanaole	21	\$4,918,279.23	100% 0	<u> </u>		0	_
1 otal			ψ1,510,275.25	100 /6 0	φοισσ			
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27% 0	\$0.00	NA	0	_
	Unavailable	11	\$3,082,374.53	57.73% 0	\$0.00	NA	0	
Total		25	\$5,338,893.89	100% 0	\$0.00		0	
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08% 0	\$0.00	NA	0	
5130IVILDA)	Unavailable	1	\$378,000.00					_
Total	Onavanasio	6	\$1,516,615.00	100% 0	· · · · · · · · · · · · · · · · · · ·	1171	0	
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100% 0	\$0.00	NA	0	
Total		13	\$1,390,150.00	100% 0	\$0.00		0	
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65% 0	\$0.00	NA	0	
	Unavailable	3	\$196,050.00	12.35% 0	•	NA		
Total		24	\$1,587,259.00	100% 0	\$0.00		0	
3138MLEG5	Unavailable	19	\$1,526,315.57	100% 0	i i	NA	0	
Total		19	\$1,526,315.57	100% 0	\$0.00		0	
3138MLJ21	Unavailable	42	\$2,882,177.92	100% 0	\$0.00	NA	0	
Total	Chavanable	42	\$2,882,177.92 \$2,882,177.92	100% 0		IVA	0	
10001			42,002,177,52	100 / 0	φοισσ			
3138MLJ39	Unavailable	34	\$3,257,131.03	100% 0	\$0.00	NA	0	_
Total		34	\$3,257,131.03	100% 0	\$0.00		0	_
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	\$0.00	NA	0	
Total		50	\$10,625,058.65	100% 0	\$0.00		0	_
	HOMEWARE							
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	\$0.00	NA	0	
	Unavailable	5	\$1,139,068.70	89.01% 0	\$0.00	NA	0	
Total		6	\$1,279,668.70	100% 0	\$0.00		0	
2120MMDM1	Unavailabla	27	¢6 575 150 46	1000/ 0	\$0.00	NT A	0	
3138MMDM1	Unavailable	27	\$6,575,150.46	100% 0	\$0.00	NA	U	

Total		27	\$6,575,150.46	100% 0	\$0.00		0	
			. ,		·			
3138MMDN9	Unavailable	9	\$2,299,109.97	100% 0	\$0.00	NA	0	
Total		9	\$2,299,109.97	100% 0	\$0.00		0	
21201411002	T	10	¢1 007 700 00	10007.0	\$0.00	NT A	\perp	
3138MMDQ2	Unavailable	12	\$1,986,690.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		12	\$1,986,690.00	100% 0	\$0.00		H	
3138MMDR0	Unavailable	7	\$1,118,858.68	100% 0	\$0.00	NA	0	
Total		7	\$1,118,858.68	100% 0	\$0.00		0	
24207 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2		4.1	*** *** *** *** ***	10000	\$0.00		\coprod	
3138MMDS8	Unavailable	14	\$2,784,907.85	100% 0	\$0.00	NA	0	
Total		14	\$2,784,907.85	100% 0	\$0.00		9	
3138MMDT6	Unavailable	8	\$1,062,165.71	100% 0	\$0.00	NA	0	
Total		8	\$1,062,165.71	100% 0	\$0.00		0	
							Ц	
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE	4	\$307,500.00	8.38% 0	\$0.00	NA	0	
	GROUP LLC		\$307,300.00	0.30 // 0	\$0.00	INA	H	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$151,900.40	4.14% 0	\$0.00	NA		
	FINANCIAL SERVICES	2	\$131,900.40	4.14%	\$0.00	INA		
	TRUSTMARK NATIONAL	7	\$504,037.80	13.73% 0	\$0.00	NA		
	BANK		·				Н	
	Unavailable	11	\$809,273.83	22.04% 0	\$0.00	NA	f	
Total		51	\$3,670,940.15	100% 0	\$0.00		0	
21201/17/27	FIRST NATIONAL BANK	22	Ф2 222 020 00	40.00/.0	Φ0.00	NT A		
3138MTF77	OF OMAHA	23	\$2,233,839.88	48.8% 0	\$0.00	NA	U	
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86% 0	\$0.00	NA	0	
	MORTGAGE ACCESS						П	
	CORP.DBA WEICHERT	1	\$100,000.00	2.18% 0	\$0.00	NA	0	
	FINANCIAL SERVICES						H	
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56% 0	\$0.00	NA	0	
	Unavailable	16	\$1,537,732.15	33.6% 0	\$0.00	NA	0	
Total		47	\$4,577,499.28	100% 0	\$0.00		0	
2120MTE05	1CT COLDCE DANK	7	\$072 527 77	42 0207 0	\$0.00	NT A		
3138MTF85	1ST SOURCE BANK GATEWAY MORTGAGE	7	\$873,537.77	42.03% 0	\$0.00	NA	Ч	
	GROUP LLC	2	\$242,619.00	11.67% 0	\$0.00	NA	0	
	MORTGAGE ACCESS	4	\$548,026.21	26.37% 0	\$0.00	NA	0	
	CORP.DBA WEICHERT							

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

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

FIRST CALIFORM MORTGAGE COM		2	\$481,314.00	1.44%	0	\$0.00	NA	.0	
FIRST CITIZENS NA		2	\$448,785.42	1.34%	0	\$0.00	NA	0	
FIRST COMMUN MORTGAGE, INC		1	\$261,250.00	0.78%	0	\$0.00	NA	.0	
FIRST FEDERAL		1	\$332,010.16	0.99%	0	\$0.00	NA	0	
FIRST MORTGAG COMPANY, L.L.		1	\$311,987.00	0.93%	0	\$0.00			
FIRST PLACE BA	ANK	4	\$976,395.42	2.91%	0	\$0.00	NA	.0	
FORUM CREDIT	UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	
GATEWAY BUSI BANK	INESS	1	\$296,650.00	0.88%	0	\$0.00	NA	.0	
GUILD MORTGA COMPANY	AGE	3	\$839,302.00	2.5%	0	\$0.00	NA	. 0	
LAND /HOME FI SERVICES, INC.	NANCIAL	1	\$332,400.00	0.99%	0	\$0.00	NA	. 0	
LANDMARK CRI UNION	EDIT	1	\$188,771.49	0.56%	0	\$0.00	NA	0	
MEMBERS MOR' COMPANY INC.	TGAGE	2	\$547,090.00	1.63%	0	\$0.00	NA	0	
MISSION FEDER CREDIT UNION	AL	1	\$182,796.84	0.55%	0	\$0.00	NA	0	
MORTGAGE CEN	NTER,	1	\$244,150.00	0.73%	0	\$0.00	NA	.0	
MYCUMORTGA	GE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	.0	
NATIONSTAR MORTGAGE, LL	С	1	\$287,081.76	0.86%	0	\$0.00	NA	.0	
ON Q FINANCIA	L, INC.	1	\$244,087.81	0.73%	0	\$0.00	NA	.0	
PATELCO CRED		1	\$190,120.00	0.57%	0	\$0.00	NA	. 0	
PINNACLE CAPI MORTGAGE CORPORATION	TAL	3	\$748,722.00	2.23%	0	\$0.00	NA	. 0	
PINNACLE MOR GROUP, INC.	TGAGE	1	\$252,700.00	0.75%	0	\$0.00	NA	.0	
REAL ESTATE MORTGAGE NET INC.	ΓWORK	3	\$670,739.00	2%	0	\$0.00	NA	0	
RENASANT BAN	IK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	
RPM MORTGAG	E, INC.	2	\$525,350.00	1.57%				1	1
RSI BANK		1	\$299,250.00	0.89%	Н			+	
SAFE CREDIT U	NION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	<u> </u>
SIMONICH CORPORATION I BANK OF COMM		1	\$239,400.00	0.71%	0	\$0.00	NA	.0	
MORTGAGE									

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	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0 \$0.0	00 NA	0
	UMPQUA BANK	2	\$427,176.12	1.27%	0 \$0.0	00 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0 \$0.0	NA NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0 \$0.0	00 NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0 \$0.0	00 NA	0
	Unavailable	36	\$9,494,204.84	28.31%	0 \$0.0	00 NA	0
Total		132	\$33,534,508.46	100%	0 \$0.0	00	0
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0 \$0.0	00 NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0 \$0.0	00 NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	0 \$0.0	00 NA	0
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0 \$0.0	00 NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0 \$0.0	00 NA	0
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	0 \$0.0	00 NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0 \$0.0	00 NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0 \$0.0	00 NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0 \$0.0	00 NA	0
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0 \$0.0	00 NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0 \$0.0	00 NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0 \$0.0	NA NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0 \$0.0	00 NA	0
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0 \$0.0	00 NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0 \$0.0	00 NA	0
	ELEVATIONS CU	2	\$479,000.00	0.84%	0 \$0.0	00 NA	0
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0 \$0.0	00 NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0 \$0.0	00 NA	0

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

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

8	\$2,218,461.77	1.56% 0	\$0.00	NA	0
1	\$308,544.78	0.22% 0	\$0.00	NA	0
15	\$4,997,445.58	3.52% 0	\$0.00	NA	0
1	\$374,697.18	0.26% 0	\$0.00	NA	0
5	\$1,341,176.57	0.95%	\$0.00	NA	0
2	\$503,161.16	0.35% 0	\$0.00	NA	0
1	\$237,296.19	0.17%	\$0.00	NA	0
2	\$569,300.00	0.4%	\$0.00	NA	0
2	\$522,000.00	0.37%	\$0.00	NA	0
3	\$657,839.10	0.46%	\$0.00	NA	0
3	\$1,005,602.87	0.71% 0	\$0.00	NA	0
1	\$417,000.00	0.29% 0	\$0.00	NA	0
3	\$779,340.11	0.55% 0	\$0.00	NA	0
1	\$385,930.60	0.27% 0	\$0.00	NA	0
5	\$1,584,415.08	1.12% 0	\$0.00	NA	0
4	\$1,069,372.28	0.75% 0	\$0.00	NA	0
2	\$545,794.74	0.38% 0	\$0.00	NA	0
1	\$618,208.60	0.44% 0	\$0.00	NA	0
2	\$620,000.00	0.44%	\$0.00	NA	0
1	\$236,014.79	0.17%	\$0.00	NA	0
5	\$1,476,431.23	1.04% 0	\$0.00	NA	0
1	\$460,000.00	0.32%	\$0.00	NA	0
2	\$381,654.80	0.27% 0	\$0.00	NA	0
10	\$3,035,632.19	2.14% 0	\$0.00	NA	0
2	\$460,500.00	0.32% 0	\$0.00	NA	0
4	\$1,345,250.00	0.95%	\$0.00	NA	0
	1 15 15 1 15 2 11 2 2 3 3 1 1 5 4 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1 \$308,544.78 15 \$4,997,445.58 1 \$374,697.18 5 \$1,341,176.57 2 \$503,161.16 1 \$237,296.19 2 \$569,300.00 2 \$522,000.00 3 \$657,839.10 3 \$1,005,602.87 1 \$417,000.00 3 \$779,340.11 1 \$385,930.60 5 \$1,584,415.08 4 \$1,069,372.28 2 \$545,794.74 1 \$618,208.60 2 \$520,000.00 1 \$236,014.79 5 \$1,476,431.23 1 \$460,000.00 2 \$381,654.80 10 \$3,035,632.19 2 \$460,500.00	1 \$308,544.78 0.22% 0 15 \$4,997,445.58 3.52% 0 1 \$374,697.18 0.26% 0 5 \$1,341,176.57 0.95% 0 2 \$503,161.16 0.35% 0 1 \$237,296.19 0.17% 0 2 \$569,300.00 0.4% 0 2 \$522,000.00 0.37% 0 3 \$657,839.10 0.46% 0 3 \$1,005,602.87 0.71% 0 1 \$417,000.00 0.29% 0 3 \$779,340.11 0.55% 0 4 \$1,069,372.28 0.75% 0 5 \$1,584,415.08 1.12% 0 4 \$1,069,372.28 0.75% 0 2 \$545,794.74 0.38% 0 2 \$620,000.00 0.44% 0 2 \$620,000.00 0.44% 0 1 \$236,014.79 0.17% 0 5 \$1,476,431.23 1.04% 0 1 \$460,000.00 0.32% 0 2 \$381,654.80 0.27% 0 10 \$3,035,632.19 2.14% 0 2 \$46	1 \$308,544.78 0.22% 0 \$0.00 15 \$4,997,445.58 3.52% 0 \$0.00 1 \$374,697.18 0.26% 0 \$0.00 5 \$1,341,176.57 0.95% 0 \$0.00 2 \$503,161.16 0.35% 0 \$0.00 1 \$237,296.19 0.17% 0 \$0.00 2 \$569,300.00 0.4% 0 \$0.00 3 \$657,839.10 0.46% 0 \$0.00 3 \$1,005,602.87 0.71% 0 \$0.00 3 \$779,340.11 0.55% 0 \$0.00 4 \$1,584,415.08 1.12% 0 \$0.00 5 \$1,584,415.08 1.12% 0 \$0.00 4 \$1,069,372.28 0.75% 0 \$0.00 2 \$545,794.74 0.38% 0 \$0.00 2 \$620,000.00 0.44% 0 \$0.00 1 \$236,014.79 0.17% 0 \$0.00 2 \$381,654.80 0.27% 0 \$0.00 2 \$381,654.80 0.27% 0 \$0.00 2 \$460,500.00 0.32% 0 \$0.00	1 \$308,544.78 0.22% 0 \$0.00 NA 15 \$4,997,445.58 3.52% 0 \$0.00 NA 1 \$374,697.18 0.26% 0 \$0.00 NA 5 \$1,341,176.57 0.95% 0 \$0.00 NA 2 \$503,161.16 0.35% 0 \$0.00 NA 1 \$237,296.19 0.17% 0 \$0.00 NA 2 \$569,300.00 0.4% 0 \$0.00 NA 2 \$5522,000.00 0.37% 0 \$0.00 NA 3 \$657,839.10 0.46% 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 3 \$779,340.11 0.55% 0 \$0.00 NA 1 \$385,930.60 0.27% 0 \$0.00 NA 5 \$1,584,415.08 1.12% 0 \$0.00 NA 4 \$1,069,372.28 0.75% 0 \$0.00 NA 2 \$545,794.74 0.38% 0 \$0.00 NA 1 \$236,014.79 0.17% 0 \$0.00 NA 1 \$236,014.79 0.17% 0 \$0.00 NA 1 \$460,000.00 0.32% 0 \$0.00 NA 2 \$381,654.80 0.27% 0 \$0.00 NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$320,000.00	0.23% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$193,720.48	0.14% 0		NA	
GMFS, LLC	1	\$330,000.00	0.23% 0		NA	
GUARANTEED RATE, INC.	1	\$274,500.00	0.19% 0			
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38% 0	\$0.00	NA	0
HOME STATE BANK	1	\$305,568.84	0.22% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$659,000.00	0.46% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42% 0	·	NA	0
LEADER BANK, N.A.	5	\$1,740,206.67	1.23% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$239,200.00	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25% 0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,950,721.85	2.08% 0	\$0.00	NA	0
ORANGE COUNTY'S		*********	0.40~	фо о о	NT A	
CREDIT UNION	1	\$183,600.00	0.13% 0	\$0.00	NA	U

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

\$613,900.00

0.43% 0

THE NATIONAL BANK

OF INDIANAPOLIS

	OF INDIANAPOLIS								
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%		\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	О	
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA	0	
Total		477	\$141,917,347.52	100%	0	\$0.00		0	
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00			\$0.00	NA		
		2	\$243,000.00	0.53%	0	\$0.00	NA	0	
							512		

NA 0

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ADVISORS MORTGAGE GROUP, L.L.C.					
ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$220,349.94	0.48% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02% 0	\$0.00	NA 0
AMERICAN BANK	1	\$115,459.83	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$115,000.00	0.25% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$230,800.00	0.51% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$236,874.84	0.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$227,000.00	0.5% 0	\$0.00	NA 0
BANK MUTUAL	2	\$232,959.66	0.51% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$117,570.00	0.26% 0	\$0.00	NA 0
CASHCALL, INC.	8	\$941,950.00	2.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0	\$0.00	NA 0

	1	\$120,536.00	0.26% 0	\$0.00	NA	0	
CREEK	1	\$119,000.00	0.26% 0	\$0.00	NA	0	
	1	\$117,000,00	0.26%0	\$0.00	NA	0	
	1	Ψ117,000.00	0.20700	ψ0.00	11/1	U	
L BANK OF	1	\$124,000.00	0.27% 0	\$0.00	NA	0	
FIRST CREDIT	1	\$112,347.82	0.25% 0	\$0.00	NA	0	
MORTGAGE,	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
JITY SAVINGS	1	\$112,000.00	0.25% 0	\$0.00	NA	0	
NITY STATE	1	\$124,884.03	0.27% 0	\$0.00	NA	0	
NITYONE BANK,	2	\$233,400.00	0.51% 0	\$0.00	NA	0	
	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
ST BANK	2	\$228,800.00	0.5% 0	\$0.00	NA	0	
INION							
	1	\$110,500.00	0.24% 0	\$0.00	NA	0	
	1	\$110,550,00	0.24% 0	\$0.00	NA	0	
·							
	1	\$122,000.00	0.27% 0	\$0.00	NA	0	
K STATE BANK	1	\$122,000.00	0.27% 0	\$0.00	NA	0	
	5	\$590,260.00	1.29% 0	\$0.00	NA	0	
	3	\$352,000.00	0.77% 0	\$0.00	NA	0	
CREDIT UNION	1	\$121,100.00	0.27% 0	\$0.00	NA	0	
	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
ERAL CREDIT	3	\$353,228.56	0.77% 0	\$0.00	NA	0	
IG, INC. DBA	1	\$118,800.00	0.26% 0	\$0.00	NA	0	
DS CREDIT	1	\$121,665.00	0.27% 0	\$0.00	NA	0	
	1	\$113,800.00	0.25% 0	\$0.00	NA	0	
	1	\$120,000.00	0.26% 0	\$0.00	NA	0	
	AY FEDERAL JINION CREEK GE COMPANY BANK FIRST AL BANK OF AKE FIRST CREDIT MORTGAGE, NITY SAVINGS NITY STATE NITYONE BANK, CHAL HOME NC. STONE GE INC. ST BANK JINION GE TION, INC. POPERATIVE K STATE BANK E BANK AND DMPANY COMMUNITY JINION CREDIT UNION BANK AND DMPANY COMPANY COMMUNITY JINION CREDIT UNION BANK AND DMPANY ERAL CREDIT ORTGAGE JOS CREDIT ORT	UNION CREEK GE COMPANY BANK FIRST AL BANK OF AKE FIRST CREDIT MORTGAGE, INTY SAVINGS INTY SAVINGS INTY SAVINGS INTY STATE INTYONE BANK, 2 INTAL HOME INC. STONE GE INC. STONE GE INC. ST BANK INION GE TION, INC. DRTGAGE, INC. DOPERATIVE INC. STATE BANK INC. DRTGAGE, INC. DOPERATIVE INC. STATE BANK INC. DRTGAGE, INC. DOPERATIVE INC. STATE BANK INC. DRTGAGE, INC. DOPERATIVE INC. DRTGAGE, INC. DOPERATIVE INC. DRTGAGE INC.	SI20,536.00 CREEK GE COMPANY S119,000.00 SIT9,000.00 SITST S124,000.00 SITST S112,4000.00 SITST S112,47.82 MORTGAGE, S118,000.00 SITY SAVINGS S112,000.00 SITY SAVINGS S112,000.00 SITY SAVINGS S112,000.00 SITY STATE S124,884.03 SITYONE BANK, S233,400.00 SITAL HOME SITONE SITO	STONE STONE STONE STONE STONE STONE STONE STONE STENCH STIDON, INC. STENCH STENCH	SIZO,336.00 0.26% 0 \$0.00	NION	NION

FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1% (\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$695,065.24	1.52%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$463,623.82	1.02%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	\$0.00	NA	0	
FREMONT BANK	3	\$345,500.00	0.76%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$237,500.00	0.52%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$346,907.14	0.76% 0	\$0.00	NA 0	
HERGET BANK,		, ,		·		
NATIONAL	1	\$119,120.00	0.26% 0	\$0.00	NA 0	
ASSOCIATION						
HOME BANK	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$228,800.00	0.5% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
HUDSON VALLEY	1	¢112.507.10	0.25%	Φ0.00		
FEDERAL CREDIT UNION	1	\$112,507.10	0.25% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
UNION	1	\$110,000.00	0.24%0	φυ.υυ	NAU	
IDAHO CENTRAL CREDIT	3	\$351,171.30	0.77% 0	\$0.00	NA 0	
UNION				·		
INVESTORS BANK	2	\$235,000.00	0.52% 0	\$0.00	NA 0	
IOWA BANKERS	1	¢116 200 00	0.250	¢0.00	NIAIO	
MORTGAGE CORPORATION	1	\$116,200.00	0.25% 0	\$0.00	NA 0	
KINECTA FEDERAL						
CREDIT UNION	4	\$450,751.93	0.99% 0	\$0.00	NA 0	
KIRTLAND FEDERAL						
CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
LAKE FOREST BANK &	1	¢110,000,00	0.2467.0	¢0.00	NI A	
TRUST	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
BANK	1	Ψ120,000.00	0.2070	Ψ0.00	11110	
MANSFIELD	2	\$225,300.00	0.49% 0	\$0.00	NA 0	
COOPERATIVE BANK						
MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$113,778.36	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK,	1	Ψ113,770.30	0.23 /0 0	ΨΟ.ΟΟ	11/10	
NATIONAL	1	\$119,460.65	0.26% 0	\$0.00	NA 0	
ASSOCIATION						
METRO CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$358,500.00	0.79% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$122 800 00	0.27% 0	\$0.00	NAO	
WESTERN ILLINOIS	1	\$122,800.00	U.2170 U	\$0.00	NA 0	
MISSION FEDERAL	1	\$119,700.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION	1					
I I	1	\$113,000.00	0.25% 0	\$0.00	NA 0	

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

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

TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 2 \$239,000.00 0.25% 0 \$0.00 NA 0 NA 0							
UMPQUA BANK			1	\$112,000.00	0.25%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL. LLC WALLICK AND VOLK INC. WASHINGTON TRUST BANK WEST GATE BANK WEST GATE BANK WEST CONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS BANK WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL SAVINGS BANK S10,934,500,90 23,99% 0 50.00 NA0 NA0 ACACIA FEDERAL CREDIT UNION AFFILIATED MORTGAGE 2 \$280,200,00 0.16% 0 \$0.00 NA0 NA0 NA0 CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ACACIA FEDERAL			2	\$239,000,00	0.52% (\$0.00	NA 0
VALLEY NATIONAL 4 S481,551.77 1.06% 0 \$0.00 NA 0		UNIVERSITY OF WISCONSIN CREDIT					
CREDIT UNION		VALLEY NATIONAL	4	\$481,551.77	1.06%	\$0.00	NA 0
EMPLOYEES CREDIT 1 \$117,949.89 0.26% 0 \$0.00 NA 0			1	\$110,000.00	0.24%	\$0.00	NA 0
MORTGAGE CAPITAL, 1 \$110,000.00 0.24% 0 \$0.00 NA 0 NA 0 LLC		EMPLOYEES CREDIT	1	\$117,949.89	0.26%	\$0.00	NA 0
INC.		MORTGAGE CAPITAL,	1	\$110,000.00	0.24%	\$0.00	NA 0
BANK 1 \$123,200.00 0.27% 0 \$0.00 NA 0			1	\$115,650.00	0.25%	\$0.00	NA 0
BANK			1	\$123,200.00	0.27%	\$0.00	NA 0
WESTBURY BANK			1	\$123,000.00	0.27%	\$0.00	NA 0
WESTCONSIN CREDIT 1 \$115,000.00 0.25% 0 \$0.00 NA 0		WEST GATE BANK	2	· · · · · · · · · · · · · · · · · · ·	0.51% (\$0.00	NA 0
UNION		WESTBURY BANK	1	\$112,600.00	0.25%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT 1 \$121,600.00 0.27% 0 \$0.00 NA 0			1	\$115,000.00	0.25%	\$0.00	NA 0
EDUCATIONAL CREDIT 1 \$121,600.00 0.27% 0 \$0.00 NA 0		WESTFIELD BANK, F.S.B.	1	\$120,500.00	0.26%	\$0.00	NA 0
FEDERAL CREDIT UNION		EDUCATIONAL CREDIT	1	\$121,600.00	0.27%	\$0.00	NA 0
Total 392 \$45,617,536.38 100% 0 \$0.00 0			1	\$113,500.00			NA 0
31417DL35 3RD FED BANK 1 \$140,000.00 0.17% 0 \$0.00 NA 0		Unavailable	-	\$10,934,500.90			NA 0
ACACIA FEDERAL SAVINGS BANK 1 \$129,100.00 0.15% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$134,200.00 0.16% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$138,000.00 0.16% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 2 \$280,200.00 0.33% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC. 1 \$136,000.00 0.16% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 3 \$408,819.97 0.49% 0 \$0.00 NA 0	Total		392	\$45,617,536.38	100%	\$0.00	0
ACACIA FEDERAL SAVINGS BANK 1 \$129,100.00 0.15% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$134,200.00 0.16% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$138,000.00 0.16% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 2 \$280,200.00 0.33% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC. 1 \$136,000.00 0.16% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 3 \$408,819.97 0.49% 0 \$0.00 NA 0							
SAVINGS BANK 1 \$129,100.00 0.15% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$134,200.00 0.16% 0 \$0.00 NA 0 ADVANCIAL FEDERAL 1 \$138,000.00 0.16% 0 \$0.00 NA 0 CREDIT UNION 2 \$280,200.00 0.33% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 2 \$280,200.00 0.33% 0 \$0.00 NA 0 AKT AMERICAN 1 \$136,000.00 0.16% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$136,000.00 0.16% 0 \$0.00 NA 0 ALASKA USA FEDERAL 3 \$408,819.97 0.49% 0 \$0.00 NA 0 CREDIT UNION 3 \$408,819.97 0.49	31417DL35		1	\$140,000.00	0.17% (\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION 1 \$138,000.00 0.16% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 2 \$280,200.00 0.33% 0 \$0.00 NA 0 AKT AMERICAN 1 \$136,000.00 0.16% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$136,000.00 0.16% 0 \$0.00 NA 0 ALASKA USA FEDERAL 3 \$408,819.97 0.49% 0 \$0.00 NA 0			1	\$129,100.00	0.15%	\$0.00	NA 0
CREDIT UNION 1 \$138,000.00 0.16% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 2 \$280,200.00 0.33% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, INC. 1 \$136,000.00 0.16% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 3 \$408,819.97 0.49% 0 \$0.00 NA 0		ACHIEVA CREDIT UNION	1	\$134,200.00	0.16% (\$0.00	NA 0
COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION 2 \$280,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$138,000.00	0.16%	\$0.00	NA 0
CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION 1 \$136,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$280,200.00	0.33%	\$0.00	NA 0
CREDIT UNION 3 \$408,819.97 0.49% 0 \$0.00 NA 0			1	\$136,000.00	0.16%	\$0.00	NA 0
1 \$133,400.00 0.16% 0 \$0.00 NA 0			3	·		·	
			1	\$133,400.00	0.16%	\$0.00	NA 0

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

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

CREDIT U	JNION WEST	1	\$147,250.00	0.18% 0	\$0.00	NA 0	
CU CHAN	INELS, LLC	1	\$129,000.00	0.15% 0	\$0.00	NA 0	
CUMBER SECURIT		1	\$138,700.00	0.17% 0	\$0.00	NA 0	
CUSO MO CORPORA	ORTGAGE ATION	2	\$255,000.00	0.3% 0	\$0.00	NA 0	
DESERT S	SCHOOLS L CREDIT UNION	1	\$144,600.00	0.17% 0	\$0.00	NA 0	
DFCU FIN	1	1	\$134,400.00	0.16% 0	\$0.00	NA 0	
DUBUQU TRUST C	E BANK AND OMPANY	2	\$267,750.00	0.32% 0	\$0.00	NA 0	
DUPACO CREDIT U	COMMUNITY JNION	2	\$283,800.00	0.34%	\$0.00	NA 0	
	BANK AND OMPANY	2	\$255,950.00	0.31% 0	\$0.00	NA 0	
EASTWO	OD BANK	1	\$148,500.00	0.18%	\$0.00	NA 0	
ELEVATI	ONS CU	2	\$268,800.00	0.32%	\$0.00	NA 0	
EMPOWE CREDIT U	R FEDERAL JNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
ENT FED! UNION	ERAL CREDIT	1	\$127,724.77	0.15% 0	\$0.00	NA 0	
ENVISION UNION	N CREDIT	1	\$137,000.00	0.16% 0	\$0.00	NA 0	
EVOLVE	BANK & TRUST	3	\$413,420.49	0.49% 0	\$0.00	NA 0	
FIDELITY MORTGA		1	\$133,675.00	0.16% 0	\$0.00	NA 0	
FIDELITY CO-OPER	ATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
FIRST CE INC.	NTURY BANK,	1	\$128,800.00	0.15% 0	\$0.00	NA 0	
FIRST CIT	ΓIZENS BANK	1	\$149,000.00	0.18% 0	\$0.00	NA 0	
FIRST CC CREDIT U	MMUNITY JNION	3	\$425,087.28	0.51% 0	\$0.00	NA 0	
FIRST CC MORTGA	MMUNITY GE, INC	1	\$125,971.00	0.15% 0	\$0.00	NA 0	
1	DERAL BANK	1	\$148,000.00	0.18%	\$0.00	NA 0	
FIRST FE OF THE N	DERAL BANK MIDWEST	1	\$148,600.00	0.18%	\$0.00	NA 0	
BOSTON	BANK OF	1	\$143,000.00	0.17% 0	\$0.00	NA 0	
	DERAL BANK OF IGN URBANA	2	\$254,443.75	0.3% 0	\$0.00	NA 0	
FIRST HA	WAIIAN BANK	1	\$128,000.00	0.15%	\$0.00	NA 0	
FIRST HE FINANCI		1	\$128,000.00	0.15% 0	\$0.00	NA 0	

	6	\$831,050.00	0.99%	0 \$0.00	NA	0	
RPORATION		·					
	5	\$652,587.58	0.78%	0 \$0.00	NA	0	
ST NATIONAL BANK	1	\$139,928.19	0.17%	0 \$0.00	NA	0	
ST NATIONAL BANK	1	\$134,400.00	0.16%	0 \$0.00	NA	0	
ST NATIONAL BANK	1	\$143,000.00	0.17%	0 \$0.00	NA	0	
ST NATIONAL BANK	1	\$132,000.00	0.16%	0 \$0.00	NA	0	
ST NATIONAL BANK	1	\$149,700.00	0.18%	0 \$0.00	NA	0	
ST NATIONAL BANK	1	\$132,000.00	0.16%	0 \$0.00	NA	0	
ST NORTHERN	1	\$147,200.00	0.18%	0 \$0.00	NA	0	
	0	\$1 103 185 00	1 /12%	00.02	NΙΛ	Λ	
		·				$\boldsymbol{\sqcap}$	
ST UNITED BANK &	1	\$139,000.00					
STBANK PUERTO	2	\$271,194.25	0.32%	0 \$0.00	NA	0	
				_		Н	
	1	\$140,000.00	0.17%	0 \$0.00	NA	0	
	1	\$131 412 60	0.16%	0 \$0.00	NA	0	
RWARD FINANCIAL	1	\$125,000.00					
	9	\$1,202,056,44	1.44%	0 \$0.00	NA	0	
TON BANK, ΓΙΟΝΑL	4	\$524,500.00					
	3	\$392,950.00	0.47%	0 \$0.00	NA	0	
	1	\$127,723.35	0.15%	0 \$0.00	NA	0	
	1	\$139,000.00	0.17%	0 \$0.00	NA	0	
	1	\$125,000.00	0.15%	0 \$0.00	NA	0	
FS, LLC	1	\$128,525.00	0.15%	0 \$0.00	NA	0	
	1	\$130,000.00					
	1	\$128,500.00	0.15%	0 \$0.00	NA	0	
	2	\$290,200.00					
	ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI ST NATIONAL BANK DEERWOOD ST NATIONAL BANK GILLETTE ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NORTHERN EDIT UNION ST PLACE BANK ST REPUBLIC BANK ST WITED BANK ST UNITED BANK ST WITED BANK COLLETT STBANK PUERTO COLLETT STBANK PUERTO COLLETT STBANK PUERTO COLLETT STBANK STBANK COLLETT STBANK STBA	RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI ST NATIONAL BANK CARMI ST NATIONAL BANK DEERWOOD ST NATIONAL BANK GILLETTE ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NORTHERN EDIT UNION ST PLACE BANK ST REPUBLIC BANK ST REPUBLIC BANK ST UNITED BANK & JST STBANK PUERTO O STRUST SAVINGS NK DRIDA CREDIT UNION RWARD FINANCIAL NK SSB EMONT BANK TIONAL SOCIATION TEWAY MORTGAGE RPORATION DRIGIA'S OWN CREDIT ION PIN FINANCIAL RVICES, INC ASS CITY FEDERAL EDIT UNION FS, LLC EAT LAKES CREDIT ION EAT WESTERN BANK 1 EYLOCK FEDERAL	RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI ST NATIONAL BANK DEERWOOD ST NATIONAL BANK GILLETTE ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK OST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK ST NATIONAL BANK HARTFORD ST NATIONAL BANK ST NATIONAL BANK HARTFORD ST NORTHERN EDIT UNION ST PLACE BANK ST UNITED B	RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI ST NATIONAL BANK OBERWOOD ST NATIONAL BANK DEERWOOD ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NATIONAL BANK WATERLOO ST NORTHERN EDIT UNION ST PLACE BANK ST PLACE BANK ST UNITED BANK & ST RUST SAVINGS NK DRIDA CREDIT UNION RWARD FINANCIAL NK SSB MONT BANK TIONAL SCILTION STRUST SAVINGS NK DRIDA CREDIT UNION RWARD FINANCIAL NK SSB MONT BANK TIONAL SOCIATION PIN FINANCIAL RVICES, INC ASS CITY FEDERAL EDIT UNION EAT WESTERN BANK ST L28,500.00 0.15% EAT WESTERN BANK 1 \$139,000.00 0.17% S131,400.00 0.17% S271,194.25 0.32% 0.32% 0.17% S271,194.25 0.32% 0.17% S271,194.25 0.32% 0.17% S271,194.25 0.32% 0.15% S392,950.00 0.47% S290,000.00 0.15% S392,950.00 0.17% S392,950.00 0.17% SASS CITY FEDERAL EDIT UNION 1 \$127,723.35 0.15% EAT LAKES CREDIT ION 1 \$128,525.00 0.15% EAT LAKES CREDIT ION 1 \$130,000.00 0.16% EAT WESTERN BANK 1 \$128,500.00 0.15%	RTGAGE RPORATION RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI ST NATIONAL BANK DEERWOOD ST NATIONAL BANK GILLETTE ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK DEERWOOD ST NATIONAL BANK DILLETTE ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK ST NORTHERN ST NATIONAL BANK WATERLOO ST NORTHERN ST PLACE BANK ST EPUBLIC BANK ST EPUBLIC BANK ST ERUBLIC BANK ST ST UNITED BANK ST STRUST SAVINGS NK ST REPUBLIC BANK STRUST SAVINGS NK STRUST SAVINGS NK STRUST SAVINGS NK STRUST SAVINGS NK SI SI40,000.00 STRUST SAVINGS NK STRUST SAVINGS NG STRUST SAVINGS	RTGAGE RPORATION RPORATION RPORATION ST MORTGAGE MPANY, L.L.C. S \$652,587.58 0.78% 0 \$0.00 NA ST MATIONAL BANK ASKA SST NATIONAL BANK I \$139,928.19 0.17% 0 \$0.00 NA ST NATIONAL BANK CARMI ST NATIONAL BANK I \$134,400.00 0.16% 0 \$0.00 NA ST NATIONAL BANK GILLETTE I \$132,000.00 0.16% 0 \$0.00 NA ST NATIONAL BANK GILLETTE I \$132,000.00 0.16% 0 \$0.00 NA ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NORTHERN DIFT UNION I \$147,200.00 0.18% 0 \$0.00 NA ST PLACE BANK ST PLACE BANK ST PLACE BANK ST UNITED BANK & \$139,000.00 0.17% 0 \$0.00 NA ST REPUBLIC BANK ST UNITED BANK & \$139,000.00 0.17% 0 \$0.00 NA STROYS STRUST SAVINGS NK STRUST SAVINGS NA STRUST SAV	RTGAGE RPORATION RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL BANK ASKA ST NATIONAL BANK CARMI C

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GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0	
HAWTHORN BANK	1	\$130,000.00	0.16%	\$0.00	NA 0	
HEARTLAND BANK	3	\$390,206.46	0.47%	\$0.00	NA 0	
HOME BANK	1	\$126,000.00	0.15%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$260,800.00	0.31%	\$0.00	NA 0	
HOME STATE BANK	1	\$127,000.00	0.15%	\$0.00	NA 0	
HOMETOWN BANK	1	\$143,000.00	0.17%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	\$0.00	NA 0	
INVESTORS BANK	1	\$130,000.00	0.16%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	\$0.00	NA 0	
LAKE AREA BANK	1	\$148,000.00	0.18%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	\$0.00	NA 0	
LOS ALAMOS NATIONAL		\$541,400.00		\$0.00		ı

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

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

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

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	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34% 0	\$0.00	NA 0	
	UNIVERSITY BANK	2	\$270,000.00	0.32% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$279,749.54	0.33% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18% 0	\$0.00	NA 0	
	Unavailable	133	\$18,105,845.08	21.61% 0	\$0.00	NA 0	
Total		617	\$83,756,375.91	100% 0	\$0.00	0	
							_
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0	
						E00	

		-				
AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63% 0	\$0.00	NA)
ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	2	\$306,639.35	0.3% 0	\$0.00	NA)
AMEGY MORTGAGE	1	\$174,113.90	0.17% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09% 0	\$0.00	NA)
AMERICAN BANK	4	\$665,893.13	0.65% 0	\$0.00	NA ()
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32% 0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17% 0	\$0.00	NA ()
ANCHORBANK FSB	7	\$1,118,450.00	1.09% 0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15% 0	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17% 0	\$0.00	NA)
ASSOCIATED BANK, NA	5	\$818,502.33	0.8% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15% 0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75% 0	\$0.00	NA)
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$164,374.75	0.16% 0	\$0.00		
BANK MUTUAL	2	\$326,256.84	0.32% 0	\$0.00		
BANK OF NEW ORLEANS	1	\$156,600.00	0.15% 0	\$0.00	NA (
BAYCOAST BANK	1	\$164,000.00	0.16% 0	\$0.00	NA ()
BETHPAGE FEDERAL	1	\$104,000.00	0.10700	φ0.00	- 1,1.2	1
	COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1 CORPORATION ANCHORBANK FSB 7 ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 5 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ANCHORB AND LOAN ASSOCIATION ANCHORB AND LOAN ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 18 BANK FIRST NATIONAL 1	COMPANY	COMPANY	COMPANY	COMPANY

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

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

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

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INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	C)
JAMES B. NUTTER AND	2	\$302,000.00	0.29%	0	\$0.00	NA	C)
COMPANY		, , , , , , , , , , , ,		Ĺ	,		Ļ	
KINECTA FEDERAL	6	\$965,998.47	0.94%	0	\$0.00	NA	C)
CREDIT UNION	1	ф1 52 000 00	0.150/	_	¢0.00		1	
LAKE AREA BANK	1	\$152,000.00	0.15%	U	\$0.00	NA	10	<u>'</u>
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47%	0	\$0.00	NA	. 0)
LEADER BANK, N.A.	3	\$468,750.00	0.46%	0	\$0.00	NA	. C)
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	. С)
LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	C)
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	.C)
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	. С)
LOS ANGELES POLICE	1	\$164,500.00	0.16%	0	\$0.00	NA	r	
FEDERAL CREDIT UNION	1	\$104,500.00	0.1070	U	φ0.00	IVA	ľ	
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	. C)
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	$\frac{1}{C}$)
MARINE BANK	2	\$312,000.00	0.3%	1			_	
MEETINGHOUSE BANK	1	\$155,000.00	0.15%	-			_	
MEMBER HOME LOAN,		·						
L.L.C.	1	\$156,800.00	0.15%	U	\$0.00	NA	. 0)
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	. С)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	. C)
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%		·	NA	. С)
METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	. C)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	. С)
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C)
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	. С)
MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	C)
MISSOULA FEDERAL	1	·						
CREDIT UNION	1	\$168,800.00	0.16%			NA	10	′
MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	0	\$0.00	NA	. 0)
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	. 0)
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	C)
MT. MCKINLEY BANK	1	\$174,400.00		_			-	+
NASSAU EDUCATORS	1	\$150,000.00	0.15%					
MT. MCKINLEY BANK	1 1	\$174,400.00	0.17%	0	\$0.00	N	ΙA	JA (

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

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

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

	W.R. STARKEY MORTGAGE, LLP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0 \$0.00) NA 0
	WATERSTONE MORTGAGE CORP.	2	\$301,800.00	0.29%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$155,500.00	0.15%	0 \$0.00	0 NA 0
	WESTBURY BANK	1	\$150,000.00	0.15%	0 \$0.00	0 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0 \$0.00	NA 0
	Unavailable	153	\$24,616,620.84	23.85%	0 \$0.00	0 NA 0
Total		640	\$102,768,985.50	100%	0 \$0.0	0
31417DL50	IST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	0 \$0.00	NA 0
	AMERICAN BANK	2	\$140,511.67	0.23%	0 \$0.00	0 NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13%	0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,600.00	0.22% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11% 0	\$0.00	NA	О	
ANCHORBANK FSB	7	\$517,600.00	0.86% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$321,837.68	0.53% 0	\$0.00	NA	0	
AUBURNBANK	1	\$73,000.00	0.12% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	54	\$3,295,218.25	5.47% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$199,483.16	0.33% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$311,417.27	0.52% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$47,500.00	0.08% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$53,500.00	0.09% 0	\$0.00	NA	0	
BANK OF STANLY	6	\$323,860.00	0.54% 0	\$0.00	NA	0	
BANKIOWA	5	\$298,780.00	0.5% 0	\$0.00	NA	0	
BANKWEST	1	\$57,700.00	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$114,700.00	0.19% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$227,738.07	0.38% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$190,500.00	0.32% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	О	
BOEING EMPLOYEES	1	\$72,800.00	0.12% 0	\$0.00	NA	О	
CREDIT UNION						Т	
CREDIT UNION BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09% 0	\$0.00	NA	0	

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

	ORNERSTONE ORTGAGE INC.							
C	ORTRUST BANK	1	\$74,000.00	0.12% 0	\$0.00	NA	0	
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$77,000.00	0.13% 0	\$0.00	NA	О	
M	REDIT UNION ORTGAGE SERVICES, IC.	1	\$71,000.00	0.12% 0	\$0.00	NA	0	
Cl	U COMMUNITY, LLC	1	\$67,300.00	0.11% 0	\$0.00	NA	0	
	UMBERLAND ECURITY BANK	3	\$215,900.00	0.36% 0	\$0.00	NA	0	
	USO MORTGAGE ORPORATION	2	\$121,000.00	0.2% 0	\$0.00	NA	0	
	AKOTALAND FEDERAL REDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
D)	ENMARK STATE BANK	2	\$117,000.00	0.19% 0	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$190,088.00	0.32% 0	\$0.00	NA	0	
	HCU COMMUNITY REDIT UNION	8	\$463,100.00	0.77% 0	\$0.00	NA	0	
D	ORAL BANK	5	\$276,165.76	0.46% 0	\$0.00	NA	0	
	ORT FEDERAL CREDIT NION	1	\$61,784.16	0.1% 0	\$0.00	NA	0	
A	U ONLY GF - MERICAN BANK OF HE NORTH	3	\$209,000.00	0.35% 0	\$0.00	NA	О	
	UBUQUE BANK AND RUST COMPANY	3	\$196,500.00	0.33% 0	\$0.00	NA	0	
	UPACO COMMUNITY REDIT UNION	5	\$303,100.00	0.5% 0	\$0.00	NA	0	
	URANT BANK AND RUST COMPANY	4	\$219,459.02	0.36% 0	\$0.00	NA	0	
EI	LEVATIONS CU	1	\$53,000.00	0.09% 0	\$0.00	NA	0	
	MPOWER FEDERAL REDIT UNION	5	\$320,524.22	0.53% 0	\$0.00	NA	0	
E	VOLVE BANK & TRUST	2	\$158,793.75	0.26% 0	\$0.00	NA	0	
M	ARMERS AND ERCHANTS SAVINGS ANK	1	\$57,500.00	0.1% 0	\$0.00	NA	О	
	DELITY BANK ORTGAGE	3	\$225,890.74	0.37% 0	\$0.00	NA	0	
	DELITY DEPOSIT AND ISCOUNT BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
	RELANDS FEDERAL REDIT UNION	1	\$52,700.00	0.09% 0	\$0.00	NA	0	
FI N	RST CITIZENS BANK A	6	\$438,088.40	0.73% 0	\$0.00	NA	0	

FIRST COMMU CREDIT UNION		\$453,9	71.02 0.75%	0	\$0.00	NA	0
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY O UNION	NITY N ABN Γ 1	\$53,00	0.09%	0	\$0.00	NA	0
FIRST FEDERA	L BANK 1	\$75,50	00.00 0.13%	0	\$0.00	NA	0
FIRST FEDERA OF OHIO	L BANK 7	\$295,50	00.00 0.49%	0	\$0.00	NA	0
FIRST FEDERA OF THE MIDWI	1 10	\$692,40	00.00 1.15%	0	\$0.00	NA	0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$52,1:	55.00 0.09%	0	\$0.00	NA	0
FIRST FEDERA SAVINGS BAN BOSTON		\$76,30	00.00 0.13%	0	\$0.00	NA	0
FIRST FEDERA SAVINGS BAN CHAMPAIGN U	K OF 5	\$316,68	83.93 0.53%	0	\$0.00	NA	0
FIRST FINANC CREDIT UNION		\$56,94	47.99 0.09%	0	\$0.00	NA	0
FIRST HERITA FINANCIAL, LI	· · · · · · · · · · · · · · · · · · ·	\$107,10	00.00 0.18%	0	\$0.00	NA	0
FIRST KEYSTO COMMUNITY I		\$80,00	00.00 0.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	N 13	\$849,7:	50.00 1.41%	0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L		\$580,63	36.88 0.96%	0		NA	
FIRST NATION	AL BANK 2	\$90,00	00.00 0.15%	0	\$0.00	NA	0
FIRST NATION AND TRUST CO		\$319,42	20.00 0.53%	0	\$0.00	NA	0
FIRST NATION OF CARMI	AL BANK 2	\$128,29	95.00 0.21%	0	\$0.00	NA	0
FIRST NATION OF DEERWOOI	1	\$81,5	10.00 0.14%	0	\$0.00	NA	0
FIRST NATION OF GRANT PAR		\$75,00	00.00 0.12%	0	\$0.00	NA	0
FIRST NATION OF HARTFORD		\$67,70	00.00 0.11%	0	\$0.00	NA	0
FIRST NORTHE CREDIT UNION		\$67,20	00.00 0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY F	')	\$125,09	92.30 0.21%	0	\$0.00	NA	0

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

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

UNION MEMBER HOME LOAN, 1 \$62,050.00 0.1% 0 \$0.00 N							
LL.C.		1	\$60,200.00	0.1%	\$0.00	NA	0
MERCANTILE BANK	R HOME LOAN,	1	\$62,050.00	0.1%	\$0.00	NA	0
MERIWEST MORTGAGE 1 \$72,000.00 0.12% 0 \$0.00 N	NTILE BANK	4	\$210,032.74	0.35% (\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$77,398.63 0.13% 0 \$0.00 N MID-PENN BANK 1 \$78,000.00 0.13% 0 \$0.00 N MIDLAND STATES BANK 3 \$193,000.00 0.32% 0 \$0.00 N MIDLAND STATES BANK 3 \$193,000.00 0.32% 0 \$0.00 N MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,600.00 0.11% 0 \$0.00 N MIDWEST COMMUNITY BANK 3 \$209,475.00 0.35% 0 \$0.00 N MIDWEST LOAN 5ERVICES INC. 1 \$69,992.22 0.12% 0 \$0.00 N MISSION FEDERAL CREDIT UNION 3 \$198,450.00 0.33% 0 \$0.00 N MISSOURI CREDIT 1 \$84,200.00 0.14% 0 \$0.00 N MONSON SAVINGS BANK 1 \$45,000.00 0.07% 0 \$0.00 N MONTICELLO BANKING 1 \$60,000.00 0.17% 0 \$0.00 N MORTIGAGE CLEARING COMPANY 1 \$48,000.00 0.08% 0 \$0.00 N MORTIGAGE CLEARING CORPORATION 1 \$80,000.00 0.13% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 4 \$240,185.38 0.4% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 1 \$65,507.19 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$69,499.07 0.12% 0 \$0.00 N N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.12% 0 \$0.00 N N MIDDLEBURY NATIONAL COOPERATIVE BANK, 2 \$150,400.00 0.25% 0 \$0.00 N N N M M M M M M M		1	\$72,000.00			NA	0
MIDLAND STATES BANK 3 \$193,000.00 0.32% 0 \$0.00 N MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,600.00 0.11% 0 \$0.00 N MIDWEST COMMUNITY 3 \$209,475.00 0.35% 0 \$0.00 N MIDWEST LOAN SERVICES INC. 1 \$69,992.22 0.12% 0 \$0.00 N MIDWESTONE BANK 1 \$72,500.00 0.12% 0 \$0.00 N MISSION FEDERAL 3 \$198,450.00 0.33% 0 \$0.00 N MISSOURI CREDIT 1 \$84,200.00 0.14% 0 \$0.00 N MISSOURI CREDIT 1 \$45,000.00 0.07% 0 \$0.00 N MONSON SAVINGS 1 \$45,000.00 0.07% 0 \$0.00 N MONTICELLO BANKING 1 \$60,000.00 0.1% 0 \$0.00 N MORRILL & JANES BANK 1 \$48,000.00 0.08% 0 \$0.00 N MORTIGAGE CLEARING 1 \$80,000.00 0.13% 0 \$0.00 N MONTIAIN AMERICA CREDIT UNION 4 \$240,185.38 0.4% 0 \$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$69,499.07 0.12% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$69,499.07 0.12% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N MIDDLEBURY 1 \$65,000.00 0.12% 0 \$0.00 N MIDDLEBURY 1 \$60,000 0.12% 0 \$0.00 N MIDDLEBURY 1 \$60,000 0.12% 0 \$0.00 N MIDDL		1	\$77,398.63	0.13%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,600.00 0.11% 0 \$0.00 N	IN BANK	1	\$78,000.00	0.13% (\$0.00	NA	0
WESTERN ILLINOIS	D STATES BANK	3	\$193,000.00	0.32%	\$0.00	NA	0
BANK 3 \$209.4/5.00 0.33% 0 \$0.00 N		1	\$66,600.00	0.11%	\$0.00	NA	0
SERVICES INC. 1 \$69,992.22 0.12% 0 \$0.00 N	ST COMMUNITY	3	\$209,475.00	0.35%	\$0.00	NA	0
MISSION FEDERAL 3 \$198,450.00 0.33% 0 \$0.00 N MISSOURI CREDIT 1 \$84,200.00 0.14% 0 \$0.00 N MONSON SAVINGS 1 \$45,000.00 0.07% 0 \$0.00 N MONTICELLO BANKING 1 \$60,000.00 0.1% 0 \$0.00 N MORRILL & JANES BANK 1 \$48,000.00 0.08% 0 \$0.00 N MORTGAGE CLEARING 1 \$80,000.00 0.13% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 4 \$240,185.38 0.4% 0 \$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$65,507.19 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$69,499.07 0.12% 0 \$0.00 N MOUNTAIN BANK OF 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN BANK OF 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN BANK OF 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN BANK OF 1 \$65,000.00 0.11% 0 \$0.00 N MOUNTAIN BANK OF 1 \$65,000.00 0.12% 0 \$0.00 N MATIONAL COOPERATIVE BANK 2 \$150,400.00 0.25% 0 \$0.00 N NATIONAL EXCHANGE 1 \$71,000.00 0.12% 0 \$0.00 N MATIONAL EXCHANGE 1 \$71,000.00 0.	- · · · · · · · · · · · · · · · · · · ·	1	\$69,992.22	0.12%	\$0.00	NA	0
CREDIT UNION 3 \$198,450.00 0.33% 0 \$0.00 N MISSOURI CREDIT 1 \$84,200.00 0.14% 0 \$0.00 N MONSON SAVINGS 1 \$45,000.00 0.07% 0 \$0.00 N MONTICELLO BANKING 1 \$60,000.00 0.1% 0 \$0.00 N MORRILL & JANES BANK 1 \$48,000.00 0.08% 0 \$0.00 N MORTIGAGE CLEARING 1 \$80,000.00 0.13% 0 \$0.00 N MOUNTAIN AMERICA 4 \$240,185.38 0.4% 0 \$0.00 N MOUNTAIN AMERICA 565,507.19 0.11% 0 \$0.00 N MOUNTAIN WEST 1 \$69,499.07 0.12% 0 \$0.00 N MOUNTAIN WEST 1 \$65,000.00 0.11% 0 \$0.00 N MATIONAL BANK OF 1 \$65,000.00 0.12% 0 \$0.00 N NATIONAL COOPERATIVE BANK 2 \$150,400.00 0.25% 0 \$0.00 N NATIONAL EXCHANGE 1 \$71,000.00 0.12% 0 \$0.00 N MOUNTAIN WEST 1 \$71,000.00 0.12% 0 \$0.00 N MOUNTAIN WEST 1 \$65,000.00 0.12%	STONE BANK	1	\$72,500.00	0.12%	\$0.00	NA	0
UNION		3	\$198,450.00	0.33%	\$0.00	NA	0
BANK	RI CREDIT	1	\$84,200.00	0.14%	\$0.00	NA	0
COMPANY 1 \$60,000.00 0.1% 0 \$0.00 N	N SAVINGS	1	\$45,000.00	0.07%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY 1 \$48,000.00 0.08% 0 \$0.00 N MORTGAGE CLEARING CORPORATION 1 \$80,000.00 0.13% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 4 \$240,185.38 0.4% 0 \$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$65,507.19 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$69,499.07 0.12% 0 \$0.00 N NATIONAL BANK OF MIDDLEBURY 1 \$65,000.00 0.11% 0 \$0.00 N NATIONAL COOPERATIVE BANK, N.A. 2 \$150,400.00 0.25% 0 \$0.00 N NATIONAL EXCHANGE 1 \$71,000.00 0.12% 0 \$0.00 N		1	\$60,000.00	0.1%	\$0.00	NA	0
CORPORATION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE 1 \$80,000.00 0.13% 0 \$0.00 N	L & JANES BANK	1	\$48,000.00	0.08%	\$0.00	NA	0
CREDIT UNION 4 \$240,185.38 0.4% 0 \$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$65,507.19 0.11% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 1 \$69,499.07 0.12% 0 \$0.00 N NATIONAL BANK OF MIDDLEBURY 1 \$65,000.00 0.11% 0 \$0.00 N NATIONAL COOPERATIVE BANK, 2 \$150,400.00 0.25% 0 \$0.00 N NATIONAL EXCHANGE 1 \$71,000.00 0.12% 0 \$0.00 N		1	\$80,000.00	0.13%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$65,507.19 0.11% 0 \$0.00 N MOUNTAIN WEST 1 \$69,499.07 0.12% 0 \$0.00 N FINANCIAL, INC. 1 \$65,000.00 0.11% 0 \$0.00 N MATIONAL BANK OF MIDDLEBURY 1 \$65,000.00 0.11% 0 \$0.00 N NATIONAL COOPERATIVE BANK, 2 \$150,400.00 0.25% 0 \$0.00 N NATIONAL EXCHANGE 1 \$71,000.00 0.12% 0 \$0.00 N		4	\$240,185.38	0.4%	\$0.00	NA	0
FINANCIAL, INC. NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE 1 \$69,499.07 0.12% 0 \$0.00 N \$65,000.00 0.11% 0 \$0.00 N \$65,000.00 0.11% 0 \$0.00 N \$65,000.00 0.25% 0 \$0.00 N		1	\$65,507.19	0.11%	\$0.00	NA	0
MIDDLEBURY NATIONAL COOPERATIVE BANK, NATIONAL EXCHANGE 1 \$55,000.00 0.11% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N		1	\$69,499.07	0.12%	\$0.00	NA	0
COOPERATIVE BANK, 2 \$150,400.00 0.25% 0 \$0.00 N N.A. NATIONAL EXCHANGE 1 \$71,000.00 0.12% 0 \$0.00 N		1	\$65,000.00	0.11%	\$0.00	NA	0
1 11 \$71,000,001 0,12%101 \$0,001 N		2	\$150,400.00	0.25%	\$0.00	NA	0
BIL (II II (B TROOT		1	\$71,000.00	0.12%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 7 \$437,458.65 0.73% 0 \$0.00 N LLC		7	\$437,458.65	0.73%	\$0.00	NA	0
		1	\$73,850.00	0.12%	\$0.00	NA	0

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

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

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

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

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

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

CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$381,864.95	0.15% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$375,000.00	0.15% 0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$832,300.00	0.33% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$198,160.91	0.08% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$211,300.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$271,400.00	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA	0	

DURANT BANK . TRUST COMPAN	1 /1	\$1,013,915.00	0.41% 0	\$0.00	NA	0
EASTWOOD BAN		\$803,500.00	0.32% 0	\$0.00	NA	0
ELEVATIONS CU		\$1,808,185.55	0.32%0			
EMPOWER FEDE					1171	
CREDIT UNION		\$222,950.92	0.09% 0	\$0.00	NA	0
ENT FEDERAL C	REDIT					
UNION		\$213,740.00	0.09% 0	\$0.00	NA	0
ESB MORTGAGE	3	#200 0 75 00	0.150	Φ0.00	27.4	0
COMPANY		\$380,875.00	0.15% 0	\$0.00	NA	O
EXCEL MORTGA	AGE .					
SERVICING, INC	. DBA 1	\$286,000.00	0.11% 0	\$0.00	NA	0
IMPAC MORTGA	.GE					
FALL RIVER FIV	E CENTS					
SAVINGS BANK	DBA 1	\$247,794.33	0.1% 0	\$0.00	NA	0
BANKFIVE						
FIDELITY BANK	2	\$637,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE	2	Ψ037,000.00	0.20700	Ψ0.00	1171	0
FIRST BANK OF		\$220,000.00	0.09% 0	\$0.00	NA	0
WYOMING	1	·		·		
FIRST CHOICE B		\$389,260.04	0.16% 0	\$0.00	NA	0
FIRST CITIZENS	BANK 2	\$466,000.00	0.19% 0	\$0.00	NA	0
NA		Ψ100,000.00	0.1770	Ψ0.00	1 1/1 1	<u> </u>
FIRST COMMUN	ITY 3	\$817,654.79	0.33% 0	\$0.00	NA	0
CREDIT UNION		φσ17,σε,	0.0070	φσ.σσ	1,11	
FIRST COMMUN		\$244,500.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDI		Ψ= : :,ε σσισσ	0.170	φσ.σσ	1,11	
FIRST CONTINE		***	0.42~	40.00		
MORTGAGE COM	MPANY, I	\$320,498.69	0.13% 0	\$0.00	NA	O
LTD.	DANIE 1	#100 100 00	0.00%.0	Φ0.00	27.4	0
FIRST FEDERAL	BANK I	\$190,190.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL	OAN					
SAVINGS AND L ASSOCIATION O	1 21	\$562,800.00	0.23% 0	\$0.00	NA	0
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL	++		+			
SAVINGS BANK		\$1,429,917.77	0.57% 0	\$0.00	NA	0
BOSTON		Ψ1,π42,211.//	0.51700	ψ0.00	11/1	
FIRST GUARANT	ΓY					
MORTGAGE		\$181,318.00	0.07% 0	\$0.00	NA	0
CORPORATION		Ψ101,510.00	3.07 /0	Ψ0.00	1 1/2 1	
FIRST HAWAIIA	N BANK 3	\$1,110,294.81	0.44% 0	\$0.00	NA	0
FIRST KEYSTON						
COMMUNITY BA		\$333,750.00	0.13% 0	\$0.00	NA	0
FIRST MERIT	4	\$1,104,500.00	0.44% 0	\$0.00	NA	0
MORTGAGE		\$1,10 i,500i00	5.1770	Ψ0.00	1 1/1 1	

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,567,100.00	1.43% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,989,917.98	1.2% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$661,600.00	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$681,000.00	0.27% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,478,828.05	0.99% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09% 0	\$0.00	NA	
02.1202.	1	\$180,000.00	0.07% 0	\$0.00	NA	n

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

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

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

SCHOOLSFIRST FEDERAL CREDIT U	JNION 5	\$1,400,765.84	0.56%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	\$0.00	NA	0
SEAMEN'S BANK	1	\$277,000.00	0.11%	\$0.00	NA	0
SECURITY NATION	AL .	·				
MORTGAGE		\$214,000.00	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 3	\$746,702.95	0.3%	\$0.00	NA	0
SILVER STATE SCH SERVICE COMPANY	')	\$388,402.00	0.16%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT U	JNION 3	\$550,600.00	0.22%	\$0.00	NA	0
SPACE COAST CREI UNION	OIT 3	\$611,624.66	0.25%	\$0.00	NA	0
ST. JAMES MORTGA CORPORATION	AGE 1	\$209,100.00	0.08%	\$0.00	NA	0
ST. MARYS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0
STANDARD MORTO CORPORATION	GAGE 2	\$485,500.00	0.19%			
STANDARD PACIFION MORTGAGE, INC.	C 1	\$370,578.00	0.15%	\$0.00	NA	0
STANFORD FEDERA CREDIT UNION	AL 1	\$273,000.00	0.11%	\$0.00	NA	0
STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	\$0.00	NA	0
STATE BANK OF NE PRAGUE	EW 2	\$410,500.00	0.16%	\$0.00	NA	0
STEARNS LENDING	, INC. 6	\$1,650,200.00	0.66%	\$0.00	NA	0
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 2	\$400,000.00	0.16%	\$0.00	NA	0
STOCKMAN BANK MONTANA	OF 1	\$388,500.00	0.16%	\$0.00	NA	0
SUMMIT CREDIT UI	NION 7	\$1,455,850.00	0.58%	\$0.00	NA	0
SUN WEST MORTGA COMPANY INC.	AGE 1	\$175,500.00	0.07%	\$0.00	NA	0
SWBC MORTGAGE	12	\$3,082,204.99	1.23%	\$0.00	NA	0
TEACHERS FEDERA CREDIT UNION	L 1	\$265,000.00	0.11%	\$0.00	NA	0
THE GOLDEN 1 CRE UNION	EDIT 1	\$272,966.12	0.11%	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	\$0.00	NA	0
THE MONEY SOURCE	CE, 2	\$606,809.88	0.24%	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$641,000.00			\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00			\$0.00	NA	
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00			\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0
Total		907	\$249,625,364.62	100%	0	\$0.00		0
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0

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

BANK OF WASHING	TON 1	\$335,841.00	0.13% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$380,000.00	0.15% 0	\$0.00	NA	Λ	
FEDERAL CREDIT U	INION	\$380,000.00	0.13%0	\$0.00	INA	V	
BANNER BANK	1	\$315,500.00	0.13% 0	\$0.00	NA	0	
BAY-VALLEY	. 1	\$300,000.00	0.12% 0	\$0.00	NA	Λ	
MORTGAGE GROUP) 1	\$300,000.00	0.12700	\$0.00	INA	V	
BAYCOAST BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0	
BETHPAGE FEDERA	L 15	\$3,592,304.89	1.44% 0	\$0.00	NA	Λ	
CREDIT UNION	13	\$3,392,304.69	1.44 /0 0	\$0.00	INA	_	
BOEING EMPLOYEE	ES 1	\$387,300.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		Ψ307,300.00	0.10700	Ψ0.00	1171	Ĭ	
BROKER SOLUTION	IS,						
INC. DBA NEW	1	\$278,100.00	0.11% 0	\$0.00	NA	0	
AMERICAN FUNDIN							
BRYN MAWR TRUS	Γ 3	\$620,000.00	0.25% 0	\$0.00	NA	0	
COMPANY THE		·		·		Н	
BUSEY BANK	1	\$189,850.00	0.08% 0	\$0.00	NA	0	
CAMBRIDGE STATE		\$217,460.42	0.09% 0	\$0.00	NA	0	
BANK		+,		+ 3133		Ĺ	
CARDINAL FINANC		4.20 7 00 00	0.150	Φ0.00	27.4		
COMPANY, LIMITEI	$\begin{array}{c c} \end{array}$	\$428,500.00	0.17% 0	\$0.00	NA	O	
PARTNERSHIP	77 1	Φ10 2 1 1 2 00	0.050	Φ0.00	27.4	_	
CARROLLTON BAN		\$182,142.00	0.07% 0	1			
CASHCALL, INC.	55	\$17,736,542.22	7.11% 0	\$0.00	NA	0	
CENTRAL MORTGA	GE 4	\$840,631.27	0.34% 0	\$0.00	NA	0	
COMPANY		·		·		Н	
CENTRAL PACIFIC I		\$508,200.00	0.2% 0	\$0.00	NA	0	
CENTRAL SAVINGS	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
BANK	GE.	·				H	
CENTURY MORTGA	GE 1	\$367.067.04	0.110/0	ቀ ለ ለለ	TA T A		
COMPANY, D/B/A	<u>.</u> 1	\$267,067.04	0.11% 0	\$0.00	NA	U	
CECU COMMUNITY						H	
CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$501,000.00	0.2% 0	\$0.00	NA	0	
CHERRY CREEK		\$301,000.00	0.2% 0	φυ.υυ	INA	U	
MORTGAGE COMPA	Λ_{NV} 4	\$932,000.00	0.37% 0	\$0.00	NA	0	
CITIZENS FINANCIA						H	
BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
CITY COUNTY CREI	OIT		+			H	
UNION OF FT.	1	\$208,700.00	0.08% 0	\$0.00	NA	0	
LAUDERDALE		Ψ200,700.00	0.00 /00	ψ0.00	117.7	J	
CITY NATIONAL BA	NK					Ħ	
OF SULPHUR SPRIN		\$241,753.61	0.1% 0	\$0.00	NA	0	
COBALT MORTGAG	F					Ħ	
INC.	8	\$1,932,000.00	0.77% 0	\$0.00	NA	0	
COMMUNITY CRED	IT .	001 5 000 00	0.12~	40.00			
UNION OF LYNN	1	\$316,000.00	0.13% 0	\$0.00	NA	O	
<u> </u>	•						

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

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

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

LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	\$0.00	NA	0	
MAGNA BANK	1	\$216,223.78	0.09% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26% 0	\$0.00	NA	0	
METRO CREDIT UNION	8	\$1,961,122.18	0.79% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25% 0			П	
MLD MORTGAGE, INC.	3	\$846,442.49	0.34% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13% 0				
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08% 0				
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12% 0				
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	1	\$587,400.57	0.24% 0	\$0.00	NA	0	

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

ROUNDPOINT MORTGAGE SER	RVICING							
CORPORATION							Ц	
ROYAL CREDIT	UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAG	E, INC.	6	\$1,566,500.00	0.63% 0	\$0.00	NA	0	
SACRAMENTO (UNION	CREDIT	2	\$510,000.00	0.2% 0	\$0.00	NA	0	
SAFE CREDIT U	NION	3	\$774,003.25	0.31% 0	\$0.00	NA	0	
SAN FRANCISCO CREDIT UNION	O FIRE	1	\$410,100.00	0.16% 0	\$0.00	NA	0	
SAVINGS INSTIT BANK AND TRU COMPANY		2	\$509,744.21	0.2% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CRED	IT UNION	5	\$1,164,118.50	0.47% 0	\$0.00	NA	0	
SEASONS FEDEI CREDIT UNION	RAL	1	\$257,000.00	0.1% 0	\$0.00	NA	0	
SECURITY FIRST OF NORTH DAK		2	\$452,800.00	0.18% 0	\$0.00	NA	0	
SHELL FEDERAL UNION	L CREDIT	1	\$195,100.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC.		1	\$207,500.00	0.08% 0	\$0.00	NA	0	
ST. MARYS BAN	IK	2	\$383,000.00	0.15% 0	\$0.00	NA	0	
STANDARD BAN TRUST COMPAN		1	\$192,000.00	0.08%	\$0.00	NA	0	
STANFORD FED CREDIT UNION	ERAL	3	\$1,248,000.00	0.5% 0	\$0.00	NA	0	
STATE BANK AT TRUST	ND	1	\$321,000.00	0.13% 0	\$0.00	NA	0	
STATE BANK OI PLAINS	FCROSS	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK OI PRAGUE	FNEW	1	\$192,800.00	0.08% 0	\$0.00	NA	0	
STATE BANK OI SOUTHERN UTA		1	\$183,616.42	0.07% 0	\$0.00	NA	0	
STEARNS LEND	ING, INC.	4	\$1,239,900.00	0.5% 0	\$0.00	NA	0	
STILLWATER N. BANK & TRUST COMPANY	ATIONAL	1	\$362,500.00	0.15% 0	\$0.00	NA	0	
STOCK YARDS I TRUST CO. DBA YARDS BANK MORTGAGE CO	STOCK	1	\$233,345.38	0.09% 0	\$0.00	NA	0	
SUMMIT CREDI		3	\$727,600.00	0.29% 0	\$0.00	NA	0	
SWBC MORTGA	GE	9	\$2,399,494.47	0.96% 0	\$0.00	NA	0	
TALMER BANK	1	1	\$198,500.00	0.08% 0		NA	-	

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

Total

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

BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25% 0	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,457,697.00	0.79% 0	\$0.00	NA	0	
CASHCALL, INC.	32	\$9,969,155.67	5.42% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$847,863.99	0.46% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$225,600.00	0.12% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,000.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$661,577.00	0.36% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$219,000.00	0.12% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15% 0	\$0.00	NA	0	
DIME BANK	1	\$283,000.00	0.15% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39% 0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17% 0	\$0.00	NA	o	
DUPAGE CREDIT UNION	1	\$381,600.00	0.21% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73% 0	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,966,559.17	1.07% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$191,942.04	0.1% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$203,100.00	0.11% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12% 0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,113,041.83	1.69% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19% 0	\$0.00	NA	0	

FREMONT BANK	9	\$1,969,793.49	1.07%	0 \$0.00	NA 0
FULTON BANK,				·	
NATIONAL	4	\$1,508,700.00	0.82%	\$0.00	NA 0
ASSOCIATION					
GATEWAY MORTGAGE	1	\$251,000,00	0.19%	00.00	NA O
CORPORATION	1	\$351,000.00	0.19%	0 \$0.00	NA 0
GECU	1	\$259,662.41	0.14%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$178,650.00	0.1%	\$0.00	NA 0
UNION	1	\$170,030.00	0.1 /	5 \$0.00	IVA
GILPIN FINANCIAL	1	\$189,000.00	0.1%	\$0.00	NA 0
SERVICES, INC	1	Ψ107,000.00	0.1 /0	φ0.00	1010
GREATER NEVADA	1	\$240,000.00	0.13%	\$0.00	NA 0
MORTGAGE SERVICES		, ,,,,,,,,,		,	
GTE FEDERAL CREDIT		Φ 2.52 .600.00	0.146	φο οο	N. A. O.
UNION D/B/A GTE	1	\$253,600.00	0.14%	\$0.00	NA 0
FINANCIAL GUARDIAN MORTGAGE					
COMPANY INC.	7	\$1,981,071.45	1.08%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	2	\$384,500.00	0.21%	\$0.00	NA 0
HARBORONE CREDIT					
UNION	1	\$259,000.00	0.14%	\$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	1	\$257,450.00	0.14%	\$0.00	NA 0
UNION					
HEARTLAND BANK	1	\$303,700.00	0.17%	0 \$0.00	NA 0
HOME BANK	1	\$385,000.00	0.21%	0 \$0.00	NA 0
ILLINI BANK	1	\$240,561.78	0.13%	\$0.00	NA 0
INTERNATIONAL BANK	1	\$189,000.00	0.1%	\$0.00	NA 0
OF COMMERCE	1	\$107,000.00		·	
INVESTORS BANK	2	\$580,000.00	0.32%	0 \$0.00	NA 0
JONAH BANK OF	1	\$230,000.00	0.13%	\$0.00	NA 0
WYOMING	1	Ψ230,000.00	0.13 %	φ0.00	11710
KINECTA FEDERAL	5	\$1,783,905.47	0.97%	\$0.00	NA 0
CREDIT UNION		. , ,			
LAKE FOREST BANK &	1	\$357,600.00	0.19%	\$0.00	NA 0
TRUST LAND /HOME FINANCIAL					
SERVICES, INC.	3	\$1,040,400.00	0.57%	\$0.00	NA 0
LEA COUNTY STATE					
BANK	1	\$321,600.00	0.17%	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	0 \$0.00	NA 0
LEADER MORTGAGE					
COMPANY INC.	2	\$596,000.00	0.32%	\$0.00	NA 0
LENOX FINANCIAL					
MORTGAGE	1	\$235,000.00	0.13%	\$0.00	NA 0
CORPORATION					
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	\$0.00	NA 0

LOS ALAMOS NATIBANK	ONAL 1	\$200,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$704,831.92	0.38% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BAN	NK 1	\$320,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGA COMPANY INC.	AGE 2	\$671,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$297,500.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UN	ION 4	\$868,501.18	0.47% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BAN	K 1	\$264,000.00	0.14% 0	\$0.00	NA 0
MLD MORTGAGE, I	1	\$793,224.65	0.43% 0	\$0.00	NA 0
MORTGAGE AMERI INC.	CA, 1	\$231,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERIO CREDIT UNION	CA 3	\$646,500.00	0.35% 0	\$0.00	NA 0
NASSAU EDUCATO FEDERAL CREDIT U		\$250,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK C KANSAS CITY	PF 4	\$1,598,650.00	0.87% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPA	ANY 1	\$310,000.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDIN	G, L.P. 3	\$1,058,500.00	0.58% 0	\$0.00	NA 0
NEWTOWN SAVINO BANK	3S 2	\$555,500.00	0.3% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COM	PANY 1	\$199,500.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPA	ANY 2	\$594,855.50	0.32% 0	\$0.00	NA 0
NOTRE DAME FEDE CREDIT UNION		\$264,000.00	0.14% 0	\$0.00	NA 0
OMNIAMERICAN B.	ANK 3	\$816,073.05	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL, II		\$449,500.00	0.24% 0	\$0.00	NA 0
OPES ADVISORS, IN		\$416,500.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CR UNION	EDIT 1	\$224,000.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNI CREDIT UNION	TY 1	\$290,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUI MORTGAGE, LLC	TY 1	\$252,000.00	0.14% 0	\$0.00	NA 0
PARTNERS FEDERA CREDIT UNION	L 3	\$787,416.66	0.43% 0	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$415,162.77	0.23%	\$0.00	NA	0	
PENTAGON FEDERAL	14	\$3,780,635.94	2.06%	\$0.00	NA	0	
CREDIT UNION	14	\$3,760,033.94	2.00%	\$0.00	NA	U	
PINNACLE CAPITAL							
MORTGAGE	3	\$937,000.00	0.51%	\$0.00	NA	0	
CORPORATION							
POLISH & SLAVIC	1	\$206,115.06	0.11% (\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$200,113.00	0.11%	\$0.00	NA	U	
PRAIRIE STATE BANK &	1	\$246,573.37	0.13%	\$0.00	NA	0	
TRUST	1	\$240,373.37	0.13%	\$0.00	INA	U	
PREMIER AMERICA	2	\$474,412.55	0.26%	\$0.00	NA	Λ	
CREDIT UNION	۷	Φ474,412.33	0.2070	\$0.00	IVA	U	
PREMIER BANK OF	1	\$247,539.16	0.13%	\$0.00	NA	Λ	
JACKSONVILLE	1	\$247,339.10	0.13 /0	\$0.00	IVA	U	
PRIMEWEST MORTGAGE	1	\$415,181.08	0.23%	\$0.00	NA	٥	
CORPORATION	1	Ψ-11.01.00			INA	9	
PROVIDENCE BANK	1	\$287,600.00	0.16%	\$0.00	NA	0	
PROVIDENT CREDIT	4	\$1,164,000.00	0.63%	\$0.00	NA	٥	
UNION		φ1,104,000.00	0.03 // (\$0.00	11/1	0	
RABOBANK, N.A.	1	\$248,931.23	0.14%	\$0.00	NA	0	
RAYMOND JAMES BANK,	1	\$360,000.00	0.2%	\$0.00	NA	0	
FSB	1	\$300,000.00	0.2 /0	\$0.00	IVA	U	
REAL ESTATE							
MORTGAGE NETWORK	5	\$1,456,080.00	0.79%	\$0.00	NA	0	
INC.							
REDSTONE FEDERAL	1	\$220,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION	1	Ψ220,000.00	0.1270	φ0.00	1171	0	
REDWOOD CREDIT	1	\$238,500.00	0.13%	\$0.00	NA	0	
UNION	1	Ψ220,200.00	0.12 /0	φοισσ	1 11 1	Ŭ	
RIVERMARK							
COMMUNITY CREDIT	1	\$250,000.00	0.14%	\$0.00	NA	0	
UNION						4	
ROUNDPOINT							
MORTGAGE SERVICING	16	\$4,541,150.00	2.47%	\$0.00	NA	0	
CORPORATION		h.c	0.6.534	******			
RPM MORTGAGE, INC.	2	\$663,000.00	0.36%		NA	_	
SAFE CREDIT UNION	1	\$189,162.89	0.1%				
SALAL CREDIT UNION	1	\$197,127.65	0.11%	\$0.00	NA	0	
SAVINGS INSTITUTE							
BANK AND TRUST	2	\$693,132.66	0.38%	\$0.00	NA	0	
COMPANY	+		-			\vdash	
SCHOOLSFIRST	3	\$686,509.59	0.37%	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,		-		+	
SECURITY FIRST BANK	1	\$396,700.00	0.22%	\$0.00	NA	0	
OF NORTH DAKOTA		,				+	
SECURITY NATIONAL			0.46~	00.00	NT A	Λ	
	1	\$299,000.00	0.16%	\$0.00	NA	U	
MORTGAGE	1	\$299,000.00 \$211,000.00	0.16% (·			

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

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

1417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%		\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	(
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%		\$0.00	NA	(
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0	\$0.00	NA	(
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	(
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%		\$0.00	NA	Ļ
	INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	(
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	(
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	. (
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	(

0.3% 0

\$128,700.00

NA 0

\$0.00

OLD SECOND NATIONAL

BANK

	DAINIX							
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0	\$0.00	NA ()
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA)
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA)
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA ()
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%		\$0.00	NA (
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA)
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA)
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA ()
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%	0	\$0.00	NA)
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA ()
Total		195	\$43,102,753.45	100%	0	\$0.00	()
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA ()
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA)
		1	\$394,700.00	2.68%	0	\$0.00	NA)
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
COBALT MORTGAGE, INC.	2	\$532,057.06	3.61% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$251,100.00	1.71% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,983.31	0.77% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$324,210.95	2.2% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$656,659.30	4.46% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,000.00	0.78% 0		NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1% 0		NA	
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$266,615.30	1.81% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53% 0			
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1% 0			
RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78% 0	\$0.00	NA	0
	3	\$767,925.50	5.22% 0	\$0.00	NA	0

	THE MONEY SOURCE, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0 \$0	.00	NA	0
	UMPQUA BANK	1	\$401,800.00	2.73%	0 \$0	.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0 \$0	.00	NA	0
	Unavailable	22	\$5,150,835.53	34.99%	0 \$0	.00	NA	0
Total		65	\$14,724,143.52	100%		.00		0
			, ,					
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0 \$0	.00	NA	0
	BANK OF HAWAII	1	\$483,000.00	2.76%		.00	NA	_
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%		.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%		.00	NA	
	CASHCALL, INC.	3	\$892,200.00	5.1%	0 \$0	.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0 \$0	.00	NA	0
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0 \$0	.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0 \$0	.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59%	0 \$0	.00	NA	0
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0 \$0	.00	NA	0
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	0 \$0	.00	NA	0
	HEARTLAND BANK	1	\$164,551.78	0.94%	0 \$0	.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%		.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0 \$0	.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0 \$0	.00	NA	0
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0 \$0	.00	NA	0
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	0 \$0	.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0 \$0	.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0 \$0	.00	NA	0
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0 \$0	.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0 \$0	.00	NA	0
		1	\$221,425.00	1.27%	0 \$0	.00	NA	0

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

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

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

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BA	ANK 1	\$102,193.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$1,463,045.19	3.76% 0	\$0.00	NA 0
FIRST TECHNOLOG [*] FEDERAL CREDIT U		\$90,000.00	0.23% 0	\$0.00	NA 0
FORUM CREDIT UNI	ION 2	\$199,966.63	0.51% 0	\$0.00	NA 0
FORWARD FINANCI BANK SSB	AL 1	\$101,850.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	1	\$96,247.80	0.25% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23% 0	\$0.00	NA 0
GLASS CITY FEDER. CREDIT UNION	AL 1	\$103,000.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN B	ANK 1	\$95,000.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVIC	CES 2	\$187,600.00	0.48% 0	\$0.00	NA 0
GUARDIAN MORTG COMPANY INC.	AGE 2	\$182,120.24	0.47% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$86,500.00	$0.22\% \ 0$	\$0.00	NA 0
HEARTLAND BANK	2	\$196,959.89	0.51% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CE UNION	REDIT 1	\$93,300.00	0.24% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$100,000.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48% 0	\$0.00	NA 0
KIRTLAND FEDERA CREDIT UNION	L 1	\$106,409.89	0.27% 0	\$0.00	NA 0
LAKE FOREST BANI TRUST	X & 1	\$108,000.00	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	Γ 5	\$480,438.17	1.24% 0	\$0.00	NA 0
LEADER ONE FINAN CORPORATION	ICIAL 1	\$109,300.00	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24% 0	\$0.00	NA 0
MARINE BANK	1	\$90,661.85	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$95,100.00	0.24% 0	\$0.00	NA 0

1	\$104,000.00	0.27% 0	\$0.00	NA)
1	\$97,000.00	0.25% 0	\$0.00	NA)
2	\$187,826.51	0.48% 0	\$0.00	NA)
1	\$94,000.00	0.24% 0	\$0.00	NA 0)
1	\$88,400.00	0.23% 0	\$0.00	NA 0)
1	\$98,400.00	0.25% 0	\$0.00	NA 0)
1	\$109,000.00	0.28% 0	\$0.00	NA)
2	\$195,870.54	0.5% 0	\$0.00	NA)
1	\$90,750.00	0.23% 0	\$0.00	NA 0)
1	\$94,000.00	0.24% 0	\$0.00	NA 0)
2	\$195,948.00	0.5% 0	\$0.00	NA 0)
1	\$106,507.28	0.27% 0	\$0.00	NA 0)
1	\$97,605.99	0.25% 0	\$0.00	NA 0)
1	\$107,200.00	0.28% 0	\$0.00	NA 0)
1	\$85,873.31	0.22% 0	\$0.00	NA)
1	\$101,104.12	0.26% 0	\$0.00	NA)
1	\$91,180.00	0.23% 0	\$0.00	NA)
1	\$104,845.31	0.27% 0	\$0.00	NA)
2	\$197,300.00	0.51% 0	\$0.00	NA)
7	\$645,891.84	1.66% 0	\$0.00	NA)
5	\$506,725.00	1.3% 0	\$0.00	NA 0)
1	\$107,844.39	0.28% 0	\$0.00	NA)
					1
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 2 \$187,826.51 1 \$94,000.00 1 \$88,400.00 1 \$98,400.00 1 \$109,000.00 2 \$195,870.54 1 \$90,750.00 1 \$94,000.00 2 \$195,948.00 1 \$106,507.28 1 \$97,605.99 1 \$107,200.00 1 \$85,873.31 1 \$101,104.12 1 \$91,180.00 1 \$104,845.31 2 \$197,300.00 7 \$645,891.84 5 \$506,725.00	1 \$97,000.00 0.25% 0 2 \$187,826.51 0.48% 0 1 \$94,000.00 0.24% 0 1 \$88,400.00 0.23% 0 1 \$98,400.00 0.25% 0 1 \$109,000.00 0.25% 0 1 \$90,750.00 0.23% 0 1 \$94,000.00 0.24% 0 2 \$195,948.00 0.5% 0 1 \$97,605.99 0.25% 0 1 \$107,200.00 0.28% 0 1 \$85,873.31 0.22% 0 1 \$101,104.12 0.26% 0 1 \$91,180.00 0.23% 0 2 \$197,300.00 0.51% 0 7 \$645,891.84 1.66% 0 5 \$506,725.00 1.3% 0	1 \$97,000.00 0.25% 0 \$0.00 2 \$187,826.51 0.48% 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 1 \$88,400.00 0.23% 0 \$0.00 1 \$98,400.00 0.25% 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 2 \$195,870.54 0.5% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 2 \$195,948.00 0.5% 0 \$0.00 1 \$106,507.28 0.27% 0 \$0.00 1 \$97,605.99 0.25% 0 \$0.00 1 \$107,200.00 0.28% 0 \$0.00 1 \$101,104.12 0.26% 0 \$0.00 1 \$91,180.00 0.23% 0 \$0.00 2 \$197,300.00 0.51% 0 \$0.00 2 \$197,300.00 0.51% 0 \$0.00 5 \$506,725.00 1.3% 0 \$0.00	1 \$97,000.00 0.25% 0 \$0.00 NA 0 2 \$187,826.51 0.48% 0 \$0.00 NA 0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 1 \$88,400.00 0.23% 0 \$0.00 NA 0 1 \$98,400.00 0.25% 0 \$0.00 NA 0 1 \$109,000.00 0.28% 0 \$0.00 NA 0 2 \$195,870.54 0.5% 0 \$0.00 NA 0 1 \$94,000.00 0.23% 0 \$0.00 NA 0 2 \$195,948.00 0.23% 0 \$0.00 NA 0 2 \$195,948.00 0.5% 0 \$0.00 NA 0 1 \$97,605.99 0.25% 0 \$0.00 NA 0 1 \$97,605.99 0.25% 0 \$0.00 NA 0 1 \$107,200.00 0.28% 0 \$0.00 NA 0 1 \$101,104.12 0.26% 0 \$0.00 NA 0 1 \$101,104.12 0.26% 0 \$0.00 NA 0 2 \$197,300.00 0.23% 0 \$0.00 NA 0 1 \$104,845.31 0.27% 0 \$0.00 NA 0 2 \$197,300.00 0.51% 0 \$0.00 NA 0 2 \$197,300.00 0.51% 0 \$0.00 NA 0 3 \$197,300.00 0.51% 0 \$0.00 NA 0 4 \$104,845.31 0.27% 0 \$0.00 NA 0 5 \$506,725.00 1.3% 0 \$0.00 NA 0

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

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THIRD FEDERAL SAVINGS AND LOAN

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

ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$360,030.00	1.23% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$123,000.00	0.42% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$124,000.00	0.42% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$111,200.00	0.38% 0	\$0.00	NA 0	
BANKIOWA	1	\$112,000.00	0.38% 0	\$0.00	NA 0	
BANNER BANK	1	\$124,687.00	0.43% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$344,983.32	1.18% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41% 0	\$0.00	NA 0	
CASHCALL, INC.	4	\$456,200.00	1.56% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$123,825.00	0.42% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$113,600.00	0.39% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$123,360.00	0.42% 0	\$0.00	NA 0	
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	NT FEDERAL CREDIT NION	5	\$589,149.72	2.02%	0	\$0.00	NA	0	
	VOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0	
E. SI	XCEL MORTGAGE ERVICING, INC. DBA	1	\$121,500.00						
F	MPAC MORTGAGE IDELITY O-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0	
	IRST CITIZENS BANK & RUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0	
F) N	IRST CITIZENS BANK A	2	\$230,450.00	0.79%	0	\$0.00	NA	0	
	IRST COMMUNITY REDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0	
	IRST COMMUNITY IORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
S.A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	IRST FINANCIAL REDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	
	IRST INTERSTATE ANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
M	IRST MERIT IORTGAGE ORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	0	
	IRST NATIONAL BANK ND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0	
F	IRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00		_	
F	ORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	
	ATEWAY BUSINESS ANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	
D	ATEWAY FUNDING IVERSIFIED IORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
G	ESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	
G	REAT WESTERN BANK	2	\$235,296.34	0.81%		\$0.00	NA	1	
	REATER NEVADA IORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	
	UDSON VALLEY EDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	
IC	CON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
A	NTERAMERICAN BANK, FEDERAL SAVINGS ANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$124,600.00	0.43% 0	\$0.00	NA	0	
MAGNA BANK	1	\$120,000.00	0.41% 0	\$0.00			
MARBLEHEAD BANK	1	\$121,820.27	0.42% 0	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$123,450.00	0.42% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$116,488.63	0.4% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$122,073.86	0.42% 0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22% 0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82% 0	\$0.00	NA	0	
RENASANT BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$113,107.34	0.39% 0	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38% 0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$116,250.00	0.4% 0	\$0.00	NA	0	

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INC.

SOLIDARITY

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82% 0	\$0.00	NA	O
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$118,750.00	0.41% 0	\$0.00	NA (0
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$240,326.38	0.82% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39% 0	\$0.00	NA	0
	Unavailable	53	\$6,250,071.50	21.46% 0	\$0.00	NA (0
Total		248	\$29,179,569.58	100% 0	\$0.00		0
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24% 0	\$0.00	NA	0
						590	

ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$125,900.00	0.21% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	\$0.00	NA 0
BANNER BANK	1	\$137,801.16	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$271,362.95	0.45% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21% 0	\$0.00	NA 0
BUSEY BANK	1	\$131,202.08	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	\$0.00	NA 0
CASHCALL, INC.	3	\$394,808.37	0.65% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	\$0.00	NA 0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$137,500.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17% 0	\$0.00	NA 0

3	\$395,327.31	0.65%	\$0.00	NA	0	
7	\$935,373.88	1.54%	\$0.00	NA	0	
1	\$138,000.00	0.23%	\$0.00	NA	0	
2	\$278,000.00	0.46%	\$0.00	NA	0	
2	\$264,964.90	0.44%	\$0.00	NA	0	
5	\$675,925.00	1.11% (\$0.00	NA	0	
1	\$129,600.00	0.21%	\$0.00	NA	0	
1	\$144,556.22	0.24%	\$0.00	NA	0	
1	\$142,400.00	0.23%	\$0.00	NA	0	
1	\$128,800.00	0.21%	\$0.00	NA	0	
1	\$139,789.14	0.23%	\$0.00	NA	0	
1	\$143,389.20	0.24%	\$0.00	NA	0	
1	\$137,750.00	0.23%	\$0.00	NA	0	
3	\$426,125.00	0.7%	\$0.00	NA	0	
1	\$125,000.00	0.21%	\$0.00	NA	0	
2	\$285,000.00	0.47% (\$0.00	NA	0	_
1	\$132,849.63					
3	\$402,244.57	0.66%	\$0.00	NA	0	
5	\$671,516.66	1.1%	\$0.00	NA	0	
3	\$409,330.00	0.67%	\$0.00	NA	0	
1	\$125,814.38	0.21%	\$0.00	NA	0	
2	\$270,000.00	0.44%	\$0.00	NA	0	
1	\$140,093.31	0.23%	\$0.00	NA	0	
2	\$258,780.00	0.42%	\$0.00	NA	0	
8	\$1,090,334.49	1.79% (\$0.00	NA	0	
	7 1 2 2 5 1 1 1 1 1 1 1 3 1 2 1 3 5 3 1 2 1 2	7 \$935,373.88 1 \$138,000.00 2 \$278,000.00 5 \$675,925.00 1 \$129,600.00 1 \$142,400.00 1 \$128,800.00 1 \$139,789.14 1 \$143,389.20 1 \$137,750.00 3 \$426,125.00 1 \$132,849.63 3 \$402,244.57 5 \$671,516.66 3 \$409,330.00 1 \$125,814.38 2 \$270,000.00 1 \$140,093.31 2 \$258,780.00	7 \$935,373.88 1.54% 1 \$138,000.00 0.23% 2 \$278,000.00 0.46% 2 \$264,964.90 0.44% 5 \$675,925.00 1.11% 1 \$129,600.00 0.21% 1 \$144,556.22 0.24% 1 \$142,400.00 0.23% 1 \$139,789.14 0.23% 1 \$139,789.14 0.23% 1 \$137,750.00 0.23% 3 \$426,125.00 0.7% 1 \$125,000.00 0.21% 2 \$285,000.00 0.47% 3 \$402,244.57 0.66% 5 \$671,516.66 1.1% 3 \$409,330.00 0.67% 1 \$125,814.38 0.21% 2 \$270,000.00 0.44% 2 \$270,000.00 0.44% 1 \$140,093.31 0.23% 2 \$258,780.00 0.42%	7 \$935,373.88 1.54% 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 2 \$278,000.00 0.46% 0 \$0.00 2 \$264,964.90 0.44% 0 \$0.00 5 \$675,925.00 1.11% 0 \$0.00 1 \$129,600.00 0.21% 0 \$0.00 1 \$144,556.22 0.24% 0 \$0.00 1 \$128,800.00 0.21% 0 \$0.00 1 \$139,789.14 0.23% 0 \$0.00 1 \$143,389.20 0.24% 0 \$0.00 1 \$137,750.00 0.23% 0 \$0.00 3 \$426,125.00 0.7% 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 2 \$285,000.00 0.47% 0 \$0.00 3 \$402,244.57 0.66% 0 \$0.00 3 \$409,330.00 0.67% 0 \$0.00 1 \$125,814.38 0.21% 0 \$0.00 2 \$270,000.00 0.44% 0 \$0.00 1 \$140,093.31 0.23% 0 \$0.00	7 \$935,373.88 1.54% 0 \$0.00 NA 1 \$138,000.00 0.23% 0 \$0.00 NA 2 \$278,000.00 0.46% 0 \$0.00 NA 2 \$264,964.90 0.44% 0 \$0.00 NA 5 \$675,925.00 1.11% 0 \$0.00 NA 1 \$129,600.00 0.21% 0 \$0.00 NA 1 \$144,556.22 0.24% 0 \$0.00 NA 1 \$128,800.00 0.21% 0 \$0.00 NA 1 \$139,789.14 0.23% 0 \$0.00 NA 1 \$133,750.00 0.23% 0 \$0.00 NA 1 \$137,750.00 0.23% 0 \$0.00 NA 1 \$132,840.00 0.21% 0 \$0.00 NA 3 \$426,125.00 0.7% 0 \$0.00 NA 1 \$132,849.63 0.22% 0 \$0.00 NA 3 \$402,244.57 0.66% 0 \$0.00 NA 3 \$409,330.00 0.67% 0 \$0.00 NA 1 \$125,814.38 0.21% 0 \$0.00 NA 2 \$270,000.00 0.44% 0 \$0.00 NA 1 \$125,814.38 0.21% 0 \$0.00 NA 2 \$270,000.00 0.44% 0 \$0.00 NA 1 \$125,814.38 0.21% 0 \$0.00 NA 2 \$270,000.00 0.44% 0 \$0.00 NA	7 \$935,373.88

FIRST CITIZENS BANK S S671,325.00 1.1% 0 S0.00 NA0								
MORTGAGE, INC S \$413,398.65 0.68% 0 \$0.00 NA 0		5	\$671,325.00	1.1% 0	\$0.00	NA	0	
FIRST CONTINENTAL	FIRST COMMUNITY	3	\$413,598.65	0.68% 0	\$0.00	NA	0	
FIRST FEDERAL	FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$139,793.75	0.23% 0	\$0.00	NA	0	
SAVINGS BANK	FIRST FEDERAL BANK	3	\$394,934.72	0.65% 0	\$0.00	NA	0	
SAVINGS BANK OF BOSTON		1	\$126,500.00		\$0.00			
BANK	SAVINGS BANK OF	1	\$135,500.00	0.22% 0	\$0.00	NA	0	
MORTGAGE 1 \$129,500.00 0.21% 0 \$0.00 NA 0 CORPORATION		2	\$283,200.00	0.47% 0	\$0.00	NA	0	
COMPANY, L.L.C.	MORTGAGE	1	\$129,500.00	0.21% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY		1	\$134,000.00	0.22% 0	\$0.00	NA	0	
TRUST COMPANY	FIRST PLACE BANK	11	\$1,503,917.67	2.47% 0	\$0.00	NA	0	
RICO		1	\$135,000.00	0.22% 0	\$0.00	NA	0	
BANK		2	\$284,925.03	0.47% 0	\$0.00	NA	0	
FREMONT BANK 3 \$396,825.00 0.65% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 1 \$126,129.66 0.21% 0 \$0.00 NA 0 ASSOCIATION		1	\$127,200.00	0.21% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GECU 1 \$125,140.04 0.21% 0 \$0.00 NA 0 GREAT SOUTHERN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B. 1 \$131,850.00 0.22% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$131,165.87 0.22% 0 \$0.00 NA 0 GUARANTY INC. HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA	0	
NATIONAL 1 \$126,129.66 0.21% 0 \$0.00 NA 0 ASSOCIATION 2 \$257,200.00 0.42% 0 \$0.00 NA 0 GATEWAY BUSINESS 2 \$257,200.00 0.42% 0 \$0.00 NA 0 GECU	FREMONT BANK	3	\$396,825.00	0.65% 0	\$0.00	NA	0	
BANK 2 \$257,200.00 0.42% 0 \$0.00 NA 0 GECU 1 \$125,140.04 0.21% 0 \$0.00 NA 0 GREAT SOUTHERN SAVINGS BANK 1 \$127,500.00 0.21% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$131,850.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,410.00 0.24% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$131,165.87 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0	NATIONAL	1	\$126,129.66	0.21% 0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK 1 \$127,500.00 0.21% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$131,850.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,410.00 0.24% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$131,165.87 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0		2	\$257,200.00	0.42% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$127,500.00 0.21% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$131,850.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,410.00 0.24% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$131,165.87 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0	GECU	1	\$125,140.04	0.21% 0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$131,850.00 0.22% 0 \$0.00 NA 0		1	\$127,500.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION 1 \$148,410.00 0.24% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$131,165.87 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0		1	\$131,850.00	0.22% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0		1	\$148,410.00	0.24%	\$0.00	NA	0	
COMPANY INC. 1 \$137,600.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$282,850.00 0.46% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	1	\$131,165.87	0.22% 0	\$0.00	NA	0	
HIWAY FEDERAL 1 \$136,000.00 0.22% 0 \$0.00 NA 0		1	\$137,600.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION 1 \$136,000.00 0.22% 0 \$0.00 NA 0	HEARTLAND BANK	2	\$282,850.00	0.46% 0	\$0.00	NA	0	
		1	\$136,000.00	0.22% 0	\$0.00	NA	0	
		3	\$409,750.00	0.67% 0	\$0.00	NA	0	

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

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

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

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

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	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$333,375.00	0.44% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$319,065.00	0.42% 0	\$0.00	NA 0
	BAY-VALLEY	3	\$478,500.00	0.63% 0	\$0.00	NA 0
	MORTGAGE GROUP		, ,		,	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68% 0	\$0.00	NA 0
	CASHCALL, INC.	21	\$3,331,789.00	4.36% 0	\$0.00	NA 0
	CASTLE & COOKE	21				
	MORTGAGE, LLC	1	\$163,763.71	0.21% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$317,725.00	0.42% 0	\$0.00	NA 0
	CHERRY CREEK	2		0.4107.0	¢0.00	
	MORTGAGE COMPANY	2	\$312,700.00	0.41% 0	\$0.00	NA 0
	CITIZENS FIRST					
	WHOLESALE	4	\$623,551.00	0.82% 0	\$0.00	NA 0
	MORTGAGE					
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28% 0	\$0.00	NA 0
	COBALT MORTGAGE,					
	INC.	5	\$803,025.00	1.05% 0	\$0.00	NA 0
	COMMUNITY					
	MORTGAGE FUNDING,	1	\$172,000.00	0.23% 0	\$0.00	NA 0
	LLC					
	COMMUNITY STATE	1	\$163,821.06	0.21% 0	\$0.00	NA 0
	BANK	1	Ψ103,021.00	0.21700	ψ0.00	11110
	COMMUNITYONE BANK,	1	\$153,000.00	0.2% 0	\$0.00	NA 0
	N.A.		·			
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	CREDIT UNION OF	1				
	SOUTHERN CALIFORNIA	1	\$151,400.00	0.2% 0	\$0.00	NA 0
	CROSSCOUNTRY	1	¢171 200 00	0.2207.0	¢0.00	NAO
	MORTGAGE, INC	1	\$171,200.00	0.22% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$149,783.88	0.2% 0	\$0.00	NA 0
	DENVER MORTGAGE	2	\$311,500.00	0.41% 0	\$0.00	NA 0
	COMPANY, INC.		·			
	DIME BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT	1	\$155,090.54	0.2% 0	\$0.00	NA 0
	UNION DUBUQUE BANK AND					
	TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	DURANT BANK AND					
	TRUST COMPANY	1	\$169,600.00	0.22% 0	\$0.00	NA 0
	ELEVATIONS CU	2	\$324,700.00	0.43% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT					
	UNION	2	\$326,828.75	0.43% 0	\$0.00	NA 0
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ENVISION CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	` 6	\$960,264.97	1.26% (\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	\$0.00	NA	0
FARMINGTON BANK	1	\$165,563.38	0.22%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$312,500.00	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%		NA	0
FIRST PLACE BANK	13	\$2,080,356.13	2.72%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0

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

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$157,700.00	0.21% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$314,740.83	0.41% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$333,476.26	0.44% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$309,782.69	0.41% 0	\$0.00	NA 0	
PBI BANK	1	\$158,500.00	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$173,500.00	0.23% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	4	\$626,250.00	0.82% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$164,751.48	0.22% 0	\$0.00	NA 0	

SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44% (\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66% (\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	\$0.00	NA	0	
SWBC MORTGAGE	2	\$315,800.00	0.41%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$155,000.00	0.2%		NA	0	
ULSTER SAVINGS BANK	1	\$166,500.00	0.22%			-	
UMPQUA BANK	1	\$168,173.16	0.22% (\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	\$0.00	NA	0	
UNIVERSITY BANK	2	\$330,000.00	0.43% (\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	\$0.00	NA	0	
VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16% (\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL,	12	\$1,893,723.15	2.48%	\$0.00	NA	0	

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

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

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

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

	UNION			1		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$552,802.46	1.02%	0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	\$0.00	NA 0
	Unavailable	54	\$15,301,291.68	28.12%	0 \$0.00	NA 0
Total		192	\$54,445,927.38	100%	0 \$0.00	0
31417DLK7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0 \$0.00	NA 0
		1	\$60,000.00	0.26%	\$0.00	NA 0

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

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

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

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

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CREDIT UNION SOUTH PACIFIC FINANCIAL

	CORPORATION STEARNS LENDING, INC. TALMER BANK & TRUST TECHNOLOGY CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK TINKER FEDERAL	1 1 1 1 1 1	\$67,897.58 \$80,000.00 \$79,879.51 \$51,450.00 \$72,450.00 \$50,000.00	0.29% 0 0.34% 0 0.34% 0 0.22% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	TALMER BANK & TRUST TECHNOLOGY CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK	1 1 1 1 1	\$80,000.00 \$79,879.51 \$51,450.00 \$72,450.00 \$50,000.00	0.34% 0 0.34% 0 0.22% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK	1 1 1 1	\$51,450.00 \$72,450.00 \$50,000.00	0.22% 0	\$0.00	NA NA	0
	THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK	1 1 1 1	\$72,450.00 \$50,000.00	0.31% 0	\$0.00	NA	0
	CREDIT UNION THE LENDING COMPANY, INC. THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK	1 1 1	\$50,000.00				
	COMPANY, INC. THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK	1	·	0.21% 0	\$0.00	NA	0
	NATIONAL BANK THINK MUTUAL BANK	1	\$71,500,00				Щ
			Ψ71,500.00	0.31% 0	\$0.00	NA	0
	TINKED EEDED VI	1	\$64,500.00	0.28% 0	\$0.00	NA	0
	CREDIT UNION	1	\$67,897.58	0.29% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$181,064.55	0.78% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36% 0	\$0.00	NA	0
	Unavailable	84	\$5,802,861.63	24.94% 0	\$0.00	NA	0
Total		350	\$23,261,503.20	100% 0	\$0.00		0
13 1 / 1 1 / 1 1 1 1 5 1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42% 0	\$0.00	NA	0
	BANNER BANK	1	\$254,000.00	1.44% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% 0	\$0.00		
	CASHCALL, INC.	4	\$1,398,800.00	7.92% 0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$178,500.00	1.01% 0	\$0.00	NA 0	
COASTAL FEDERAL	1	\$264,600.86	1.5% 0	\$0.00	NA 0	
CREDIT UNION	1	\$204,000.80	1.3% 0	\$0.00	NAU	
COMMUNITY FIRST						
CREDIT UNION OF	1	\$151,640.00	0.86% 0	\$0.00	NA 0	
FLORIDA						
EVOLVE BANK & TRUST	3	\$928,619.87	5.26% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$591,712.73	3.35% 0	\$0.00	NA 0	
MORTGAGE		ψυν1,/12./3	3.32 70 0	Ψ0.00	1110	
FIRST INTERSTATE	1	\$320,000.00	1.81% 0	\$0.00	NA 0	
BANK						
FREMONT BANK	1	\$341,023.00	1.93% 0	\$0.00	NA 0	
FULTON BANK,		***	2.12~	40.00		
NATIONAL	1	\$374,000.00	2.12% 0	\$0.00	NA 0	
ASSOCIATION						
GATEWAY FUNDING	1	¢249,000,00	1 407 0	ተ ለ ለላ	NIA	
DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4% 0	\$0.00	NA 0	
HOME POINT FINANCIAL			+			
CORPORATION	1	\$260,950.00	1.48% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL						
CORPORATION	1	\$224,500.00	1.27% 0	\$0.00	NA 0	
MASON-MCDUFFIE						
MORTGAGE	1	\$240,000.00	1.36% 0	\$0.00	NA 0	
CORPORATION		φ2 10,000.00	1.50 %	Ψ0.00		
MERIWEST MORTGAGE		44		* 0 0 0		
COMPANY, LLC	1	\$377,500.00	2.14% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$350,000.00	1.98% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$160,000.00	0.91% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK	1	\$406,400.00	2.3% 0	\$0.00	NA 0	
PINNACLE MORTGAGE	4	¢260,250,00	2.00%	Φ0.00	NA	
GROUP, INC.	1	\$368,350.00	2.08% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$207,600.00	1.18% 0	\$0.00	NA 0	
ROCKLAND FEDERAL	1	·				
CREDIT UNION	1	\$290,000.00	1.64% 0	\$0.00	NA 0	_
RPM MORTGAGE, INC.	1	\$387,000.00	2.19% 0	\$0.00	NA 0	
SIERRA PACIFIC	İ					
MORTGAGE COMPANY,	1	\$335,000.00	1.9% 0	\$0.00	NA 0	
INC.						
SUN WEST MORTGAGE	1	\$207,500.00	1.17% 0	\$0.00	NA 0	
COMPANY INC.	1	φ407,300.00	1.1/70 0	φ 0. 00	INAU	
SUNCOAST SCHOOLS	1	\$277,017.27	1.57% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	φ411,011.21	1.57700	\$U.UU	INAU	
THE GOLDEN 1 CREDIT	1	\$405,950.00	2.3% 0	\$0.00	NA 0	
UNION	1	φ 4 03,330.00	2.3%	\$U.UU	INAIU	
THE MONEY SOURCE,	1	\$212,941.83	1.21% 0	\$0.00	NA 0	
INC.	1	Ψ212,771.03	1.21 /0 0	ψ0.00	INA	

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

	MLD MORTGAGE, INC.	1	\$166,964.42				NA	-	
	NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00	1.55%	0	\$0.00	NA	0	
	Unavailable	21	\$4,935,812.92	36.43%		\$0.00	NA	0	
Total		56	\$13,545,480.19	100%	0	\$0.00		0	
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0	\$0.00	NA	0	

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

CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$278,730.88	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$220,000.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$391,322.85	0.16% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$642,031.55	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$670,856.86	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0

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

LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$254,000.00	0.1% 0	\$0.00	NA	0
MACHIAS SAVINO BANK	GS 1	\$395,000.00	0.16% 0	\$0.00	NA	0
MARBLEHEAD BA	NK 1	\$247,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFI MORTGAGE CORPORATION		\$380,000.00	0.15% 0	\$0.00		
MEMBERS MORTO COMPANY INC.	GAGE 2	\$634,800.00	0.25% 0	\$0.00	NA	0
METUCHEN SAVII BANK	NGS 1	\$389,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34% 0	\$0.00	NA	0
MISSION FEDERA CREDIT UNION	L 2	\$544,200.00	0.22% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 2	\$586,400.00	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK KANSAS CITY	OF 1	\$229,653.58	0.09% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BA N.A.	ANK, 1	\$225,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDI	NG, L.P. 1	\$231,600.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVIN BANK	IGS 2	\$571,928.00	0.23% 0	\$0.00	NA	0
NUVISION FEDER. CREDIT UNION	AL 1	\$220,000.00	0.09% 0	\$0.00	NA	0
OCEANFIRST BAN	IK 1	\$417,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NAT BANK	TIONAL 1	\$417,000.00	0.17% 0	\$0.00	NA	0
OMNIAMERICAN I	BANK 2	\$755,404.28	0.3% 0	\$0.00	NA	0
OPES ADVISORS, I	INC 3	\$1,035,250.00	0.41% 0	\$0.00	NA	0
ORANGE COUNTY CREDIT UNION	T'S 1	\$290,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC	JITY 1	\$262,000.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT	UNION 3	\$1,372,328.84	0.55% 0	\$0.00	NA	0
PENTAGON FEDEI CREDIT UNION	RAL 20	\$5,929,857.66	2.37% 0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 15	\$4,866,717.72	1.94% 0	\$0.00	NA	0
	1	\$392,433.76	0.16% 0	\$0.00	NA	0

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

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

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

AMERICA MORTGA	AN PORTFOLIO GE CORP.						
	AN SAVINGS	2	\$830,000.00	0.32% 0	\$0.00	NA	0
AMERICA MORTGA	AN SOUTHWEST GE CORP.	1	\$241,200.00	0.09% 0	\$0.00	NA	0
ARK-LA-7 SERVICES	ΓEX FINANCIAL S, LLC	4	\$1,076,225.00	0.41% 0	\$0.00	NA	0
ASSOCIA'	TED BANK, NA	9	\$1,922,194.85	0.74% 0	\$0.00	NA	0
BANCORI	PSOUTH BANK	3	\$641,600.00	0.25% 0	\$0.00	NA	0
BANK OF	HAWAII	3	\$568,000.00	0.22% 0	\$0.00	NA	0
BANK OF	WASHINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANNER	BANK	2	\$398,000.00	0.15% 0	\$0.00	NA	0
BAXTER (CREDIT UNION	6	\$2,177,375.71	0.84% 0	\$0.00	NA	0
BAY-VAL MORTGA	LEY GE GROUP	3	\$640,000.00	0.25% 0	\$0.00	NA	0
BERKSHI SAVINGS	RE COUNTY BANK	8	\$2,023,252.15	0.78% 0	\$0.00	NA	0
BOEING F CREDIT U	EMPLOYEES UNION	7	\$1,576,392.92	0.61% 0	\$0.00	NA	0
BOULDEF CREDIT U	R VALLEY UNION	3	\$756,200.00	0.29% 0	\$0.00	NA	0
BREMER CORPORA	FINANCIAL ATION	1	\$286,300.00	0.11% 0	\$0.00	NA	0
BRIDGEW UNION	ATER CREDIT	2	\$619,308.09	0.24% 0	\$0.00	NA	0
INC. DBA	SOLUTIONS, NEW AN FUNDING	3	\$887,596.68	0.34% 0	\$0.00	NA	0
BRYN MA COMPAN	AWR TRUST Y THE	1	\$213,000.00	0.08%	\$0.00	NA	0
	L FINANCIAL Y, LIMITED RSHIP	1	\$280,000.00	0.11% 0	\$0.00	NA	0
CASHCAI	LL, INC.	45	\$12,679,178.82	4.88% 0	\$0.00	NA	0
CENTENN LLC	NIAL LENDING,	1	\$276,450.00	0.11% 0	\$0.00	NA	0
CENTRAL PROVO	L BANK OF	1	\$202,500.00	0.08%	\$0.00	NA	0
CENTRAL COMPAN	L MORTGAGE Y	2	\$362,955.04	0.14% 0	\$0.00	NA	0
	PACIFIC BANK	1	\$293,301.57	0.11% 0	\$0.00	NA	0
CENTURY COMPAN	Y MORTGAGE	2	\$493,600.00	0.19% 0			
CHEMICA		1	\$178,000.00	0.07% 0	\$0.00	NA	0
CHERRY		16	\$4,563,694.05	1.76% 0			

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

FIRST CHOI	CE BANK	2	\$394,754.22	0.15% 0	\$0.00	NA 0	
FIRST CITIZ	ENS BANK &	3	\$629,327.71	0.24% 0	\$0.00	NA 0	
TRUST COM	IPANY OF SC	3	\$029,327.71	0.24%0	\$0.00	NAU	
FIRST CITIZ	ENS BANK	3	\$716,195.00	0.28% 0	\$0.00	NA 0	
NA			Ψ/10,1/3.00	0.20700	Ψ0.00	11110	
FIRST COM		1	\$211,680.69	0.08% 0	\$0.00	NA 0	
CREDIT UNI			+,		7 0 0 0		
FIRST COM		2	\$561,950.00	0.22% 0	\$0.00	NA 0	
MORTGAGE	•	-					
FIRST CONT		1	\$245 401 60	0.00%	¢0 00	NAO	
LTD.	E COMPANY,	1	\$245,491.69	0.09% 0	\$0.00	NA 0	
FIRST COUN	JTV DANK	1	\$199,698.77	0.08% 0	\$0.00	NA 0	
FIRST FEDE		2	\$376,726.17	0.08 % 0	\$0.00	NA 0	
FIRST FEDE			\$370,720.17	0.13 /0 0	ψ0.00	IVA	
SAVINGS A							
ASSOCIATIO		1	\$275,480.00	0.11% 0	\$0.00	NA 0	
LAKEWOOD							
FIRST INTE	RSTATE	4	Ф1 124 9 2 0 00	0.4407.0	Φ0.00	NIAO	
BANK		4	\$1,134,820.00	0.44% 0	\$0.00	NA 0	
FIRST MERI	Т						
MORTGAGE	E	1	\$235,461.00	0.09% 0	\$0.00	NA 0	
CORPORATI	ION						
FIRST MORT		9	\$2,204,798.66	0.85% 0	\$0.00	NA 0	
COMPANY,		/	\$2,204,770.00	0.03 70 0	ψ0.00	IVA	
FIRST MORT		3	\$992,306.00	0.38% 0	\$0.00	NA 0	
CORPORATI							
FIRST PLAC		50	\$13,961,270.76	5.38% 0	\$0.00	NA 0	
FIRST TECH		2	\$683,950.00	0.26% 0	\$0.00	NA 0	
	REDIT UNION	+	, ,		,		-
	ENS BANK &	1	\$404,442.02	0.16% 0	\$0.00	NA 0	
TRUST COM		10	·		Φ0.00		
FREMONT B		13	\$4,124,581.37	1.59% 0	\$0.00	NA 0	
FULTON BA	INK,	4	¢1 104 007 21	0.4207.0	_{ተለ ሰሳ}	NIAO	
NATIONAL ASSOCIATIO		4	\$1,104,007.31	0.43% 0	\$0.00	NA 0	
GATEWAY I	1	+		+		+	
BANK	COTINEOO	6	\$1,575,000.00	0.61% 0	\$0.00	NA 0	
GATEWAY I	FUNDING						
DIVERSIFIE		2	\$616,800.00	0.24% 0	\$0.00	NA 0	
MORTGAGE		_	ψ010,000.00	5.27/0	Ψ0.00	11710	
GATEWAY I			***				
CORPORATI		1	\$206,250.00	0.08% 0	\$0.00	NA 0	
			фо ло лоо со	0.1467.0	# 0.00	37.4.0	
GEORGETO'			W2 12 1111 601	0.14% 0	\$0.00	NA 0	1
GEORGETO' BANK	WINSAVINGS	1	\$373,722.68	0.1470		<u></u>	
		1	\$183,000.00	0.07% 0	\$0.00	NA 0	
BANK GESA CRED		1 1 1	·			NA 0 NA 0	

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

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

12	\$3,614,033.85	1.39% 0	\$0.00	NA	0
5	\$1,535,044.00	0.59% 0	\$0.00	NA	0
1	\$196,922.14	0.08% 0	\$0.00	NA	0
7	\$2,105,544.00	0.81% 0	\$0.00		
1	\$285,000.00	0.11% 0	\$0.00	NA	0
1	\$222,400.00	0.09% 0	\$0.00	NA	0
1	\$174,212.19	0.07% 0	\$0.00	NA	0
1	\$184,400.00	0.07% 0	\$0.00	NA	0
1	\$465,048.51	0.18% 0	\$0.00	NA	0
1	\$211,760.00	0.08%	\$0.00	NA	0
1	\$189,500.48	0.07% 0	\$0.00	NA	0
1	\$210,000.00	0.08% 0	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
3	\$586,425.00	0.23% 0	\$0.00	NA	0
1	\$212,000.00	0.08%	\$0.00	NA	0
3	\$825,450.00	0.32% 0	\$0.00	NA	0
1	\$214,000.00	0.08% 0	\$0.00	NA	0
1	\$236,000.00	0.09% 0	\$0.00	NA	0
1	\$360,000.00	0.14% 0	\$0.00	NA	0
5	\$1,045,478.00	0.4% 0	\$0.00	NA	0
2	\$430,000.00	0.17% 0	\$0.00	NA	0
16	\$5,233,158.00	2.02% 0	\$0.00	NA	0
1	\$263,675.39	0.1% 0	\$0.00	NA	0
1	\$252,136.37	0.1% 0	\$0.00	NA	0
	5 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 2	5 \$1,535,044.00 1 \$196,922.14 7 \$2,105,544.00 1 \$285,000.00 1 \$222,400.00 1 \$174,212.19 1 \$184,400.00 1 \$465,048.51 1 \$211,760.00 1 \$189,500.48 1 \$210,000.00 3 \$586,425.00 1 \$212,000.00 3 \$825,450.00 1 \$236,000.00 1 \$360,000.00 2 \$430,000.00 3 \$5,233,158.00 1 \$263,675.39	5 \$1,535,044.00 0.59% 0 1 \$196,922.14 0.08% 0 7 \$2,105,544.00 0.81% 0 1 \$285,000.00 0.11% 0 1 \$222,400.00 0.09% 0 1 \$174,212.19 0.07% 0 1 \$184,400.00 0.07% 0 1 \$465,048.51 0.18% 0 1 \$211,760.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$200,000.00 0.08% 0 3 \$586,425.00 0.23% 0 3 \$214,000.00 0.08% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.14% 0 5 \$1,045,478.00 0.4% 0 2 \$430,000.00 0.17% 0 1 \$263,675.39 0.1% 0	5 \$1,535,044.00 0.59% 0 \$0.00 1 \$196,922.14 0.08% 0 \$0.00 7 \$2,105,544.00 0.81% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 1 \$174,212.19 0.07% 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 1 \$465,048.51 0.18% 0 \$0.00 1 \$211,760.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$586,425.00 0.23% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 5 \$1,045,478.00 0.4% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 1 \$263,675.39 0.1% 0 \$0.00 <td>5 \$1,535,044.00 0.59% 0 \$0.00 NA 1 \$196,922.14 0.08% 0 \$0.00 NA 7 \$2,105,544.00 0.81% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$222,400.00 0.09% 0 \$0.00 NA 1 \$174,212.19 0.07% 0 \$0.00 NA 1 \$184,400.00 0.07% 0 \$0.00 NA 1 \$465,048.51 0.18% 0 \$0.00 NA 1 \$211,760.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1</td>	5 \$1,535,044.00 0.59% 0 \$0.00 NA 1 \$196,922.14 0.08% 0 \$0.00 NA 7 \$2,105,544.00 0.81% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$222,400.00 0.09% 0 \$0.00 NA 1 \$174,212.19 0.07% 0 \$0.00 NA 1 \$184,400.00 0.07% 0 \$0.00 NA 1 \$465,048.51 0.18% 0 \$0.00 NA 1 \$211,760.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1

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

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	UMPQUA BANK	2	\$397,130.39	0.15% 0	\$0.00	NA 0)
	UNITED BANK & TRUST	1	\$211,000.00		\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12% 0	\$0.00	NA 0	
	UNIVERSITY BANK	1	\$175,746.42	0.07% 0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21% 0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17% 0	\$0.00	NA 0)
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2% 0	\$0.00	NA 0)
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24% 0	\$0.00	NA 0)
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$252,076.00	0.1% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0)
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00	NA 0)
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18		\$0.00	NA 0)
	Unavailable	232	\$62,916,796.27	24.12% 0	\$0.00	NA 0	
Total		962	\$259,654,873.03	100% 0	\$0.00	0)
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41% 0	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00		\$0.00	NA 0	
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5% 0	\$0.00	NA 0)

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	BOFI FEDERAL BANK	1	\$269,500.00	0.53% (\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77% (\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43% (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	\$0.00	NA 0
	Unavailable	84	\$26,003,312.53	51.35% (\$0.00	NA 0
Total		178	\$50,649,720.86	100%	\$0.00	0
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4% (\$0.00	NA 0
	CASHCALL, INC.	2	\$533,700.00	0.99% (\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	\$0.00	NA 0
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3% (\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$254,000.00	0.47%	\$0.00	NA 0

IMPAC MORTGAGE					
FIRST CHOICE BANK	3	\$770,352.20	1.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$640,413.22	1.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$515,821.16	0.96% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$213,000.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66% 0	\$0.00	NA 0
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	RESIDENTIAL HOME FUNDING CORP.					
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	\$0.00	NA 0
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	\$0.00	NA 0
	UMPQUA BANK	1	\$218,637.82	0.41% (\$0.00	NA 0
	UNITED BANK & TRUST	1	\$108,000.00	0.2% (\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59% (\$0.00	NA 0
	Unavailable	111	\$25,790,649.53	48.02%	\$0.00	NA 0
Total		234	\$53,682,831.31	100%	\$0.00	0
31417DLS0	AMERICASH	2	\$441,000.00	1.87% (\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%		NA 0
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62% (\$0.00	NA 0
	CASHCALL, INC.	2	\$539,000.00	2.29% (\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$344,000.00	1.46% (\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	\$0.00	NA 0

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\$333,558.00

1.42% 0

\$0.00

NA0

FAIRWINDS CREDIT

UNION

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

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

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	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA 0)
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$102,000.00	0.98%	0	\$0.00	NA 0)
	LLC ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA 0)
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA 0)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA 0)
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA 0)
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA 0)
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA 0)
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA 0)
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%		\$0.00	NA 0	
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA 0)
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA 0)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA 0)
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA 0)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94%	0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA 0)
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96			\$0.00	NA 0)
	Unavailable	20	\$1,944,374.67	18.69%	0	\$0.00	NA 0)
Total		107	\$10,414,723.29	100%	0	\$0.00	0	<u> </u>
31417DLU5	ADIRONDACK TRUST	1	\$120,000.00	2.08%	0	\$0.00	NA 0)
	COMPANY THE ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,400.00			\$0.00	NA 0	

ANCHORBANK FSB	1	\$110,000.00	1.91% 0	\$0.00	NA 0	
AUBURNBANK	1	\$124,000.00	2.15% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$112,000.00	1.95% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$118,750.00	2.06% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$118,959.92	2.07% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$120,000.00	2.08% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$124,000.00	2.15% 0	\$0.00	NA 0	
MARINE BANK	1	\$120,000.00	2.08% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14% 0		NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$241,850.00	4.2% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$117,464.36	2.04% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA 0	
	1	\$113,944.44	1.98% 0	\$0.00	NA 0	

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	TRUMARK FINANCIAL CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	\$0.00	NA 0
	Unavailable	6	\$710,701.18	12.35%	\$0.00	NA 0
Total		49	\$5,758,162.70	100%	0 \$0.00	0
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31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	\$0.00	NA 0
	ALLIANCE BANK	1	\$127,500.00	1.24%	0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$523,800.00	5.08%		
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%		
	BANK OF STANLY	3	\$413,100.00	4.01%		
	CARROLLTON BANK	2	\$277,100.48	2.69%		
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$149,900.00	1.45%	\$0.00	NA 0
	DENALI STATE BANK	1	\$133,000.00	1.29%	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43% (\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0 \$0.00	NA 0
	ILLINI BANK	1	\$135,426.37	1.31%		NA 0
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%		

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

CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$150,000.00	1.08% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$172,000.00	1.24% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11% 0	\$0.00	NA	0	
ILLINI BANK	1	\$163,309.69	1.18% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18% 0	\$0.00	NA	0	
MARINE BANK	2	\$323,633.07	2.33% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,500.00	1.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST	2	\$314,800.00	2.27% 0	\$0.00	NA	0	
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	COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62% 0	\$0.00	NA	0
	Unavailable	13	\$2,102,277.14	15.12% 0	\$0.00	NA	0
Total		86	\$13,893,178.46	100% 0	\$0.00		0
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31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,600.00	0.7% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79% 0	\$0.00	NA	
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.8% 0	\$0.00	NA	T T
	BLACKHAWK BANK	1	\$77,000.00	0.82% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75% 0	\$0.00	NA	0
	DORAL BANK	4	\$224,660.33	2.39% 0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,500.00	0.8% 0	\$0.00	NA	0
	ESB FINANCIAL	1	\$51,000.00	0.54% 0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89% 0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47% 0	\$0.00	NA	0

	RST NATIONAL BANK F DEERWOOD	1	\$64,000.00	0.68% 0	\$0.00	NA	0
	RST REPUBLIC BANK	1	\$62,000.00	0.66% 0	\$0.00	NA	0
GI	REAT WESTERN BANK	1	\$29,826.42	0.32% 0	\$0.00		1 1
	OME FEDERAL AVINGS BANK	4	\$264,800.00	2.82% 0	\$0.00	NA	0
	MISSISSIPPI VALLEY REDIT UNION	2	\$102,900.00	1.09% 0	\$0.00	NA	0
	LINOIS NATIONAL ANK	2	\$105,025.00	1.12% 0	\$0.00	NA	0
M	ACON BANK, INC.	2	\$144,000.00	1.53% 0	\$0.00	NA	0
M	ARINE BANK	6	\$374,168.96	3.98% 0	\$0.00	NA	0
M	ERCANTILE BANK	1	\$59,000.00	0.63% 0	\$0.00	NA	0
UN	ISSOURI CREDIT NION	5	\$282,350.00	3% 0	\$0.00	NA	0
	ORRILL & JANES BANK ND TRUST COMPANY	3	\$158,100.00	1.68% 0	\$0.00	NA	0
	OUNTAIN AMERICA REDIT UNION	1	\$83,500.00	0.89% 0	\$0.00	NA	0
	LD FORT BANKING OMPANY	1	\$48,900.00	0.52% 0	\$0.00	NA	0
PA	ARK BANK	1	\$40,000.00	0.43% 0	\$0.00	NA	0
	ENTAGON FEDERAL REDIT UNION	8	\$530,365.87	5.64% 0	\$0.00	NA	0
N A	COPLES BANK, ATIONAL SSOCIATION	4	\$265,801.16	2.83% 0	\$0.00	NA	0
	RAIRIE STATE BANK &	1	\$40,000.00	0.43% 0	\$0.00	NA	0
	REMIER BANK OF CKSONVILLE	1	\$71,866.39	0.76% 0	\$0.00	NA	0
	AYNE BUILDING AND DAN ASSOCIATION	1	\$55,000.00	0.58% 0	\$0.00	NA	0
	ABINE STATE BANK ND TRUST COMPANY	1	\$62,611.63	0.67% 0	\$0.00	NA	0
	COTIABANK OF JERTO RICO	2	\$124,330.14	1.32% 0	\$0.00	NA	0
	R FEDERAL CREDIT NION	2	\$146,000.00	1.55% 0	\$0.00	NA	0
	C. CLAIR COUNTY CATE BANK	2	\$137,483.51	1.46% 0	\$0.00	NA	0
	CANDARD MORTGAGE ORPORATION	1	\$49,300.00	0.52% 0	\$0.00	NA	0
	JPERIOR FEDERAL REDIT UNION	12	\$844,821.89	8.99% 0	\$0.00	NA	0
SU	JTTON BANK	2	\$113,795.73	1.21% 0	\$0.00	NA	0
	HE NATIONAL B&T OF CAMORE	1	\$44,198.46	0.47% 0	\$0.00	NA	0

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

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

SIUSLAW BANK

\$483,400.00

0.64% 0

\$0.00

NA 0

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

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

	CU CHANNELS, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	CUSO MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	CORPORATION	1	\$100,000.00			NAU
	CUSO MORTGAGE, INC.	1	\$99,554.99	0.16% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	DHCU COMMUNITY	1	\$96,500.00	0.16% 0	\$0.00	NA 0
	CREDIT UNION					
	DORAL BANK	1	\$90,845.22	0.15% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31% 0	\$0.00	NA 0
	EASTWOOD BANK	1	\$90,500.00	0.15% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$99,000.00	0.13% 0	\$0.00	NA 0
-	EMPOWER FEDERAL	1	\$99,000.00	0.10%0	\$0.00	NAU
	CREDIT UNION	2	\$191,000.00	0.31% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15% 0	\$0.00	NA 0
	FARMERS AND	1	ψ/π,525.10	0.13 /6 0	ψ0.00	11710
	MERCHANTS SAVINGS	1	\$95,000.00	0.16% 0	\$0.00	NA 0
	BANK	-	φ>υ,σσσισσ	0.10 /6 0	Ψ0.00	
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	FIDELITY					
	CO-OPERATIVE BANK	1	\$92,586.15	0.15% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND	1	¢104.000.00	0.170/.0	Φ0.00	NAO
	DISCOUNT BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
	FIRELANDS FEDERAL	1	\$107,500.00	0.18% 0	\$0.00	NA 0
	CREDIT UNION	1	\$107,300.00	0.18%	\$0.00	NAU
	FIRST CITIZENS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	NA	1	Ψ100,000.00	0.10700	Ψ0.00	11710
	FIRST CLOVER LEAF	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	BANK	-	÷ =,000.00	5.25 /5 0	40.00	
	FIRST COMMUNITY	1	\$89,595.49	0.15% 0	\$0.00	NA 0
-	CREDIT UNION		·			
	FIRST FEDERAL BANK	2	\$201,600.00	0.33% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15% 0	\$0.00	NA 0
	FIRST FEDERAL					
	SAVINGS BANK OF	1	\$97,000.00	0.16% 0	\$0.00	NA 0
	BOSTON	1	ΨΣ1,000.00	0.1070	ψ0.00	111
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 0	
	FIRST MERIT			J I		1 1
	FIRST MERIT MORTGAGE	8	\$795,120.00	1.3% 0	\$0.00	NA 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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\$55,208.00

UMPQUA BANK

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

\$0.00

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

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	CORPORATION			11		[
	STEARNS LENDING, INC.	2	\$425,500.00	2.84% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$251,004.35	1.68% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21% 0	\$0.00	NA	0
	Unavailable	10	\$2,866,511.07	19.16% 0	\$0.00	NA	0
Total		57	\$14,972,419.25	100% 0	\$0.00		0
							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,993.34	3.94% 0	\$0.00	NA	0
	CENTREBANK	1	\$134,450.00	2.05% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,989.05	3.5% 0	\$0.00	NA	00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19% 0	\$0.00	NA	0
	1001100101111,01110	2	\$334,694.07	5.11% 0	\$0.00	NA	0

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

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

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	WHOLESALE MORTGAGE	1	\$250,000.00	1.71% 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$348,000.00	2.38% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$262,500.00	1.79% 0	\$0.00	NA 0
	TOTALBANK	1	\$416,000.00	2.84% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75% 0	\$0.00	NA 0
	Unavailable	16	\$4,972,575.97	33.98% 0		NA 0
Total		48	\$14,637,007.26	100% 0	\$0.00	0
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$188,000.00	2.8% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$457,500.00	6.8% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$284,000.00	4.22% 0	\$0.00	NA 0
	ELEVATIONS CU	2	\$381,000.00	5.67% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73% 0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$399,384.12	5.94% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71% 0	\$0.00	NA 0

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

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

CASHCALL, INC.	32	\$13,924,103.20	5.41% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	\$0.00	NA	0	1
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$390,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$497,250.00	0.19% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$328,800.00	0.13% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	\$0.00	NA	0]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13% 0	\$0.00	NA	0	

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DIME BANK	2	\$803,000.00	0.31%	\$0.00	NA 0
DUBUQUE BANK AND	0	¢2 002 770 00	1 160/	\$0.00	
TRUST COMPANY	9	\$2,993,770.00	1.16%	\$0.00	NA 0
DUPACO COMMUNITY	1	\$179,000,00	0.07%	\$0.00	NA
CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0
DURANT BANK AND	2	Φ 525 161 50	0.207	\$0.00	NIA
TRUST COMPANY	2	\$525,161.50	0.2%	\$0.00	NA 0
ELEVATIONS CU	4	\$1,088,600.00	0.42%	\$0.00	NA 0
EXCEL MORTGAGE		·			
SERVICING, INC. DBA	3	\$738,190.00	0.29%	\$0.00	NA 0
IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$186,300.00	0.07% (\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	6	\$1,915,587.41	0.74%	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$176,000.00	0.07%	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	2	\$805,000.00	0.31%	\$0.00	NA 0
FIRST COMMONWEALTH					
FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	\$0.00	NA 0
FIRST COMMUNITY					
CREDIT UNION	1	\$198,686.82	0.08%	\$0.00	NA 0
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	2	\$465,066.00	0.18%	\$0.00	NA 0
LAKEWOOD					
FIRST FINANCIAL					
CREDIT UNION	1	\$195,684.74	0.08%	\$0.00	NA 0
FIRST GUARANTY					
MORTGAGE	1	\$238,000.00	0.09% (\$0.00	NA 0
CORPORATION	1	\$238,000.00	0.09 /6	\$0.00	IVA
FIRST HERITAGE					
FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA 0
FIRST INTERSTATE					
BANK	4	\$871,200.00	0.34%	\$0.00	NA 0
FIRST MERIT				1	
MORTGAGE	1	\$192,000.00	0.07%	\$0.00	NA 0
CORPORATION	1	\$192,000.00	0.07%	\$0.00	NAU
FIRST MORTGAGE				+	
COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	\$0.00	NA 0
				+	
FIRST MORTGAGE	1	\$204,300.00	0.08%	\$0.00	NA 0
CORPORATION EIGHT NATIONAL BANK				+	
FIRST NATIONAL BANK	2	\$900,500.00	0.35%	\$0.00	NA 0
ALASKA		·			
FIRST NATIONAL BANK	2	\$413,232.00	0.16%	\$0.00	NA 0
OF CARMI		·			

	T NATIONAL BANK DEERWOOD	1	\$273,380.00	0.11%	\$0.00	NA	0
	T NATIONAL BANK UFFIELD THE	1	\$320,000.00	0.12% 0	\$0.00	NA	0
	T PLACE BANK	11	\$2,479,857.17	0.96% 0	\$0.00	NA	0
ii	T REPUBLIC BANK	8	\$3,614,043.73	1.4% 0			
	T TECHNOLOGY ERAL CREDIT UNION	9	\$2,992,450.00				
FIRS BAN	TRUST SAVINGS K	2	\$632,000.00	0.25% 0	\$0.00	NA	0
FOR	UM CREDIT UNION	2	\$616,070.68	0.24% 0	\$0.00	NA	0
	WARD FINANCIAL K SSB	2	\$414,360.00	0.16%	\$0.00	NA	0
FRAI TRU	NDSEN BANK & ST	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FRAI UNIO	NKENMUTH CREDIT DN	1	\$223,000.00	0.09% 0	\$0.00	NA	0
FRE	MONT BANK	4	\$1,304,547.07	0.51% 0	\$0.00	NA	0
NAT	TON BANK, IONAL OCIATION	6	\$1,644,480.03	0.64% 0	\$0.00	NA	0
	EWAY MORTGAGE PORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
GEO	-CORP, INC.	1	\$302,000.00	0.12% 0	\$0.00	NA	0
GEO UNIO	RGIA'S OWN CREDIT ON	1	\$262,050.00	0.1%	\$0.00	NA	0
	PIN FINANCIAL VICES, INC	1	\$330,000.00	0.13% 0	\$0.00	NA	0
GRE. SSB	AT MIDWEST BANK	3	\$644,200.00	0.25% 0	\$0.00	NA	0
GRE	AT WESTERN BANK	3	\$684,181.61	0.27% 0	\$0.00	NA	0
	ATER SPRINGFIELD DIT UNION	1	\$243,200.00	0.09%	\$0.00	NA	0
	YLOCK FEDERAL DIT UNION	2	\$613,000.00	0.24%	\$0.00	NA	0
HAN BAN	NIBAL NATIONAL K	1	\$254,000.00	0.1% 0	\$0.00	NA	0
HAR UNIO	BORONE CREDIT ON	1	\$184,715.16	0.07% 0	\$0.00	NA	0
HEA	RTLAND BANK	5	\$1,560,549.64	0.61% 0	\$0.00	NA	0
NAT	GET BANK, IONAL OCIATION	2	\$414,000.00	0.16% 0	\$0.00	NA	0
	TOP NATIONAL	1	\$278,100.00	0.11% 0	\$0.00	NA	0
HOM	IE FEDERAL BANK	1	\$184,544.00	0.07% 0	\$0.00	NA	0
	IE FEDERAL INGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15% 0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24% 0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,267,168.00	0.49% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,000.00	0.39% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
LEADER BANK, N.A.	25	\$9,104,875.00	3.54% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	2	\$593,557.75	0.23% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$470,000.00	0.18% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$489,250.00	0.19% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$315,000.00	0.12% 0	\$0.00	NA	0	
	2	\$406,400.00	0.16% 0	\$0.00	NA	0	
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MISSOURI CREDIT UNION						Ì
MLD MORTGAGE, INC.	2	\$803,551.83	0.31% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14% 0	\$0.00	NA)
MT. MCKINLEY BANK	1	\$191,800.00	0.07% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1% 0	\$0.00	NA)
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21% 0	\$0.00	NA)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56% 0	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA)
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA)
OCEANFIRST BANK	1	\$298,000.00	0.12% 0	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08% 0	\$0.00	NA)
OPES ADVISORS, INC	7	\$2,793,500.00	1.09% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA)
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09% 0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$401,597.75	0.16% 0	\$0.00	NA)
PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96% 0	\$0.00	NA)
PEOPLES BANK	1	\$350,000.00	0.14% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA)
	1	\$264,000.00	0.1% 0	\$0.00	NA)

PORT WASHINGTO STATE BANK	ON				
PRAIRIE STATE BA TRUST	NK & 1	\$262,400.00	0.1% 0	\$0.00	NA 0
PREMIER AMERIC. CREDIT UNION	A 2	\$536,462.72	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDER CREDIT UNION	AL 1	\$174,811.90	0.07% 0	\$0.00	NA 0
RIVER VALLEY BA	NK 1	\$181,000.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVI CORPORATION	ICING 16	\$4,505,030.24	1.75% 0	\$0.00	NA 0
RPM MORTGAGE,	INC. 9	\$2,981,116.00	1.16% 0	\$0.00	NA 0
S&T BANK	1	\$218,000.00	0.08% 0		NA 0
SABINE STATE BA AND TRUST COMP		\$252,500.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNIO	ON 2	\$478,512.22	0.19% 0	\$0.00	NA 0
SAVINGS BANK OI MENDOCINO COU	2	\$523,100.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	UNION 2	\$641,488.85	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMF INC.	PANY, 6	\$1,719,244.26	0.67% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT		\$215,500.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5 1	\$210,000.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0
STANDARD MORT CORPORATION	GAGE 1	\$210,000.00	0.08%	\$0.00	NA 0
STANDARD PACIF. MORTGAGE, INC.	IC 1	\$182,232.00	0.07% 0	\$0.00	NA 0
STANFORD FEDER CREDIT UNION	AL 1	\$404,000.00	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF C PLAINS	ROSS 2	\$448,409.39	0.17% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$479,346.42	0.19% 0	\$0.00	NA 0
STEARNS LENDING	G, INC. 7	\$1,741,452.51	0.68% 0	\$0.00	NA 0

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

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

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

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

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

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

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

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

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

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

MORTGAGE CORPORATION					
LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,397.21	0.64% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	. 1	\$141,000.00	0.64% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$132,800.00	$0.6\% \ 0$	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$146,000.00	0.66% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$137,000.00	0.62% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$135,000.00	0.61% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$147,000.00	0.67% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	\$0.00	NA 0
UMPQUA BANK	3	\$418,219.88	1.9% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$138,724.72	0.63% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18% 0	\$0.00	NA 0

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

LOANDEPOT.COM, LLC

1.37% 0

\$0.00

NA 0

\$169,500.00

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

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

EVOLVE BANK	X & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	0	
FAA CREDIT U	NION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CE UNION	REDIT	1	\$69,806.31	0.57%	0	\$0.00	NA	0	
FIRST CITIZEN NA	S BANK	1	\$74,878.51	0.61%	0	\$0.00	NA	0	
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY (UNION	N ABN Γ	1	\$79,500.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	3	\$189,350.00	1.54%	0	\$0.00	NA	0	
FIRST FEDERA SAVINGS BAN BOSTON		1	\$80,000.00	0.65%	0	\$0.00	NA	0	
FIRST INTERST BANK	ГАТЕ	1	\$65,854.93	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION		2	\$113,750.00	0.93%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.I.		4	\$226,166.21	1.85%	0	\$0.00	NA	0	
FIRST PLACE F	BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0	
FIRST STATE E MORTGAGE CO LLC		1	\$77,000.00	0.63%	0	\$0.00	NA	0	
FIRST-CITIZEN TRUST COMPA		1	\$77,000.00	0.63%	0	\$0.00	NA	0	
FORUM CREDI	T UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	
FREMONT BAN	NK	5	\$383,699.59	3.13%	0	\$0.00	NA	0	
GATEWAY BU BANK	SINESS	1	\$78,750.00	0.64%			NA	0	
GUARDIAN MO COMPANY INC		1	\$58,500.00	0.48%	0	\$0.00	NA	0	
GUILD MORTO COMPANY	GAGE	2	\$155,137.81	1.27%	0	\$0.00	NA	0	
HEARTLAND E	BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION		2	\$98,700.00	0.81%	0	\$0.00	NA	0	
ICON CREDIT I	UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	
INTERNATION OF COMMERCI		1	\$55,000.00	0.45%	0	\$0.00	NA	0	
JAMES B. NUT COMPANY	ΓER AND	1	\$80,750.00	0.66%	0	\$0.00	NA	0	

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

Eugai Filing. F	I I IONAL WORTGAGE	- A33C	OIATION I ANNI		II ADO-130	J/ A I	Ī	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57% 0	\$0.00	NA	0	_
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33% 0	\$0.00	NA	0	
	UMPQUA BANK	4	\$242,240.97	1.98% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41% 0	\$0.00	NA	0	
	Unavailable	52	\$3,261,335.81	26.58% 0	\$0.00	NA	0	_
Total		195	\$12,257,797.45	100% 0	\$0.00		0	
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56% 0	\$0.00	NA	O	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6% 0	\$0.00	NA	O	
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52% 0	\$0.00	NA	O	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74% 0	\$0.00	NA	0	
	CASHCALL, INC.	17	\$4,329,146.35	11.89% 0	\$0.00	NA	0	

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

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

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

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

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

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

MARINE BANK	1	\$209,000.00	0.23% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$380,000.00	0.42% 0	\$0.00	NA	Λ	
L.L.C.	1	\$380,000.00	0.42%0	\$0.00	IVA	U	
MEMBERS MORTGAGE	1	\$413,250.00	0.46% 0	\$0.00	NA	0	
COMPANY INC.		\$ 112, 2 20.00	0.1070	φο.σσ	1111		
MERCHANTS BANK,		Ф252 715 12	0.20%	40.00	27.4	_	
NATIONAL ASSOCIATION	1	\$253,715.12	0.28% 0	\$0.00	NA	O	
ASSOCIATION MERIWEST MORTGAGE						H	
COMPANY, LLC	1	\$177,150.00	$0.2\% _{0}$	\$0.00	NA	0	
MID AMERICA							
MORTGAGE, INC.	2	\$422,750.00	0.47% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$180,500.00	0.2% 0	\$0.00	NA	0	
MISSION FEDERAL		·		·			
CREDIT UNION	1	\$410,000.00	0.46% 0	\$0.00	NA	O	
MORGAN FEDERAL	1	\$290.250.00	0.210/.0	¢0.00	NIA	Λ	
BANK	1	\$280,250.00	0.31% 0	\$0.00	NA	U	
MOUNTAIN AMERICA	3	\$772,942.74	0.86% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$112,942.14			IVA	U	
MT. MCKINLEY BANK	1	\$399,000.00	0.44% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23% 0	\$0.00	NA	0	
NEW AMERICAN	1	\$394,250.00	0.44% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ374,230.00	0.1170	Ψ0.00	11/1	Ü	
NEWTOWN SAVINGS	1	\$383,147.00	0.43% 0	\$0.00	NA	0	
BANK		φεσε,1σ	01.675	Ψ0.00	- 1,111	Ů	
NORTHERN OHIO	2	\$406,505.00	0.45% 0	\$0.00	NA	0	
INVESTMENT COMPANY		, ,					
NUMERICA CREDIT	1	\$357,008.60	0.4% 0	\$0.00	NA	0	
UNION OLD FORT BANKING						H	
COMPANY	1	\$211,300.00	0.24% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$788,954.86	0.88% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT							
UNION CREDIT	1	\$238,216.22	0.27% 0	\$0.00	NA	0	
PAWTUCKET CREDIT		4.5.5				Ħ	
UNION	1	\$261,803.00	0.29% 0	\$0.00	NA	0	
PINNACLE CAPITAL						Ħ	
MORTGAGE	1	\$215,904.00	0.24% 0	\$0.00	NA	0	
CORPORATION						Ц	
PIONEER BANK	1	\$331,039.52	0.37% 0	\$0.00	NA	0	
POTLATCH NO.1	2	\$661,852.14	0.74% 0	\$0.00	NA	$^{\circ}$	
FEDERAL CREDIT UNION	۷	ψ001,032.14	0.74700	φυ.υυ	INA	٧	
PREMIER AMERICA	1	\$270,323.90	0.3% 0	\$0.00	NA	0	
CREDIT UNION		Ψ 2 , 0,3 2 3.70	3.3 70 0	ψ0.00	11/1	Ĭ	
PROFESSIONAL	1	\$182,075.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	, , , , , , , , , , ,		, 0	- 12-2	Н	
REDSTONE FEDERAL	1	\$266,000.00	0.3% 0	\$0.00	NA	0	
CREDIT UNION		· <u> </u>					

RIVER VALLEY BANK	1	\$308,264.09	0.34% 0	\$0.00	NA 0	
ROANOKE RAPIDS	1	\$413,250.00	0.46% 0	\$0.00	NA 0	
SAVINGS BANK SSB	1	\$413,230.00	0.40%	\$0.00	NAU	
ROCKY MOUNTAIN	1	\$212,657.00	0.24% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ212,037.00	0.24700	ψ0.00	11710	
ROUNDPOINT						
MORTGAGE SERVICING	4	\$1,257,550.00	1.4% 0	\$0.00	NA 0	
CORPORATION						
ROYAL CREDIT UNION	1	\$182,106.62	0.2% 0	\$0.00	NA 0	
SCHOOLSFIRST	2	\$570,197.41	0.64% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		φε, σ,1,,1	0.0.70	Ψ0.00	1.120	
SHREWSBURY FEDERAL	1	\$209,520.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION		, ,-		, , , , ,		
SIERRA PACIFIC		*** *********************************		40.00		
MORTGAGE COMPANY,	1	\$370,405.00	0.41% 0	\$0.00	NA 0	
INC.						
SILVER STATE SCHOOLS	1	\$202,870.23	0.23% 0	\$0.00	NA 0	
SERVICE COMPANY, LLC						
SOUTH PACIFIC	1	\$200,000,00	0.4207.0	\$0.00	NIAO	
FINANCIAL CORPORATION	1	\$388,000.00	0.43% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL						
RIVER CREDIT UNION	1	\$229,000.00	0.26% 0	\$0.00	NA 0	
STANDARD PACIFIC						
MORTGAGE, INC.	5	\$1,423,687.37	1.59% 0	\$0.00	NA 0	
STATE BANK OF						
SOUTHERN UTAH	1	\$190,950.00	0.21% 0	\$0.00	NA 0	
STATE EMPLOYEES						
CREDIT UNION OF	1	\$226,100.00	0.25% 0	\$0.00	NA 0	
MARYLAND, INC.		,		·		
STEARNS LENDING, INC.	2	\$472,100.00	0.53% 0	\$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$222.500.00	0.2707.0	\$0.00	NIAO	
YARDS BANK	1	\$332,500.00	0.37% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
STOCKMAN BANK OF	2	\$687,800.00	0.77% 0	\$0.00	NA 0	
MONTANA		·		ψ0.00	11710	
SUMMIT CREDIT UNION	1	\$204,250.00	0.23% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL	1	\$207,426.83	0.23% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ207, π20.03	0.23 % 0	ψ0.00	11710	
TOPLINE FEDERAL	1	\$221,996.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
TRAVIS CREDIT UNION	1	\$194,000.00	0.22% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	1	\$177,376.47	0.2% 0	\$0.00	NA 0	
CREDIT UNION	1					
UMPQUA BANK	2	\$592,775.00	0.66% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$247,000.00	$0.28\% _{0}$	\$0.00	NA 0	
CITIED DAINE & TROST	1	Ψ=,σσσ.σσ				

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

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\$197,500.00

3.64% 0

\$0.00

NA0

DUBUQUE BANK AND

TRUST COMPANY

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

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

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

CREDIT UNION WEST	1	\$103,200.00	0.17% (\$0.00	NA 0	
CRESCENT CREDIT	1	\$89,861.43	0.15% (\$0.00	NA 0	
UNION	1	\$69,601.43	0.13%	\$0.00	NAU	
DHCU COMMUNITY	1	\$85,850.00	0.14%	\$0.00	NA 0	
CREDIT UNION	1	ψ05,050.00	0.147010	\$0.00	11/10	
DU ONLY GF -						
AMERICAN BANK OF	1	\$87,000.00	0.14%	\$0.00	NA 0	
THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$186,000.00	0.3% (\$0.00	NA 0	
DUPAGE CREDIT UNION DUPONT STATE BANK	2	· ·	0.3% (1		
DUPONT STATE BANK DURANT BANK AND	1	\$97,977.76	0.10%	\$0.00	NA 0	
TRUST COMPANY	1	\$89,600.00	0.15%	\$0.00	NA 0	
EASTWOOD BANK	2	\$188,300.00	0.31% (\$0.00	NA 0	
EATON NATIONAL BANK		·				
AND TRUST COMPANY	1	\$89,033.58	0.14%	\$0.00	NA 0	
EMPOWER FEDERAL		****				
CREDIT UNION	2	\$216,600.00	0.35%	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	¢201.061.77	0.470/.0	Φ0.00	NIAO	
UNION	3	\$291,961.77	0.47%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$92,400.00	0.15%	\$0.00	NA 0	
FARMERS &	1	\$98,761.39	0.16%	\$0.00	NA 0	
MERCHANTS BANK	1	\$90,701.39	0.10%	\$0.00	NAU	
FIDELITY BANK	3	\$300,500.00	0.49%	\$0.00	NA 0	
MORTGAGE	3	Ψ300,300.00	0.4776	φο.σσ	11110	
FIDELITY	2	\$174,800.00	0.28%	\$0.00	NA 0	
CO-OPERATIVE BANK		7 - 1 1,000000		7 313 3		
FIDELITY DEPOSIT AND	1	\$86,500.00	0.14%	\$0.00	NA 0	
DISCOUNT BANK			+			
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	\$0.00	NA 0	
FIRST BANK	1	\$108,120.00	0.18% (\$0.00	NA 0	
FIRST BANK OF	1	φ100,120.00	0.10%) \$0.00	INAU	
CLEWISTON	1	\$94,354.50	0.15%	\$0.00	NA 0	
FIRST BANK RICHMOND,						
NA	1	\$96,000.00	0.16%	\$0.00	NA 0	
FIRST CALIFORNIA		400.000.00	0.4654	400	** : :	
MORTGAGE COMPANY	1	\$99,000.00	0.16%	\$0.00	NA 0	
FIRST CITIZENS BANK &	1	\$97.060.45	0.140/	φο οο	NIAO	
TRUST COMPANY OF SC	1	\$87,262.45	0.14% (\$0.00	NA 0	
FIRST CITIZENS BANK	1	\$101,992.72	0.17% (\$0.00	NA 0	
NA	1	φ101,332.72	0.1770	φυ.υυ	INAU	
FIRST COMMUNITY	5	\$494,502.30	0.8%	\$0.00	NA 0	
CREDIT UNION	<i>-</i>			·		
FIRST FEDERAL BANK	1	\$90,000.00	0.15% (\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$191,866.00	0.31%	\$0.00	NA 0	
OF THE MIDWEST	=	, ,				

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

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

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

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PEOPLES BANK	2	\$209,000.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK,		\$209,000.00	0.34%0	φυ.υυ	INAU
NATIONAL	2	\$178,879.43	0.29% 0	\$0.00	NA 0
ASSOCIATION	2	\$170,079.43	0.29%	φυ.υυ	NAIO
PEOPLES STATE BANK	1	\$98,500.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	Ψ20,200.00	0.1070	ψ0.00	11710
MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
CORPORATION		Ψ100,000.00	0.1070	φοισσ	
PIONEER BANK	4	\$368,642.95	0.6% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$86,400.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	2	\$185,000.00	0.3% 0	\$0.00	NA 0
POLICE AND FIRE		\$101 5 00 00	0.450	40.00	77.10
FEDERAL CREDIT UNION	1	\$101,700.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON		фо д 400 00	0.160(.0	Φ0.00	N. A. O.
STATE BANK	1	\$97,400.00	0.16% 0	\$0.00	NA 0
POTLATCH NO.1	1	¢00 020 15	0.166	¢0.00	NIAO
FEDERAL CREDIT UNION	1	\$99,839.15	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	4	\$397,128.77	0.650/ 0	\$0.00	NAO
TRUST	4	\$397,128.77	0.65% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	¢07 71 1 71	0.14% 0	\$0.00	NAO
CORPORATION	1	\$87,714.74	0.14%	\$0.00	NA 0
PROFESSIONAL	1	\$102,000.00	0.17% 0	\$0.00	NA O
FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA 0
PROVIDENT CREDIT	1	\$100,000.00	0.16% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.10%0	φ0.00	NAU
PURDUE FEDERAL	3	\$291,500.00	0.47% 0	\$0.00	NA 0
CREDIT UNION	3	\$291,300.00	0.47700	φ0.00	NAU
RANDOLPH-BROOKS	4	\$382,195.00	0.62% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Φ362,193.00	0.02 // 0	φ0.00	NAU
RAYMOND JAMES BANK,	1	\$93,460.00	0.15% 0	\$0.00	NA 0
FSB	1	Ψ22,π00.00	0.13700	ψο.υυ	TVA
REDSTONE FEDERAL	2	\$188,722.82	0.31% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,722.02	0.51/00	ψυ.υυ	11770
RIDDELL NATIONAL	1	\$96,000.00	0.16% 0	\$0.00	NA 0
BANK	1	Ψ20,000.00	0.10700	ψυ.υυ	11710
ROBINS FEDERAL	1	\$99,897.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ22,021.00	0.10700	ΨΟ.ΟΟ	11/10
ROCKY MOUNTAIN	2	\$215,063.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
ROYAL CREDIT UNION	4	\$407,542.38	0.66% 0	\$0.00	NA 0
S&T BANK	1	\$108,800.00	0.18% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$93,600.00	0.15% 0	\$0.00	NA 0
UNION	1	Ψ23,000.00		ψυ.υυ	
SAFE CREDIT UNION	1	\$95,200.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$92,407.50	0.15% 0	\$0.00	NA 0
COMPANY					

1	\$86,000.00	0.14%	0 \$0.0	00 NA	.0
1	\$105,000.00	0.17%	0 \$0.0	00 NA	.0
1	\$96,793.68	0.16%	0 \$0.0	00 NA	. 0
1	\$85,500.00	0.14%	0 \$0.0	00 NA	.0
1	\$104,000.00	0.17%	0 \$0.0	NA	.0
1	\$93,100.00	0.15%	0 \$0.0	00 NA	.0
1	\$101,443.57	0.17%	0 \$0.0	00 NA	.0
3	\$296,800.00	0.48%	0 \$0.0	00 NA	.0
1	\$96,000.00	0.16%	0 \$0.0	00 NA	.0
1	\$104,000.00	0.17%	0 \$0.0	00 NA	.0
2	\$186,000.00	0.3%	0 \$0.0	00 NA	.0
2	\$206,196.33	0.34%	0 \$0.0	NA	.0
1	\$100,000.00	0.16%	0 \$0.0	00 NA	.0
2	\$182,000.00	0.3%	0 \$0.0	00 NA	. 0
1	\$100,800.00	0.16%	0 \$0.0	00 NA	.0
1	\$98,000.00	0.16%	0 \$0.0	00 NA	.0
1	\$99,339.95	0.16%	0 \$0.0	00 NA	.0
1	\$94,400.00	0.15%	0 \$0.0	00 NA	.0
1	\$98,500.00	0.16%	0 \$0.0	00 NA	.0
1	\$92,000.00	0.15%	0 \$0.0	00 NA	.0
1	\$89,500.00	0.15%	0 \$0.0	00 NA	.0
2	\$212,788.34				
3	\$300,500.00	0.49%	0 \$0.0	NA NA	. 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 2	1 \$105,000.00 1 \$96,793.68 1 \$85,500.00 1 \$104,000.00 1 \$93,100.00 1 \$101,443.57 3 \$296,800.00 1 \$96,000.00 1 \$104,000.00 2 \$186,000.00 2 \$186,000.00 2 \$182,000.00 1 \$100,800.00 1 \$99,339.95 1 \$94,400.00 1 \$99,339.95 1 \$94,400.00 1 \$98,500.00 1 \$98,500.00 1 \$98,500.00 1 \$92,000.00	1 \$105,000.00 0.17% 1 \$96,793.68 0.16% 1 \$85,500.00 0.14% 1 \$104,000.00 0.17% 1 \$93,100.00 0.15% 1 \$101,443.57 0.17% 3 \$296,800.00 0.48% 1 \$96,000.00 0.16% 1 \$104,000.00 0.17% 2 \$186,000.00 0.3% 1 \$100,000.00 0.16% 2 \$182,000.00 0.3% 1 \$100,800.00 0.16% 1 \$98,000.00 0.16% 1 \$99,339.95 0.16% 1 \$94,400.00 0.15% 1 \$92,000.00 0.15% 1 \$92,000.00 0.15% 2 \$212,788.34 0.35%	1 \$105,000.00 0.17% 0 \$0.6 1 \$96,793.68 0.16% 0 \$0.6 1 \$85,500.00 0.14% 0 \$0.6 1 \$104,000.00 0.17% 0 \$0.6 1 \$93,100.00 0.15% 0 \$0.6 1 \$101,443.57 0.17% 0 \$0.6 3 \$296,800.00 0.48% 0 \$0.6 1 \$96,000.00 0.16% 0 \$0.6 1 \$104,000.00 0.16% 0 \$0.6 2 \$186,000.00 0.3% 0 \$0.6 2 \$206,196.33 0.34% 0 \$0.6 2 \$182,000.00 0.16% 0 \$0.6 1 \$100,800.00 0.16% 0 \$0.6 1 \$98,000.00 0.16% 0 \$0.6 1 \$99,339.95 0.16% 0 \$0.6 1 \$94,400.00 0.15% 0 \$0.6 1 \$92,000.00 0.15% 0 \$0.6 1 \$99,500.00 0.15% 0 \$0.6 1 \$99,500.00 0.15% 0 \$0.6 2	1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$96,793.68 0.16% 0 \$0.00 NA 1 \$85,500.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$93,100.00 0.15% 0 \$0.00 NA 3 \$296,800.00 0.48% 0 \$0.00 NA 1 \$101,443.57 0.17% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 2 \$186,000.00 0.3% 0 \$0.00 NA 2 \$1206,196.33 0.34% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,800.00 0.16% 0 \$0.00 NA 1 \$99,339.95 0.16% 0 \$0.00 NA 1 \$99,339.95 0.16% 0 \$0.00 NA 1 \$99,339.95 0.16% 0 \$0.00 NA 1 \$99,300.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA

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

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	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0 \$0.0	00 NA	.0	
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0 \$0.0	NA NA	. 0	
	WESTSTAR MORTGAGE, INC.	1	\$99,842.63	0.16%	0 \$0.0	00 NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0 \$0.0	00 NA	. 0	
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0 \$0.0	00 NA	. 0	
	Unavailable	149	\$14,701,911.89	23.92%	0 \$0.0	0 NA	. 0	
Total		626	\$61,480,108.72	100%	0 \$0.0	0	0	
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0 \$0.0	00 NA	. 0	
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0 \$0.0	00 NA	. 0	
ALABAMA ONE CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.0	00 NA	0		
	2	\$231,634.88	0.44%	0 \$0.0	00 NA	. 0		
	5	\$604,120.92	1.15%	0 \$0.0	00 NA	. 0		
	1	\$118,750.00	0.23%	0 \$0.0	00 NA	. 0		
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0 \$0.0	00 NA	. 0	
	AMERICAN BANK	1	\$115,900.00	0.22%	0 \$0.0	0 NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0 \$0.0	00 NA	. 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0 \$0.0	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0 \$0.0	00 NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0 \$0.0	00 NA	. 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0 \$0.0	NA	. 0		
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	0 \$0.0	NA	. 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0 \$0.0	NA NA	. 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0 \$0.0	00 NA	. 0	
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0 \$0.0	0 NA	0	
		1	\$120,000.00				1	

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

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

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

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

1 1 1 1 1 1 3	\$114,819 \$122,207 \$123,000 \$112,000 \$473,200 \$119,000 \$114,750 \$351,895	7.37 0.23% 0.00 0.23% 0.00 0.21% 0.00 0.9% 0.00 0.23% 0.00 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
1 1 1 1 3	\$123,000 \$112,000 \$473,200 \$119,000 \$114,750	0.00 0.23% 0.00 0.21% 0.00 0.9% 0.00 0.23% 0.00 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
1 1 1 1 3	\$112,000 \$473,200 \$119,000 \$114,750	0.00 0.21% 0.00 0.9% 0.00 0.23% 0.00 0.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	
1 1 3	\$473,200 \$119,000 \$114,750	0.00 0.9% 0.00 0.23% 0.00 0.22%	0 \$0.00 0 \$0.00	NA NA	0	
1 1 3	\$119,000 \$114,750	0.00 0.23% 0.00 0.22%	0 \$0.00	NA	0	
3	\$114,750	0.00 0.22%				
			0 \$0.00	NA		
	\$351,895	5.48 0.67%		ļ	۷	
1		0.07 70	0 \$0.00	NA	0	
	\$124,000	0.00 0.24%	0 \$0.00	NA	o	
1	\$117,983	3.70 0.22%	0 \$0.00	NA	0	
1	\$110,000	0.00 0.21%	0 \$0.00	NA	0	
, 3	\$344,493	3.82 0.65%	0 \$0.00	NA	0	
3	\$342,721	1.94 0.65%	0 \$0.00	NA	0	
2	\$240,000	0.00 0.46%	0 \$0.00	NA	0	
2	\$233,899	9.64 0.44%	0 \$0.00	NA	0	
1	\$122,250	0.00 0.23%	0 \$0.00	NA	0	
1	\$115,450	0.73 0.22%	0 \$0.00	NA	o	
2	\$240,050	0.46%	0 \$0.00	NA	0	
2	\$247,809	9.08 0.47%	0 \$0.00	NA	0	
1	\$115,000	0.00 0.22%	0 \$0.00	NA	0	
J 1	\$119,815	5.24 0.23%	0 \$0.00	NA	0	
1	\$110,000	0.21%	0 \$0.00	NA	0	
1	\$110,000	0.21%	0 \$0.00	NA	0	
5	\$590,091	1.88 1.12%	0 \$0.00	NA	0	
1	\$115,314	4.21 0.22%	0 \$0.00	NA	0	
1	\$114,000	0.00 0.22%	0 \$0.00	NA	0	
	1 1 3 3 2 2 2 1 1 1 1 1 5	1 \$117,983 1 \$110,000 3 \$344,493 3 \$342,72 2 \$240,000 2 \$233,899 1 \$122,250 1 \$115,450 2 \$240,050 2 \$247,809 1 \$115,000 1 \$110,000 1 \$110,000 5 \$590,093	1 \$117,983.70 0.22% 1 \$110,000.00 0.21% 3 \$344,493.82 0.65% 2 \$240,000.00 0.46% 2 \$233,899.64 0.44% 1 \$122,250.00 0.23% 1 \$115,450.73 0.22% 2 \$240,050.00 0.46% 2 \$247,809.08 0.47% 1 \$115,000.00 0.22% 1 \$119,815.24 0.23% 1 \$110,000.00 0.21% 5 \$590,091.88 1.12% 1 \$115,314.21 0.22% 1 \$115,314.21 0.22%	1 \$117,983.70 0.22% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 3 \$344,493.82 0.65% 0 \$0.00 2 \$240,000.00 0.46% 0 \$0.00 2 \$233,899.64 0.44% 0 \$0.00 1 \$115,450.73 0.22% 0 \$0.00 2 \$240,050.00 0.46% 0 \$0.00 2 \$247,809.08 0.47% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$119,815.24 0.23% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 5 \$590,091.88 1.12% 0 \$0.00 1 \$115,314.21 0.22% 0 \$0.00	1 \$117,983.70 0.22% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 3 \$344,493.82 0.65% 0 \$0.00 NA 3 \$342,721.94 0.65% 0 \$0.00 NA 2 \$240,000.00 0.46% 0 \$0.00 NA 2 \$233,899.64 0.44% 0 \$0.00 NA 1 \$122,250.00 0.23% 0 \$0.00 NA 1 \$115,450.73 0.22% 0 \$0.00 NA 2 \$247,809.08 0.47% 0 \$0.00 NA 1 \$119,815.24 0.23% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA	1 \$117,983.70 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 3 \$344,493.82 0.65% 0 \$0.00 NA 0 2 \$240,000.00 0.46% 0 \$0.00 NA 0 2 \$233,899.64 0.44% 0 \$0.00 NA 0 1 \$112,250.00 0.23% 0 \$0.00 NA 0 2 \$240,050.00 0.46% 0 \$0.00 NA 0 2 \$247,809.08 0.47% 0 \$0.00 NA 0 1 \$115,450.73 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.22% 0 \$0.00 NA 0 1 \$119,815.24 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.21% 0 \$0.00 NA 0 1 \$115,314.21 0.22% 0 \$0.00 NA 0

ALBANS						
PIONEER BANK	1	\$119,811.15	0.23% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	O
PORT WASHINGTON	3	\$353,075.00	0.67% 0	\$0.00	NA	n
STATE BANK	3	\$333,073.00	0.07 76 0	\$0.00	IVA	
PREMIER AMERICA	1	\$120,000.00	0.23% 0	\$0.00	NA	o
CREDIT UNION		Ψ1 2 0,000.00	0.25 / 0	Ψ0.00	1,1.1	_
PURDUE FEDERAL	3	\$347,950.00	0.66% 0	\$0.00	NA	0
CREDIT UNION RANDOLPH-BROOKS						-
FEDERAL CREDIT UNION	1	\$121,495.00	0.23% 0	\$0.00	NA	O
RIVERMARK						
COMMUNITY CREDIT	1	\$116,819.86	0.22% 0	\$0.00	NA	o
UNION	1	Ψ110,019.00	0.2270	ψο.σο	1 17 1	
ROCKY MOUNTAIN		¢110.700.00	0.22%	Φ0.00	27.4	
MORTGAGE COMPANY	1	\$119,700.00	0.23% 0	\$0.00	NA	J
ROYAL CREDIT UNION	3	\$356,127.55	0.68% 0	\$0.00	NA	O
S&T BANK	1	\$112,800.00	0.21% 0	\$0.00	NA	O
SAFE CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA	O
SCOTIABANK OF	1	\$113,812.61	0.22% 0	\$0.00	NA	
PUERTO RICO	1	\$113,612.01	0.22700	\$0.00	IVA	
SEASONS FEDERAL	1	\$113,500.00	0.22% 0	\$0.00	NA	o
CREDIT UNION		Ψ112,200.00	0.2270	φοισσ	1111	_
SIERRA PACIFIC	1	ф11 2 000 00	0.216	Φ0.00	NT A	
MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA	J
SIWELL, INC., DBA						+
CAPITAL MORTGAGE	1	\$117,200.00	0.22% 0	\$0.00	NA	o
SERVICES OF TEXAS	1	Ψ117,200.00	0.2270	ψ0.00	1 1/2 1	
SOUTH CAROLINA		¢115 100 00	0.22%	#0.00	27.4	
FEDERAL CREDIT UNION	1	\$115,100.00	0.22% 0	\$0.00	NA	J
SPC CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA	O
ST. ANNE'S OF FALL	1	\$110,000.00	0.21% 0	\$0.00	NA	
RIVER CREDIT UNION	1	\$110,000.00	0.21700	\$0.00	NA	
STANDARD MORTGAGE	2	\$238,520.00	0.45% 0	\$0.00	NA	o
CORPORATION		·				4
STEARNS LENDING, INC.	1	\$120,000.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	4	\$480,266.42	0.91% 0	\$0.00	NA	О
YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	3	\$364,650.00	0.69% 0	\$0.00	NA	
SUPERIOR FEDERAL	3	\$304,030.00	0.09%	\$0.00	INA	
CREDIT UNION	3	\$348,928.79	0.66% 0	\$0.00	NA	0
TEXAS BANK	1	\$123,386.25	0.23% 0	\$0.00	NA	0
THE CITIZENS BANKING	1	·				
COMPANY	1	\$122,840.00	0.23% 0	\$0.00	NA	0
	1	\$120,600.00	0.23% 0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$244,070.00			\$0.00	NA	4	
	UMPQUA BANK	2	\$222,077.55	0.42%		\$0.00	NA		
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	О	
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	96	\$11,262,764.84	21.37%	0	\$0.00	NA	0	
<u>Fotal</u>		449	\$52,665,912.25	100%	0	\$0.00		0	
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	

1	\$126,000.00	0.12% 0	\$0.00	NA 0
2	\$267,741.84	0.26% 0	\$0.00	NA 0
1	\$145,770.22	0.14% 0	\$0.00	NA 0
1	\$127,303.69	0.12% 0	\$0.00	NA 0
5	\$709,400.00	0.68% 0	\$0.00	NA 0
2	\$270,383.06	0.26% 0	\$0.00	NA 0
1	\$143,274.16	0.14% 0	\$0.00	NA 0
3	\$400,968.95	0.38% 0	\$0.00	NA 0
1	\$148,000.00	0.14% 0	\$0.00	NA 0
1	\$142,475.42	0.14% 0	\$0.00	NA 0
2	\$266,500.00	0.26% 0	\$0.00	NA 0
3	\$403,305.62	0.39% 0	\$0.00	NA 0
1	\$131,100.00	0.13% 0	\$0.00	NA 0
2	\$269,888.47	0.26% 0	\$0.00	NA 0
2	\$280,340.00	0.27% 0	\$0.00	NA 0
1	\$139,434.98	0.13% 0	\$0.00	NA 0
1	\$125,000.00	0.12% 0	\$0.00	NA 0
4	\$537,746.96	0.52% 0	\$0.00	NA 0
2	\$264,350.00	0.25% 0	\$0.00	NA 0
8	\$1,093,600.00	1.05% 0	\$0.00	NA 0
2	\$293,700.00	0.28% 0	\$0.00	NA 0
2	\$271,050.00	0.26% 0	\$0.00	NA 0
1	\$126,500.00	0.12% 0	\$0.00	NA 0
1	\$145,000.00	0.14% 0	\$0.00	NA 0
	1 1 5 2 1 3 1 1 2 3 1 1 2 3 1 1 2 2 1 1 1 4 2 2 1 1 1 1 4 2 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,741.84 1 \$145,770.22 1 \$127,303.69 5 \$709,400.00 2 \$270,383.06 1 \$143,274.16 3 \$400,968.95 1 \$148,000.00 1 \$142,475.42 2 \$266,500.00 3 \$403,305.62 1 \$131,100.00 2 \$269,888.47 2 \$280,340.00 1 \$139,434.98 1 \$125,000.00 4 \$537,746.96 2 \$264,350.00 8 \$1,093,600.00 2 \$293,700.00 2 \$271,050.00 1 \$126,500.00	2 \$267,741.84 0.26% 0 1 \$145,770.22 0.14% 0 1 \$127,303.69 0.12% 0 5 \$709,400.00 0.68% 0 2 \$270,383.06 0.26% 0 1 \$143,274.16 0.14% 0 3 \$400,968.95 0.38% 0 1 \$142,475.42 0.14% 0 2 \$266,500.00 0.26% 0 3 \$403,305.62 0.39% 0 1 \$131,100.00 0.13% 0 2 \$269,888.47 0.26% 0 2 \$280,340.00 0.27% 0 1 \$139,434.98 0.13% 0 1 \$139,434.98 0.13% 0 1 \$125,000.00 0.12% 0 4 \$537,746.96 0.52% 0 2 \$264,350.00 0.25% 0 8 \$1,093,600.00 1.05% 0 2 \$293,700.00 0.28% 0 1 \$126,500.00 0.26% 0	2 \$267,741.84 0.26% 0 \$0.00 1 \$145,770.22 0.14% 0 \$0.00 1 \$127,303.69 0.12% 0 \$0.00 5 \$709,400.00 0.68% 0 \$0.00 2 \$270,383.06 0.26% 0 \$0.00 1 \$143,274.16 0.14% 0 \$0.00 3 \$400,968.95 0.38% 0 \$0.00 1 \$142,475.42 0.14% 0 \$0.00 2 \$266,500.00 0.26% 0 \$0.00 3 \$403,305.62 0.39% 0 \$0.00 1 \$131,100.00 0.13% 0 \$0.00 2 \$269,888.47 0.26% 0 \$0.00 2 \$2269,888.47 0.26% 0 \$0.00 1 \$139,434.98 0.13% 0 \$0.00 1 \$139,434.98 0.13% 0 \$0.00 2 \$264,350.00 0.25% 0 \$0.00 2 \$224,350.00 0.25% 0 \$0.00 2 \$223,700.00 0.28% 0 \$0.00 2 \$223,700.00 0.28% 0 \$0.00 2 \$2271,050.00 0.26% 0 \$0.00 1 \$126,500.00 0.26% 0 \$0.00 2 \$271,050.00 0.26% 0 \$0.00 1 \$126,500.00 0.26% 0 \$0.00

ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55% 0	\$0.00		
AUBURNBANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29% 0	\$0.00	NA 0	
BANK MUTUAL	6	\$817,067.90	0.78% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$272,000.00	0.26% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$394,300.00	0.38% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$143,500.00	0.14% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$133,700.00	0.13% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$138,900.00	0.13% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$130,125.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$252,222.54		\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$131,000.00				
BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
	3	\$405,051,00	0.39% 0	\$0.00	NAO	_
		·				
CENTENNIAL LENDING,	5	\$692,863.00				
	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	13	\$1,749,935.81				
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00		
CENTRUE BANK	3	\$428,275.00	0.41% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00			NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$127,835.62	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE	2	\$280,449.00				
PROPERTY OF THE PROPERTY OF TH	1	\$125,416.26	0.12% 0	\$0.00	NA 0	
	AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CITIZENS BANK CITIZENS B	AUBURNBANK I \$144,000.00 BANCO SANTANDER PUERTO RICO I \$126,999.82 BANCORPSOUTH BANK IO \$1,349,266.00 BANK MUTUAL 6 \$817,067.90 BANK OF AMERICAN 1 \$136,000.00 BANK OF HAWAII 2 \$272,000.00 BANK OF SPRINGFIELD 3 \$394,300.00 BANK OF STANLY 1 \$143,500.00 BANK OF STANLY 1 \$143,500.00 BANK OF WASHINGTON 1 \$138,900.00 BANK OF WHITTIER, NA 1 \$130,125.00 BANK OF WHITTIER, NA 1 \$130,125.00 BAY FEDERAL CREDIT UNION 2 \$252,222.54 BAY FEDERAL CREDIT 1 \$131,000.00 BLACKHAWK BANK 1 \$148,000.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$135,000.00 BUSEY BANK 3 \$405,051.00 CASHCALL, INC. 3 \$410,279.67 CENTENNIAL LENDING, LC CENTRAL BANK 1 \$145,000.00 CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 \$140,000.00 CENTRAL STATE BANK 1 \$140,000.00 CENTRAL STATE BANK 1 \$140,000.00 CENTRAL STATE BANK 1 \$132,000.00 CENTRUE BANK 3 \$428,275.00 CHARLES RIVER BANK 1 \$132,000.00 CHARTWAY FEDERAL 1 \$134,783.00 CHARLES RIVER BANK 1 \$134,783.00 CHARLES RIVER BANK 1 \$134,783.00 CHARLES RIVER BANK 1 \$134,783.00 CHARLES RIVER BANK 1 \$134,783.00 CHARLES RIVER BANK 1 \$134,783.00 CHERRY CREEK MORTGAGE 1 \$272,169.47 CITIZENS BANK 1 \$127,835.62 CITIZENS BANK 1 \$127,835.62 CITIZENS FIRST WHOLESALE 2 \$280,449.00 MORTGAGE	AUBURNBANK 1 \$144,000.00 0.14% 0 BANCO SANTANDER PUERTO RICO 1 \$126,999.82 0.12% 0 BANCORPSOUTH BANK 10 \$1,349,266.00 1.29% 0 BANK MUTUAL 6 \$817,067.90 0.78% 0 BANK OF AMERICAN 1 \$136,000.00 0.13% 0 FORK 1 \$136,000.00 0.26% 0 BANK OF FARNLY 1 \$143,500.00 0.26% 0 BANK OF STANLY 1 \$143,500.00 0.14% 0 BANK OF WASHINGTON 1 \$138,900.00 0.13% 0 BANK OF WASHINGTON 1 \$133,0125.00 0.12% 0 BANK OF WHITTIER, NA 1 \$130,125.00 0.12% 0 BAY FEDERAL CREDIT UNION 2 \$252,222.54 0.24% 0 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 BACKER SOLUTIONS, INC. DBA NEW 1 \$135,000.00 0.14% 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$135,000.00 0.13% 0 BUSEY BANK 3 \$405,051.00 0.39% 0 CASHCALL, INC. 3 \$410,279.67 0.39% 0 CENTRAL BANK 1 \$145,000.00 0.14% 0 CENTRAL BANK 1 \$145,000.00 0.14% 0 CENTRAL BANK 1 \$145,000.00 0.14% 0 CENTRAL SAVINGS BANK 1 \$140,000.00 0.13% 0 CENTRAL STATE BANK 1 \$140,000.00 0.13% 0 CENTRAL STATE BANK 1 \$140,000.00 0.13% 0 CENTRAL SAVINGS BANK 1 \$145,000.00 0.13% 0 CENTRUE BANK 1 \$145,000.00 0.13% 0 CENTRUE BANK 1 \$145,000.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$145,000.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$145,000.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$145,000.00 0.13% 0 CHERRY CREEK MORTGAGE COMPANY 1 \$134,783.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$2272,169.47 0.26% 0 CITIZENS BANK 1 \$127,835.62 0.12% 0	AUBURNBANK 1 \$144,000.00 0.14% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$126,999.82 0.12% 0 \$0.00 BANCORPSOUTH BANK 10 \$1,349,266.00 1.29% 0 \$0.00 BANK MUTUAL 6 \$817,067.90 0.78% 0 \$0.00 BANK MUTUAL 1 \$136,000.00 0.13% 0 \$0.00 BANK OF AMERICAN 1 \$136,000.00 0.13% 0 \$0.00 BANK OF HAWAII 2 \$272,000.00 0.26% 0 \$0.00 BANK OF SPRINGFIELD 3 \$394,300.00 0.38% 0 \$0.00 BANK OF STANLY 1 \$143,500.00 0.14% 0 \$0.00 BANK OF STANLY 1 \$133,700.00 0.13% 0 \$0.00 BANK OF WASHINGTON 1 \$138,900.00 0.13% 0 \$0.00 BANK OF WHITTIER, NA 1 \$130,125.00 0.12% 0 \$0.00 BANK OF WHITTIER, NA 1 \$130,125.00 0.12% 0 \$0.00 BAYER CREDIT UNION 2 \$252,222.54 0.24% 0 \$0.00 BAYER CREDIT UNION 2 \$131,000.00 0.13% 0 \$0.00 BAYER CREDIT UNION 2 \$131,000.00 0.13% 0 \$0.00 BAYER CREDIT UNION 3 \$148,000.00 0.14% 0 \$0.00 BAYER CREDIT UNION 3 \$148,000.00 0.14% 0 \$0.00 BAYER DANK 3 \$405,051.00 0.39% 0 \$0.00 CREDIT UNION 5 \$692,863.00 0.66% 0 \$0.00 CREDIT UNION 5 \$145,000.00 0.14% 0 \$0.00 CREDIT UNION 5 \$140,000.00 0.14% 0 \$0.00 CREDIT UNION 5 \$140,000.00 0.14% 0 \$0.00 CREDIT UNION 5 \$140,000.00 0.13%	AUBURNBANK

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

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

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

JEANNE DARC CI UNION	REDIT 1	\$125,000.00	0.12%	\$0.00	NA	0	
KINECTA FEDER. CREDIT UNION	AL 7	\$994,651.92	0.95% 0	\$0.00	NA	0	
L&N FEDERAL CI UNION	REDIT 3	\$427,675.88	0.41% 0	\$0.00	NA	0	
LAKE FOREST BA TRUST	ANK &	\$139,920.00	0.13% 0	\$0.00	NA	0	
LAKE MORTGAG COMPANY INC.	E 2	\$289,750.00	0.28%	\$0.00	NA	0	
LAKELAND BAN	K 1	\$125,000.00	0.12% 0	\$0.00	NA	0	
LAND /HOME FIN SERVICES, INC.	IANCIAL 1	\$129,500.00	0.12% 0	\$0.00	NA	0	
LANDMARK CRE UNION	DIT 2	\$283,966.94	0.27% 0	\$0.00	NA	0	
LEADER BANK, N	J.A. 2	\$272,235.00	0.26%	\$0.00	NA	0	
LIFESTORE BANK	3	\$407,387.54	0.39%	\$0.00	NA	0	
LOGIX FEDERAL UNION	CREDIT 1	\$139,235.22	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NA BANK	TIONAL 1	\$129,000.00	0.12% 0	\$0.00	NA	0	
LOS ANGELES PO FEDERAL CREDI		\$139,000.00	0.13% 0	\$0.00	NA	0	
MARINE BANK	5	\$675,643.67	0.65% 0	\$0.00	NA	0	
MASON-MCDUFF MORTGAGE CORPORATION	TIE 1	\$144,500.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$143,274.16	0.14% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	. 1	\$128,000.00	0.12% 0	\$0.00	NA	0	
MIDLAND STATE	S BANK 2	\$255,000.00	0.24% 0	\$0.00	NA	0	
MIDWEST BANK WESTERN ILLING		\$146,000.00	0.14% 0	\$0.00	NA	0	
MIDWESTONE BA	ANK 1	\$132,000.00	0.13% 0	\$0.00	NA	0	
MILFORD BANK,	THE 1	\$147,500.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERA CREDIT UNION	AL 2	\$254,214.50	0.24%	\$0.00	NA	0	
MISSOURI CREDI UNION	T 1	\$140,000.00	0.13% 0	\$0.00	NA	0	
MONTICELLO BA COMPANY	NKING 1	\$144,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CEN LLC	TER, 1	\$136,880.00	0.13% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS II	NC 1	\$138,125.00	0.13% 0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12% 0	\$0.00	NA)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13% 0	\$0.00	NA)
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39% 0	\$0.00	NA)
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13% 0	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12% 0	\$0.00	NA)
OLD FORT BANKING COMPANY	2	\$286,000.00	0.27% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$128,601.69	0.12% 0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14% 0	\$0.00	NA)
PARK BANK	2	\$276,250.00	0.26% 0	\$0.00	NA)
PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94% 0	\$0.00	NA)
PEOPLES BANK	1	\$146,500.00	0.14% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13% 0	\$0.00	NA)
PEOPLES STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA ()
PIONEER BANK	1	\$138,561.86	0.13% 0	\$0.00		
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26% 0	\$0.00	NA)
01(201)						

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

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

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

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

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

COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA COMMUNITY SAVINGS BANK S1,282,525.87 1.09% 0 \$0.00 NA COMMUNITY SAVINGS BANK \$1,282,525.87 1.09% 0 \$0.00 NA COMMUNITY SAVINGS 1 \$163,000.00 0.14% 0 \$0.00 NA COMMUNITY SAVINGS 1 \$151,760.78 0.13% 0 \$0.00 NA COMMUNITY SAVINGS 1 \$168,500.00 0.14% 0 \$0.00 NA COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0 \$0.00 NA COMMUNITY SAVINGS	
INC. 4 \$047,428.00 0.55% 0 \$0.00 NA (COLE TAYLOR BANK 1 \$163,000.00 0.14% 0 \$0.00 NA (COLUMBIA CREDIT UNION 1 \$155,255.28 0.13% 0 \$0.00 NA (COMMERCIAL BANK OF TEXAS, N.A.)
COLUMBIA CREDIT UNION 1 \$155,255.28 0.13% 0 \$0.00 NA (COMMERCIAL BANK OF TEXAS, N.A. 1 \$151,760.78 0.13% 0 \$0.00 NA (COMMUNITY BANK - 1 \$168,500.00 0.14% 0 \$0.00 NA (COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0))
UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - SMISSOULA COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0 \$0.00 NA COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0 \$152,000 NA COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA COMMUNITY SAVINGS 1 \$152,000 NA CO)
COMMERCIAL BANK OF 1 \$151,760.78 0.13% 0 \$0.00 NA (COMMUNITY BANK - MISSOULA 1 \$168,500.00 0.14% 0 \$0.00 NA (COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0 \$0.00)
TEXAS, N.A. COMMUNITY BANK - MISSOULA COMMUNITY SAVINGS BANK 1 \$151,760.78 0.13% 0 \$0.00 NA (\$0.)
COMMUNITY BANK - 1 \$168,500.00 0.14% 0 \$0.00 NA (
COMMUNITY SAVINGS 1 \$152,980.00 0.13% 0 \$0.00 NA (,
BANK 1 \$152,980.00 0.13% 0 \$0.00 NAC)
	1
COMMUNITYONE BANK, 1 \$160,000.00 0.14% 0 \$0.00 NA)
N.A.	₩
CONSUMERS COOPERATIVE CREDIT 1 \$156,000.00 0.13% 0 \$0.00 NA ()
UNION \$130,000.00 0.13 % 0 \$0.00 NAC	
CORNERSTONE 3 \$468,700.00 0.4% 0 \$0.00 NA()
MORTGAGE INC.	
CORTRUST BANK 2 \$343,100.00 0.29% 0 \$0.00 NA (Ψ_
CREDIT UNION MORTGAGE 21 \$481.560.78 0.416/10 \$0.00 NIA6	
MORTGAGE 3 \$481,560.78 0.41% 0 \$0.00 NA (0.41% 0	1
CREDIT UNION	1
MORTGAGE SERVICES, 2 \$313,242.65 0.27% 0 \$0.00 NA)
INC.	
CREDIT UNION OF 1 \$174,005.00 0.15% 0 \$0.00 NA)
COLORADO	
CREDIT UNION WEST 1 \$158,110.00 0.13% 0 \$0.00 NA	<u> </u>
CRESCENT CREDIT 1 \$159,200.85 0.14% 0 \$0.00 NA ()
CUSO MORTGAGE	<u> </u>
CORPORATION 1 \$172,000.00 0.15% 0 \$0.00 NA	1
DAKOTALAND FEDERAL 3 \$491,860.00 0.42% 0 \$0.00 NA)
CREDIT UNION	\vdash
DHCU COMMUNITY 2 \$321,500.00 0.27% 0 \$0.00 NA ()
DU ONLY GF -	1
AMERICAN BANK OF 2 \$322,400.00 0.27% 0 \$0.00 NA ()
THE NORTH	igspace
DUBUQUE BANK AND 2 \$326,500.00 0.28% 0 \$0.00 NA ()
DUPACO COMMUNITY	+
CREDIT UNION 2 \$332,000.00 0.28% 0 \$0.00 NA)
DUPAGE CREDIT UNION 2 \$327,065.00 0.28% 0 \$0.00 NA ()
DURANT BANK AND 3 \$486,415.00 0.41% 0 \$0.00 NA)
TRUST COMPANY	

EASTWOOD BANK	1	\$171,000.00				NA	0	
ELEVATIONS CU	2	\$336,000.00	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$164,231.59	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$169,000.00	0.14%	0	\$0.00	NA	0	

1	\$174,400.00	0.15% 0	\$0.00	NA	0	
1	\$153,000.00	0.13% 0	\$0.00	NA	0	
12	\$1,959,410.32	1.67% 0	\$0.00	NA	0	
7	\$1,128,100.00	0.96% 0	\$0.00	NA	0	
1	\$156,453.39	0.13% 0	\$0.00	NA	0	
3	\$497,488.64	0.42% 0	\$0.00	NA	0	
1	\$160,000.00	0.14%	\$0.00	NA	0	
1	\$172,000.00	0.15% 0	\$0.00	NA	0	
1	\$157,052.44	0.13% 0	\$0.00	NA	0	
4	\$637,500.00	0.54% 0	\$0.00	NA	0	
1	\$166,250.00	0.14% 0	\$0.00	NA	0	
1	\$166,250.00	0.14% 0	\$0.00	NA	0	
2	\$318,200.00	0.27% 0	\$0.00	NA	0	
5	\$814,175.00	0.69% 0	\$0.00	NA	0	
1	\$153,621.00	0.13% 0	\$0.00	NA	0	
2	\$307,000.00	0.26% 0	\$0.00	NA	0	
4	\$601,554.82	0.51% 0	\$0.00	NA	0	
1	\$153,100.00	0.13% 0	\$0.00	NA	0	
1	\$153,500.00	0.13%	\$0.00	NA	0	
3	\$478,000.00	0.41%	\$0.00	NA	0	
2	\$317,500.00	0.27%	\$0.00	NA	0	
1	\$163,800.00	0.14%	\$0.00	NA	0	
2	\$329,738.25	0.28%	\$0.00	NA	0	
3	\$467,969.05	0.4% 0	\$0.00	NA	0	
1	\$164,000.00	0.14% 0	\$0.00	NA	0	
1	\$173,000.00	0.15% 0	\$0.00	NA	0	
2	\$331,455.00	0.28% 0	\$0.00	NA	0	
	7 1 3 1 1 1 1 1 2 5 1 1 2 4 1 1 2 1 2 1 2 1 2	1 \$153,000.00 12 \$1,959,410.32 7 \$1,128,100.00 1 \$156,453.39 3 \$497,488.64 1 \$160,000.00 1 \$172,000.00 1 \$157,052.44 4 \$637,500.00 1 \$166,250.00 1 \$166,250.00 2 \$318,200.00 2 \$318,200.00 2 \$318,200.00 2 \$307,000.00 4 \$601,554.82 1 \$153,100.00 2 \$307,000.00 2 \$317,500.00 1 \$163,800.00 2 \$329,738.25 3 \$467,969.05 1 \$164,000.00 1 \$173,000.00	1 \$153,000.00 0.13% 0 12 \$1,959,410.32 1.67% 0 7 \$1,128,100.00 0.96% 0 1 \$156,453.39 0.13% 0 3 \$497,488.64 0.42% 0 1 \$160,000.00 0.14% 0 1 \$157,052.44 0.13% 0 4 \$637,500.00 0.54% 0 1 \$166,250.00 0.14% 0 2 \$318,200.00 0.27% 0 5 \$814,175.00 0.69% 0 1 \$153,621.00 0.13% 0 2 \$307,000.00 0.26% 0 4 \$601,554.82 0.51% 0 1 \$153,500.00 0.13% 0 1 \$153,500.00 0.41% 0 2 \$317,500.00 0.27% 0 1 \$163,800.00 0.41% 0 2 \$329,738.25 0.28% 0 3 \$467,969.05 0.4% 0 1 \$173,000.00 0.15% 0	1 \$153,000.00 0.13% 0 \$0.00 12 \$1,959,410.32 1.67% 0 \$0.00 7 \$1,128,100.00 0.96% 0 \$0.00 1 \$156,453.39 0.13% 0 \$0.00 3 \$497,488.64 0.42% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$157,052.44 0.13% 0 \$0.00 4 \$637,500.00 0.54% 0 \$0.00 1 \$166,250.00 0.14% 0 \$0.00 2 \$318,200.00 0.27% 0 \$0.00 3 \$844,175.00 0.69% 0 \$0.00 4 \$601,554.82 0.51% 0 \$0.00 2 \$307,000.00 0.26% 0 \$0.00 4 \$601,554.82 0.51% 0 \$0.00 1 \$153,500.00 0.13% 0 \$0.00 2 \$317,500.00 0.27% 0 \$0.00 3 \$478,000.00 0.27% 0 \$0.00 2 \$329,738.25 0.28% 0 \$0.00 3 \$467,969.05 0.4% 0 \$0.00 <td>1 \$153,000.00 0.13% 0 \$0.00 NA 12 \$1,959,410.32 1.67% 0 \$0.00 NA 7 \$1,128,100.00 0.96% 0 \$0.00 NA 1 \$156,453.39 0.13% 0 \$0.00 NA 3 \$497,488.64 0.42% 0 \$0.00 NA 1 \$160,000.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$157,052.44 0.13% 0 \$0.00 NA 4 \$637,500.00 0.54% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 2 \$318,200.00 0.27% 0 \$0.00 NA 2 \$318,200.00 0.27% 0 \$0.00 NA 1 \$153,621.00 0.13% 0 \$0.00 NA 4 \$601,554.82 0.51% 0 \$0.00 NA 1 \$153,100.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.13% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.13% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.26% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.13% 0 \$0.00 NA 3 \$478,000.00 0.41% 0 \$0.00 NA 2 \$317,500.00 0.27% 0 \$0.00 NA 3 \$478,000.00 0.41% 0 \$0.00 NA 1 \$163,800.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA</td> <td>1 \$153,000.00 0.13% 0 \$0.00 NA 0 12 \$1,959,410.32 1.67% 0 \$0.00 NA 0 7 \$1,128,100.00 0.96% 0 \$0.00 NA 0 1 \$156,453.39 0.13% 0 \$0.00 NA 0 3 \$497,488.64 0.42% 0 \$0.00 NA 0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 1 \$1572,000.00 0.15% 0 \$0.00 NA 0 1 \$157,052.44 0.13% 0 \$0.00 NA 0 1 \$166,250.00 0.14% 0 \$0.00 NA 0 1 \$166,250.00 0.14% 0 \$0.00 NA 0 1 \$153,621.00 0.13% 0 \$0.00 NA 0 2 \$318,200.00 0.27% 0 \$0.00 NA 0 1 \$153,621.00 0.13% 0 \$0.00 NA 0 1 \$153,621.00 0.13% 0 \$0.00 NA 0 2 \$307,000.00 0.26% 0 \$0.00 NA 0 1 \$153,500.00 0.13% 0 \$0.00 NA 0 2 \$317,500.00 0.13% 0 \$0.00 NA 0 1 \$153,500.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$173,000.00 0.15% 0 \$0.00 NA 0</td>	1 \$153,000.00 0.13% 0 \$0.00 NA 12 \$1,959,410.32 1.67% 0 \$0.00 NA 7 \$1,128,100.00 0.96% 0 \$0.00 NA 1 \$156,453.39 0.13% 0 \$0.00 NA 3 \$497,488.64 0.42% 0 \$0.00 NA 1 \$160,000.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$157,052.44 0.13% 0 \$0.00 NA 4 \$637,500.00 0.54% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 2 \$318,200.00 0.27% 0 \$0.00 NA 2 \$318,200.00 0.27% 0 \$0.00 NA 1 \$153,621.00 0.13% 0 \$0.00 NA 4 \$601,554.82 0.51% 0 \$0.00 NA 1 \$153,100.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.13% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.13% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.26% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 1 \$153,500.00 0.13% 0 \$0.00 NA 2 \$317,500.00 0.13% 0 \$0.00 NA 3 \$478,000.00 0.41% 0 \$0.00 NA 2 \$317,500.00 0.27% 0 \$0.00 NA 3 \$478,000.00 0.41% 0 \$0.00 NA 1 \$163,800.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA	1 \$153,000.00 0.13% 0 \$0.00 NA 0 12 \$1,959,410.32 1.67% 0 \$0.00 NA 0 7 \$1,128,100.00 0.96% 0 \$0.00 NA 0 1 \$156,453.39 0.13% 0 \$0.00 NA 0 3 \$497,488.64 0.42% 0 \$0.00 NA 0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 1 \$1572,000.00 0.15% 0 \$0.00 NA 0 1 \$157,052.44 0.13% 0 \$0.00 NA 0 1 \$166,250.00 0.14% 0 \$0.00 NA 0 1 \$166,250.00 0.14% 0 \$0.00 NA 0 1 \$153,621.00 0.13% 0 \$0.00 NA 0 2 \$318,200.00 0.27% 0 \$0.00 NA 0 1 \$153,621.00 0.13% 0 \$0.00 NA 0 1 \$153,621.00 0.13% 0 \$0.00 NA 0 2 \$307,000.00 0.26% 0 \$0.00 NA 0 1 \$153,500.00 0.13% 0 \$0.00 NA 0 2 \$317,500.00 0.13% 0 \$0.00 NA 0 1 \$153,500.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$173,000.00 0.15% 0 \$0.00 NA 0

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

MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13% 0	\$0.00			
NATIONAL BANK OF	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
KANSAS CITY	1	\$170,000.00	0.14700	ψ0.00	IVA	_	
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,000.00	0.13% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$159,154.57	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$159,200.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
PIONEER BANK	2	\$319,138.12	0.27% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42% 0	\$0.00	NA	0	
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POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15% 0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	-
RANLIFE, INC.	1	\$173,290.00	0.15% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13% 0	\$0.00	NA)
RENASANT BANK	2	\$327,000.00	0.28% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82% 0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$322,985.44	0.27% 0	\$0.00	NA ()
RPM MORTGAGE, INC.	1	\$173,600.00	0.15% 0	\$0.00	NA ()
S&T BANK	1	\$153,000.00	0.13% 0	\$0.00	NA ()
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29% 0	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68% 0	\$0.00	NA)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28% 0	\$0.00	NA)

STAT TRUS	E BANK AND	1	\$160,000.00	0.14% 0	\$0.00	NA)
	E BANK OF NEW	1	\$162,189.00	0.14% 0	\$0.00	NA)
-	RNS LENDING, INC.	1	\$166,250.00	0.14% 0	\$0.00	NA ()
STOC TRUS YARI	CK YARDS BANK & ST CO. DBA STOCK DS BANK TGAGE COMPANY	5	\$787,097.39	0.67% 0	\$0.00		
	CKMAN BANK OF TANA	3	\$464,000.00	0.39% 0	\$0.00	NA)
	JRBAN MORTGAGE PANY OF NEW ICO	1	\$170,000.00	0.14% 0	\$0.00	NA)
SUMI	MIT CREDIT UNION	7	\$1,125,620.00	0.96% 0	\$0.00	NA ()
	RIOR FEDERAL DIT UNION	3	\$493,293.50	0.42% 0	\$0.00	NA)
TALN	MER BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA ()
TECH UNIO	INOLOGY CREDIT	1	\$154,761.35	0.13% 0	\$0.00	NA)
TEXA	AS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA ()
	CALIFORNIA DIT UNION	2	\$326,143.34	0.28% 0	\$0.00	NA)
THE I	MONEY SOURCE,	1	\$173,925.84	0.15% 0	\$0.00	NA)
	NATIONAL B&T OF AMORE	1	\$168,025.00	0.14% 0	\$0.00	NA)
THE	PARK BANK	2	\$332,900.00	0.28% 0	\$0.00	NA ()
THIN	K MUTUAL BANK	1	\$158,000.00	0.13% 0	\$0.00	NA ()
BANG	N & COUNTRY C MORTGAGE VICES, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA)
	MARK FINANCIAL DIT UNION	2	\$333,063.41	0.28% 0	\$0.00	NA)
UMP	QUA BANK	3	\$501,918.57	0.43% 0	\$0.00	NA ()
UNIT	ED BANK & TRUST	2	\$319,000.00	0.27% 0	\$0.00	NA ()
UNIT	ED BANK OF UNION	1	\$155,000.00	0.13% 0	\$0.00	NA ()
UNIT BANI	ED COMMUNITY K	2	\$300,221.88	0.26% 0	\$0.00	NA)
	ED SHORE NCIAL SERVICES,	1	\$171,984.79	0.15% 0	\$0.00	NA)
UNIV	ERSITY BANK	3	\$486,627.89	0.41% 0	\$0.00	NA ()
	ERSITY FIRST ERAL CREDIT UNION	2	\$333,090.00	0.28% 0	\$0.00	NA)
	ERSITY OF CONSIN CREDIT ON	5	\$812,086.31	0.69% 0	\$0.00	NA)

	UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24% (\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56%	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	\$0.00	NA 0	
	WEST GATE BANK	2	\$312,900.00	0.27%	\$0.00	NA 0	
	WESTBURY BANK	1	\$171,000.00	0.15%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$154,761.35	0.13%	\$0.00	NA 0	
	Unavailable	210	\$33,873,317.85	28.86%	\$0.00	NA 0	
Total		728	\$117,473,809.55	100%	\$0.00	0	
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74%	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61% (\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82%	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% (\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	\$0.00	NA 0	
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% (\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% (\$0.00	NA 0	
	HEARTLAND BANK	1	\$227,000.00	1.83% (\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	\$0.00	NA 0	

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

ASSOCIATED BANK, NA	1	\$224,653.57	0.54% 0	\$0.00	NA	0	
ATLANTIC PACIFIC							
MORTGAGE	1	\$417,000.00	1.01% 0	\$0.00	NA	0	
CORPORATION							
BANCORPSOUTH BANK	3	\$958,000.00	2.32% 0			-	
BANK OF HAWAII	1	\$224,000.00	0.54% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$600,700.00	1.45% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$554,333.40	1.34% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$940,700.00	2.27% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$290,500.00	0.7% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,000.00	0.53% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$228,647.41	0.55% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$251,750.00	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01% 0	\$0.00			

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

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	142	\$41,363,085.93	100%				0	
MORTGAGE, LLP Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	4	
W.R. STARKEY	1	\$249,928.00	0.6%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	O	\$0.00	NA	U	

Total

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

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	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00			\$0.00	NA	
	Unavailable	34	\$10,265,201.95	32.48%	0	\$0.00	NA	0
Total		112	\$31,613,831.62	100%	0	\$0.00		0
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00			\$0.00	NA	0
	ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00			\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	0

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

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

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

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

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

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	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	0	\$0.00	NA	0	
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	
Total		23	\$2,692,356.64	100%	0	\$0.00		0	
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	
Total		15	\$3,389,616.33	100%	0	\$0.00		0	
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31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	О	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY,	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	
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	LTD.					
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$224,645.90	0.53% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79% 0	\$0.00	NA 0
	GECU	1	\$253,019.73	0.6% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	2	\$627,958.45	1.5% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19% 0	\$0.00	NA 0
	TEXAS BANK	1	\$300,000.00	0.71% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65% 0	\$0.00	NA 0
	Unavailable	35	\$10,510,587.02	25.02% 0	\$0.00	NA 0
Total		146	\$41,991,937.79	100% 0	\$0.00	0
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76% 0	\$0.00	NA 0

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

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

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

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

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

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

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8 8							
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1% 0	\$0.00	NA	O
	UNIVERSITY BANK	1	\$86,400.00	0.87% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97% 0	\$0.00	NA	0
	Unavailable	26	\$2,528,521.68	25.38% 0	\$0.00	NA)
Total		102	\$9,967,882.25	100% 0	\$0.00		D
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01% 0	\$0.00	NA)
	BANCORPSOUTH BANK	2	\$244,600.00	2.43% 0	\$0.00	NA)
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14% 0	\$0.00	NA	Э
	BANKFINANCIAL FSB	1	\$124,000.00	1.23% 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$114,031.76	1.13% 0	\$0.00	NA)
	CASHCALL, INC.	1	\$120,800.00	1.2% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12% 0	\$0.00	NA	Э
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2% 0	\$0.00	NA)
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,300.00	1.09% 0	\$0.00	NA)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,828.54	1.18% 0	\$0.00	NA)
	FREMONT BANK	1	\$117,000.00	1.16% 0	\$0.00	NA)

\$117,150.00

1.16% 0

\$0.00

NA0

GUARDIAN MORTGAGE

COMPANY INC.

	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$234,900.00	2.33%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%		\$0.00	NA		
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$121,600.00	1.21%		\$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%		\$0.00	NA		
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00			\$0.00	NA		
	Unavailable	30	\$3,543,508.66	35.14%	_	\$0.00	NA	0	
Total		85	\$10,084,492.81	100%	0	\$0.00		0	
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72%	0	\$0.00	NA	0	
		1	\$132,000.00	0.69%	0	\$0.00	NA	0	
							763		

AMERICAN SOUTHWEST MORTGAGE CORP.					
ANCHORBANK FSB	1	\$126,500.00	0.66% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$277,700.00	1.44% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$271,000.00	1.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.71% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$272,000.00	1.41% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,000.00	1.49% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$126,000.00	0.65% 0	\$0.00	NA 0
FREMONT BANK	2	\$269,402.65	1.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$128,080.00	0.67% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67% 0	\$0.00	NA 0

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\$148,500.00

\$134,000.00

0.77% 0

0.7% 0

\$0.00

\$0.00

NA 0

NETWORK FUNDING, L.P.

NORTH SHORE TRUST

AND SAVINGS

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

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ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79% 0	\$0.00	NA 0	
ATLANTIC PACIFIC						
MORTGAGE	2	\$308,000.00	1.22% 0	\$0.00	NA 0	
CORPORATION		*****	0.51010	***	77.10	
BANCORPSOUTH BANK	1	\$161,000.00	0.64% 0			
BANNER BANK	2	\$303,000.00	1.2% 0			
BAXTER CREDIT UNION	2	\$331,322.37	1.31% 0			
BELLCO CREDIT UNION	2	\$336,852.67	1.33% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$160,000.00				
CASHCALL, INC.	5	\$771,789.20	3.05% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$661,000.00	2.61% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$155,700.00	0.61% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$174,500.00	0.69% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ17.1,200.00	0.05 /6 0	Ψ σ ι σ σ	1 11 2 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$329,873.00	1.3% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$169,750.66	0.67% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59% 0	\$0.00	NA 0	
FREMONT BANK	10	\$1,627,718.55	6.42% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65% 0	\$0.00	NA 0	
 LOANDEPOT.COM, LLC	1	\$153,972.83	0.61% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	·				

MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.65% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.67% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$311,650.00	1.23% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$162,000.00	0.64% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$160,000.00	0.63% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65% 0	\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,000.00	0.66% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$170,200.00	0.67% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$165,000.00	0.65% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES,	1	\$162,000.00	0.64% 0	\$0.00	NA	0	

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

DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$237,944.05	0.72% 0	\$0.00	NA 0	
FIRST CALIFORNIA	2	·		\$0.00		
MORTGAGE COMPANY	2	\$405,414.00	1.22% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$417,000.00	1.26% 0	\$0.00	NA 0	
MORTGAGE, INC	1	·		·		
FIRST COUNTY BANK	1	\$239,669.34	0.72% 0	\$0.00	NA 0	
FIRST INTERSTATE	4	\$1,003,573.00	3.03% 0	\$0.00	NA 0	
BANK	•			·		
FIRST PLACE BANK	1	\$204,960.63	0.62% 0	\$0.00	NA 0	
FIRST RESIDENTIAL	1	ф 2 26 25 0 00	0.716	Φ0.00	N/ 4 0	
MORTGAGE SERVICES	1	\$236,250.00	0.71% 0	\$0.00	NA 0	
CORPORATION						
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95% 0	\$0.00	NA 0	
GREATER NEVADA						
MORTGAGE SERVICES	1	\$188,000.00	0.57% 0	\$0.00	NA 0	1
GREENWOOD CREDIT		ф100 000 00	0.5400	00.00	N 7.4 0	
UNION	1	\$180,000.00	0.54% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	1	\$100,000,00	0.60/.0	\$0.00	NIA O	
BANK	1	\$199,000.00	0.6% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$196,000.00	0.59% 0	\$0.00	NA 0	
JEANNE DARC CREDIT	1	\$271,237.34	0.82% 0	\$0.00	NA 0	
UNION	1	\$271,237.34			NAU	
LEADER BANK, N.A.	1	\$215,000.00	0.65% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL	1	\$272,800.00	0.82% 0	\$0.00	NA 0	
CORPORATION	1	Ψ272,000.00	0.02 /0 0	Ψ0.00	11710	
MID AMERICA	1	\$295,675.00	0.89% 0	\$0.00	NA 0	
MORTGAGE, INC.		+=>=,=.		7 0 0 0		
NATIONAL BANK OF	1	\$400,000.00	1.21% 0	\$0.00	NA 0	
KANSAS CITY						
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$389,812.00	1.18% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1					
CREDIT UNION	1	\$185,000.00	0.56% 0	\$0.00	NA 0	
PINNACLE CAPITAL						1
MORTGAGE	1	\$227,500.00	0.69% 0	\$0.00	NA 0	
CORPORATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
PRIMEWEST MORTGAGE	1	¢177 (00 00	0.5407.0	¢0.00	NT A	
CORPORATION	1	\$177,600.00	0.54% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$261,000.00	0.79% 0	\$0.00	NA 0	
REAL ESTATE						
MORTGAGE NETWORK	1	\$282,370.00	0.85% 0	\$0.00	NA 0	1
	-					
INC.						
INC. ROUNDPOINT MORTGAGE SERVICING	1	\$197,400.00	0.6% 0	\$0.00	NA 0	

CORPORATION

	RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0	\$0.00	NA	
	SIERRA PACIFIC				+			+
	MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	35	\$9,704,631.25	29.26%		\$0.00	NA	0
Total		122	\$33,125,944.12	100%	0	\$0.00		0
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31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0

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

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

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

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	CORPORATION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,625.00	0.92% 0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% 0	\$0.00	NA	0
	Unavailable	31	\$7,877,126.51	38.45% 0	\$0.00	NA	0
Total		79	\$20,485,348.96	100% 0	\$0.00		0
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12% 0	\$0.00	NA	0
51417DN13	BAXTER CREDIT UNION	1	\$396,914.40	8.78% 0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,016.17	2.92% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$247,600.00	5.48% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$155,500.00	3.44% 0	\$0.00	NA	
	UMPQUA BANK	1	\$281,508.47	6.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% 0	\$0.00	NA	0
	Unavailable	7	\$1,592,220.85	35.24% 0	\$0.00	NA	0
Total		20	\$4,518,663.62	100% 0	\$0.00		0
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31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$317,148.49	5.14% 0	\$0.00	NA 0
	Unavailable	9	\$2,583,095.17	41.83% 0	\$0.00	NA 0
Total		22	\$6,174,965.19	100% 0	\$0.00	0
31417DP23	AMERICASH	2	\$584,300.00	4.09% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$194,500.00	1.36% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$497,700.00	3.48% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$127,700.00	0.89% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00	1.77% 0	\$0.00	NA 0

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	Unavailable	28	\$6,772,121.94	47.41% 0	\$0.00	NA	0
Total		62	\$14,286,985.60	100% 0	\$0.00		0
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6% 0	\$0.00	NA	0
	W.J. BRADLEY						
	MORTGAGE CAPITAL	1	\$187,524.42	9.28% 0	\$0.00	NA	0
 	CORP.	2	¢497 620 72	24 1207 0	00.00	NT A	0
Total	Unavailable	3	\$487,629.73	24.12% 0	\$0.00	NA	0
Total		10	\$2,021,273.30	100% 0	\$0.00		U
	ABERDEEN PROVING						
31417DP49	GROUND FEDERAL	1	\$163,737.59	2.13% 0	\$0.00	NA	0
514176147	CREDIT UNION	1	\$103,737.37	2.13 /0 0	Ψ0.00	11/1	
	ALTRA FEDERAL CREDIT		464.07 0.00	0.07.0	40.00		
	UNION	1	\$61,250.00	0.8% 0	\$0.00	NA	O
	ANCHORBANK FSB	1	\$106,500.00	1.39% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61% 0	\$0.00	NA	0
	CARDINAL COMMUNITY	1	\$138,000.00	1.8% 0	\$0.00	NA	0
	CREDIT UNION	1	\$136,000.00	1.8%0	\$0.00	NA	U
	CENTRAL MORTGAGE	1	\$67,372.10	0.88% 0	\$0.00	NA	0
	COMPANY	- 1	ψ07,372.10	0.00760	Ψ0.00	1171	<u> </u>
	COMMERCIAL BANK OF	1	\$122,600.00	1.6% 0	\$0.00	NA	0
	TEXAS, N.A.		. ,		•		+
	CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95% 0	\$0.00	NA	0
	CREDIT UNION						\vdash
	MORTGAGE SERVICES,	1	\$197,130.05	2.57% 0	\$0.00	NA	0
	INC.	1	Ψ177,130.03	2.57700	Ψ0.00	1171	
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12% 0	\$0.00	NA	0
	FALL RIVER MUNICIPAL	1	·				
	CREDIT UNION	1	\$267,500.00	3.49% 0	\$0.00	NA	U
	FIDELITY DEPOSIT AND	1	\$110,700.00	1.44% 0	\$0.00	NA	0
	DISCOUNT BANK	1	\$110,700.00	1.44 % 0	\$0.00	INA	U_
	FIRST FEDERAL BANK	1	\$146,500.00	1.91% 0	\$0.00	NA	0
	OF THE MIDWEST		4 - 10,2 00100		7 0 0 0		Ť
	FIRST FEDERAL						
	SAVINGS AND LOAN ASSOCIATION OF	1	\$152,400.00	1.99% 0	\$0.00	NA	0
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK OF	1	\$164,367.27	2.14% 0	\$0.00	NA	0
	CHAMPAIGN URBANA		, , , , , , , , ,		,		
	FIRST MERIT						
	MORTGAGE	1	\$94,300.00	1.23% 0	\$0.00	NA	0
	CORPORATION						oxdot
	FIRST NATIONAL BANK	1	\$135,000.00	1.76% 0	\$0.00	NA	0
<u> </u>	AND TRUST COMPANY	*	·				
	FIRST PLACE BANK	3	\$682,050.00	8.89% 0	\$0.00	NA	0

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

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1 1 1 3 2 1 1 1 2		\$196,500.00 \$149,185.00 \$110,000.00 \$374,000.00 \$233,700.00 \$204,000.00 \$160,000.00 \$162,888.71 \$52,985.74	2.04% 1.55% 1.14% 3.88% 2.42% 2.11% 1.66% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
3 2 1 1 1		\$110,000.00 \$374,000.00 \$233,700.00 \$204,000.00 \$160,000.00 \$162,888.71	1.14% 3.88% 2.42% 2.11% 1.66% 1.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
3 2 1 1 1		\$374,000.00 \$233,700.00 \$204,000.00 \$160,000.00 \$162,888.71	3.88% 2.42% 2.11% 1.66% 1.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
3 2 1 1 1		\$374,000.00 \$233,700.00 \$204,000.00 \$160,000.00 \$162,888.71	3.88% 2.42% 2.11% 1.66% 1.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
1 1 1		\$233,700.00 \$204,000.00 \$160,000.00 \$162,888.71	2.42% 2.11% 1.66% 1.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 1 1		\$204,000.00 \$160,000.00 \$162,888.71	2.11% 1.66% 1.69%	0	\$0.00 \$0.00	NA NA	0	
1 1 1 1 2		\$160,000.00 \$162,888.71	1.66%	0	\$0.00	NA	0	
1 1 1 2		\$162,888.71	1.69%	0	·		+	
1 1 2		·			\$0.00	NA	0	
2		\$52,985.74	0.55%	^				
2				U	\$0.00	NA	0	
	1	\$304,000.00	3.15%	0	\$0.00	NA	0	
1		\$138,582.36	1.44%	0	\$0.00	NA	0	
1		\$110,300.00	1.14%	0	\$0.00	NA	0	
1		\$122,259.90	1.27%	0	\$0.00	NA	0	
1		\$384,000.00	3.98%	0	\$0.00	NA	0	
1		\$137,585,36	1.43%	0	\$0.00	NA	0	
1		\$200,000.00			\$0.00			
1		\$312,558.06	3.24%	0	\$0.00	NA	0	
1		\$260,900.00						
2		\$261,755,34	2.71%	0	\$0.00	NA	0	
1		\$90,000.00						
1		\$90,000.00	0.93%	0	\$0.00	NA	0	
1		\$110,000.00	1.14%	0	\$0.00	NA	0	
2		\$208,050.00	2.16%	0	\$0.00	NA	0	
2		\$483,000.00	5%	0	\$0.00	NA	0	
1		\$104,500.00	1.08%	0	\$0.00	NA	0	
1		\$119,277.96						
1		\$238,281.91	2.47%	0	\$0.00	NA	0	
1		\$63,100.00						
	1 1 1 1 1 2 1 1 2	1 1 1 1 1 2 1	1 \$110,300.00 1 \$122,259.90 1 \$384,000.00 1 \$137,585.36 1 \$200,000.00 1 \$312,558.06 1 \$260,900.00 2 \$261,755.34 1 \$90,000.00 1 \$90,000.00 1 \$110,000.00 2 \$208,050.00 2 \$483,000.00 1 \$104,500.00 1 \$119,277.96 1 \$238,281.91	1 \$110,300.00 1.14% 1 \$122,259.90 1.27% 1 \$384,000.00 3.98% 1 \$137,585.36 1.43% 1 \$200,000.00 2.07% 1 \$312,558.06 3.24% 1 \$260,900.00 2.7% 2 \$261,755.34 2.71% 1 \$90,000.00 0.93% 1 \$90,000.00 0.93% 1 \$110,000.00 1.14% 2 \$208,050.00 2.16% 2 \$483,000.00 5% 1 \$104,500.00 1.08% 1 \$119,277.96 1.24% 1 \$238,281.91 2.47%	1 \$110,300.00 1.14% 0 1 \$122,259.90 1.27% 0 1 \$384,000.00 3.98% 0 1 \$137,585.36 1.43% 0 1 \$200,000.00 2.07% 0 1 \$260,900.00 2.7% 0 2 \$261,755.34 2.71% 0 1 \$90,000.00 0.93% 0 1 \$90,000.00 0.93% 0 1 \$110,000.00 1.14% 0 2 \$208,050.00 2.16% 0 2 \$483,000.00 5% 0 1 \$104,500.00 1.08% 0 1 \$119,277.96 1.24% 0 1 \$238,281.91 2.47% 0	1 \$110,300.00 1.14% 0 \$0.00 1 \$122,259.90 1.27% 0 \$0.00 1 \$384,000.00 3.98% 0 \$0.00 1 \$137,585.36 1.43% 0 \$0.00 1 \$200,000.00 2.07% 0 \$0.00 1 \$312,558.06 3.24% 0 \$0.00 1 \$260,900.00 2.7% 0 \$0.00 2 \$261,755.34 2.71% 0 \$0.00 1 \$90,000.00 0.93% 0 \$0.00 1 \$90,000.00 0.93% 0 \$0.00 1 \$110,000.00 1.14% 0 \$0.00 2 \$208,050.00 2.16% 0 \$0.00 2 \$483,000.00 5% 0 \$0.00 1 \$104,500.00 1.08% 0 \$0.00 1 \$119,277.96 1.24% 0 \$0.00 1 \$238,281.91 2.47% 0 \$0.00	1 \$110,300.00 1.14% 0 \$0.00 NA 1 \$122,259.90 1.27% 0 \$0.00 NA 1 \$384,000.00 3.98% 0 \$0.00 NA 1 \$137,585.36 1.43% 0 \$0.00 NA 1 \$200,000.00 2.07% 0 \$0.00 NA 1 \$312,558.06 3.24% 0 \$0.00 NA 1 \$260,900.00 2.7% 0 \$0.00 NA 1 \$260,900.00 2.7% 0 \$0.00 NA 1 \$90,000.00 0.93% 0 \$0.00 NA 1 \$90,000.00 0.93% 0 \$0.00 NA 1 \$90,000.00 1.14% 0 \$0.00 NA 2 \$208,050.00 2.16% 0 \$0.00 NA 2 \$483,000.00 5% 0 \$0.00 NA 1 \$104,500.00 1.08% 0 \$0.00 NA 1 \$119,277.96 1.24% 0 \$0.00 NA	1 \$110,300.00 1.14% 0 \$0.00 NA 0 1 \$122,259.90 1.27% 0 \$0.00 NA 0 1 \$384,000.00 3.98% 0 \$0.00 NA 0 1 \$137,585.36 1.43% 0 \$0.00 NA 0 1 \$200,000.00 2.07% 0 \$0.00 NA 0 1 \$312,558.06 3.24% 0 \$0.00 NA 0 1 \$260,900.00 2.7% 0 \$0.00 NA 0 2 \$261,755.34 2.71% 0 \$0.00 NA 0 1 \$90,000.00 0.93% 0 \$0.00 NA 0 1 \$90,000.00 1.14% 0 \$0.00 NA 0 2 \$208,050.00 2.16% 0 \$0.00 NA 0 2 \$483,000.00 5% 0 \$0.00 NA 0 1 \$104,500.00 1.08% 0 \$0.00 NA 0 1 \$119,277.96 1.24% 0 \$0.00 NA 0 1 \$238,281.91 2.47% 0 \$0.00 NA 0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69% 0	\$0.00	NA	0
	ROUNDBANK	1	\$210,920.00	2.19% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58% 0	\$0.00	NA	0
	SUTTON BANK	1	\$103,000.00	1.07% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,885,401.78	19.53% 0	\$0.00	NA	0
Total		64	\$9,650,921.22	100% 0	\$0.00		0
	ALTERA EEDERAL CREDIT						
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$356,500.00	3.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$96,000.00	0.9% 0	\$0.00	NA	
	BLACKHAWK BANK	1	\$104,500.00	0.98% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%			NA	0	
FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$94,400.00	0.88%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION	1	\$91,000.00	0.85% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$91,150.00	0.85% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02% 0	\$0.00	NA 0	
MARINE BANK	1	\$87,337.32	0.82% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$108,033.06	1.01% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$197,000.00	1.84% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$87,000.00	0.81% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96% 0	\$0.00	NA 0	
PIONEER BANK	1	\$96,000.00	0.9% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$99,982.76	0.94% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$199,262.44	1.87% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$94,235.00	0.88% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84% 0	\$0.00	NA 0	
SUTTON BANK	1	\$99,200.00	0.93% 0	\$0.00	NA 0	
TEXAS BANK	2	\$202,168.07	1.89% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$95,200.00	0.89% 0	\$0.00	NA 0	
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	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,159,841.59	20.24%	0	\$0.00	NA	0
Total		110	\$10,682,980.22	100%	0	\$0.00		0
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31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.89%		\$0.00	NA	
	CASHCALL, INC.	1	\$120,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%		\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.94%		\$0.00	NA	0
	CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%		\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO	1	\$109,682.87	0.89%		\$0.00	NA	

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

	SOUTHLAND CREDIT UNION					
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	\$0.00	NA 0
	Unavailable	29	\$3,363,903.55	27.28%	0 \$0.00	NA 0
Total		106	\$12,337,910.83	100%	\$0.00	0
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	\$0.00	NA 0
	AMERICAN BANK	1	\$146,668.24	0.82%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74%	\$0.00	NA 0
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0 \$0.00	NA 0
	BANNER BANK	1	\$143,400.00	0.8%	00.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	\$0.00	NA 0
	CHEMICAL DANK	- 1	Φ126 000 00	0.760	00.00	NAO
	CHEMICAL BANK	1	\$136,000.00	0.76%	0 \$0.00	NA 0

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

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

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PRIMEWEST MORTGAGE

CORPORATION

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

BANKNEWPORT	1	\$169,000.00	0.85% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$157,000.00	0.79% 0	\$0.00	NA 0
UNION	1	\$137,000.00	0.79%0	\$0.00	
BELLCO CREDIT UNION	2	\$319,047.93	1.6% 0	\$0.00	NA 0
BUSEY BANK	1	\$169,600.00	0.85% 0	\$0.00	NA 0
CENTRAL BANK	1	\$154,400.00	0.77% 0	\$0.00	NA 0
ILLINOIS		Ψ12 .,		Ψ0.00	- 1 1 0
CENTRAL MORTGAGE	2	\$336,450.00	1.69% 0	\$0.00	NA 0
COMPANY		•			
CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	$0.84\% _{0}$	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	1	\$152,564.99	0.76% 0	\$0.00	NA 0
COASTAL FEDERAL					
CREDIT UNION	1	\$150,564.68	0.75% 0	\$0.00	NA 0
CREDIT UNION					
MORTGAGE	1	\$154,000.00	0.77% 0	\$0.00	NA 0
ASSOCIATION, INC.					
CUMBERLAND	1	\$157,300.00	0.79% 0	\$0.00	NA 0
SECURITY BANK	1	\$137,300.00		\$0.00	NAU
ELEVATIONS CU	2	\$325,053.41	1.63% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	2	\$341,164.95	1.71% 0	\$0.00	NA 0
UNION		ψο 11,10 11,50	11,71700	φσ.σσ	1110
FIRST FEDERAL BANK	1	\$149,567.56	0.75% 0	\$0.00	NA 0
OF LOUISIANA		. ,			
FIRST MERIT MORTGAGE	1	¢166.500.00	0.83% 0	\$0.00	NAO
CORPORATION	1	\$166,500.00	0.83%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$154,973.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE	1				IVA
COMPANY, L.L.C.	1	\$166,635.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK		4.2. :		40.77	
OF DEERWOOD	1	\$171,790.00	0.86% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$650,350.26	3.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$485,190.33	2.43% 0	\$0.00	NA 0
FULTON BANK,					
NATIONAL	2	\$308,500.00	1.55% 0	\$0.00	NA 0
ASSOCIATION					
GREATER SPRINGFIELD	1	\$167,000.00	0.84% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ107,000.00	0.01700	Ψ0.00	1,11,0
GUARDIAN MORTGAGE	1	\$174,400.00	0.87% 0	\$0.00	NA 0
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,		,	
HERGET BANK,	1	¢160,000,00	0.00	\$0.00	NA
NATIONAL ASSOCIATION	1	\$160,000.00	0.8% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$335,003.60	1.68% 0	\$0.00	NA 0
JAMES B. NUTTER AND		φ <i>333</i> ,003.00	1.00%	φυ.υυ	INAU
COMPANY	1	\$153,250.00	0.77% 0	\$0.00	NA 0
COMI ANT				L	

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

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

	BAY EQUITY, LLC	3	\$471,681.36	5.52% 0	\$0.00	NA (0
	BOKF, NATIONAL	2	\$305,800.00	3.58% 0	\$0.00	NA (0
	ASSOCIATION	۷	\$303,800.00	3.38 % 0	\$0.00	IVA	1
	COMMONWEALTH BANK	2	\$312,269.48	3.65% 0	\$0.00	NA (0
<u> </u>	& TRUST COMPANY						+
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77% 0	\$0.00	NA (Э
-	FIRST NATIONAL BANK						+
	OF OMAHA	2	\$314,000.00	3.67% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79% 0	\$0.00	NA (0
	STAR FINANCIAL	1	¢1.60.000.00	1.000	¢0.00	NTA (
	GROUP, INC.	1	\$168,000.00	1.96% 0	\$0.00	NA (<i>J</i>
	Unavailable	28	\$4,534,931.72	53.03% 0	\$0.00	NA ()
Total		53	\$8,551,692.56	100% 0	\$0.00	(0
						\longrightarrow	\bot
31417DPC1	ACCESS NATIONAL	2	\$661,150.00	9.36% 0	\$0.00	NA (0
	BANK		,		·		+
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$523,000.00	7.4% 0	\$0.00	NA (n
	AIMLOAN.COM	1	\$323,000.00	7.4 70 0	\$0.00	IVA	
	AMERISAVE MORTGAGE		4.52.1 .000.00	0.050	40.00	37.1	
	CORPORATION	3	\$634,000.00	8.97% 0	\$0.00	NA ()
	ARVEST MORTGAGE	2	\$690,500.00	9.77% 0	\$0.00	NA (
	COMPANY	2	\$090,300.00	9.77%0	\$0.00	NA	1_
	COMMONWEALTH BANK	1	\$188,756.72	2.67% 0	\$0.00	NA (0
	& TRUST COMPANY	- 1	\$100,700T 2	2.0 / /5 0	40.00		_
	CUNNINGHAM AND	1	\$241,315.00	3.41% 0	\$0.00	NA (0
	COMPANY IMORTGAGE.COM, INC.	2	\$487,005.92	6.89% 0	\$0.00	NA (
	STAR FINANCIAL		\$ 4 87,003.92	0.89% 0	\$0.00	NAU	+
	GROUP, INC.	1	\$188,000.00	2.66% 0	\$0.00	NA (Э
	Unavailable	12	\$3,452,640.84	48.87% 0	\$0.00	NA (0
Total		25	\$7,066,368.48		\$0.00		0
	AMERICAN INTERNET						
31417DPD9	MORTGAGE, INC DBA	1	\$70,800.00	2.74% 0	\$0.00	NA (Э
	AIMLOAN.COM					\longrightarrow	\bot
	AMERISAVE MORTGAGE	2	\$128,950.00	4.99% 0	\$0.00	NA (0
	CORPORATION		. ,				+
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79% 0	\$0.00	NA (O
	BOFI FEDERAL BANK	1	\$80,000.00	3.1% 0	\$0.00	NA (0
	BOKF, NATIONAL	-					
	ASSOCIATION	3	\$214,850.00	8.32% 0	\$0.00	NA ()
	COMMONWEALTH BANK	2	φ1.C2.C2C.20	(240)	¢0.00	D.T.A.	
	& TRUST COMPANY	3	\$163,636.30	6.34% 0	\$0.00	NA (J
	CUNNINGHAM AND	1	\$50,000.00	1.94% 0	\$0.00	NA (Э
	l					ļ	

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

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

CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$98,863.61	0.77% 0	\$0.00	NA	0	
UNION		Ψ, 0,000.01	017776	ψοίου	- 111	Ŭ	
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51% 0	\$0.00	NA	0	
DHI MORTGAGE						H	
COMPANY, LTD.	1	\$91,658.71	0.72% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$92,800.00	0.72% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$285,593.09	2.23% 0			т	
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78% 0				
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$193,674.90	1.51% 0	\$0.00	NA	0	
FREMONT BANK	5	\$523,380.17	4.09% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$101,250.00	0.79% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8% 0				
MAGNA BANK	1	\$85,482.07	0.67% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18% 0				
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	\$0.00	NA	0	

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1

\$85,600.00

\$106,340.31

0.67% 0

0.83% 0

\$0.00

\$0.00

NA 0

NA 0

NETWORK FUNDING, L.P.

NEW PENN FINANCIAL,

LLC DBA SHELLPOINT

	MORTGAGE SERVICING	1	Ψ100,540.51	0.0370	Ψ0.00		
	NORTHERN OHIO	1	\$106,800,00	0.83%	00.00	NA O	_
	INVESTMENT COMPANY		\$106,800.00		·	NA 0	
	OPES ADVISORS, INC	2	\$199,750.00	1.56%	1 1	NA 0	
	PEOPLES BANK	2	\$199,920.00	1.56%	0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$94,125.00	0.74%	0 \$0.00	NA 0	
	ROUNDBANK	1	\$95,200.00	0.74%	0 \$0.00	NA 0	
	RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	0 \$0.00	NA 0	
	THE BANK OF MAINE	1	\$91,756.13	0.72%	0 \$0.00	NA 0	
	THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	0 \$0.00	NA 0	
	UMPQUA BANK	1	\$93,623.72	0.73%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0 \$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0 \$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48%	0 \$0.00	NA 0	
	Unavailable	51	\$5,021,703.35	39.25%	0 \$0.00	NA 0	
Total		132	\$12,804,743.49	100%	0 \$0.00	0	
31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0 \$0.00	NA 0	
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0 \$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%		NA 0	
	CASHCALL, INC.	2	\$232,700.00	2.69%	0 \$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0 \$0.00	NA 0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0 \$0.00	NA 0	
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$122,075.00	1.41%	0 \$0.00	NA 0	_
	COMI ANT, DIBIA						

1	\$118,125.00	1.37% 0	\$0.00	NA 0
1	\$112,000.00	1.3% 0	\$0.00	NA 0
2	\$232,500.00	2.69% 0	\$0.00	NA 0
1	\$120,800.00	1.4% 0	\$0.00	NA 0
1	\$118,636.33	1.37% 0	\$0.00	NA 0
1	\$115,920.00	1.34% 0	\$0.00	NA 0
3	\$356,944.31	4.13% 0	\$0.00	NA 0
2	\$234,535.53	2.71% 0	\$0.00	NA 0
2	\$228,093.41	2.64% 0	\$0.00	NA 0
1	\$118,354.30	1.37% 0	\$0.00	NA 0
1	\$114,142.52	1.32% 0	\$0.00	NA 0
1	\$124,900.00	1.44% 0	\$0.00	NA 0
1	\$116,000.00	1.34% 0	\$0.00	NA 0
1	\$121,343.60	1.4% 0	\$0.00	NA 0
1	\$119,920.00	1.39% 0	\$0.00	NA 0
1	\$114,250.00	1.32% 0	\$0.00	NA 0
1	\$118,857.32	1.38% 0	\$0.00	NA 0
2	\$232,000.00	2.68% 0	\$0.00	NA 0
1	\$111,920.00	1.29% 0	\$0.00	NA 0
1	\$116,089.84	1.34% 0	\$0.00	NA 0
1	\$122,331.22	1.42% 0	\$0.00	NA 0
2	\$237,658.26	2.75% 0	\$0.00	NA 0
1	\$115,884.87	1.34% 0	\$0.00	NA 0
1	\$109,861.60	1.27% 0	\$0.00	NA 0
2	\$233,550.00	2.7% 0	\$0.00	NA 0
1	\$116 351 79	1 35% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 2 \$232,500.00 1 \$120,800.00 1 \$118,636.33 1 \$115,920.00 3 \$356,944.31 2 \$234,535.53 2 \$228,093.41 1 \$118,354.30 1 \$114,142.52 1 \$124,900.00 1 \$116,000.00 1 \$121,343.60 1 \$119,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$116,089.84 1 \$122,331.22 2 \$237,658.26 1 \$115,884.87 1 \$109,861.60 2 \$233,550.00	1 \$112,000.00 1.3% 0 2 \$232,500.00 2.69% 0 1 \$120,800.00 1.4% 0 1 \$118,636.33 1.37% 0 1 \$115,920.00 1.34% 0 3 \$356,944.31 4.13% 0 2 \$234,535.53 2.71% 0 2 \$228,093.41 2.64% 0 1 \$118,354.30 1.37% 0 1 \$114,142.52 1.32% 0 1 \$124,900.00 1.44% 0 1 \$116,000.00 1.34% 0 1 \$119,920.00 1.39% 0 1 \$114,250.00 1.32% 0 1 \$118,857.32 1.38% 0 2 \$232,000.00 2.68% 0 1 \$116,089.84 1.34% 0 1 \$122,331.22 1.42% 0 2 \$237,658.26 2.75% 0 1 \$109,861.60 1.27% 0 2 \$233,550.00 2.7% 0	1 \$112,000.00 1.3% 0 \$0.00 2 \$232,500.00 2.69% 0 \$0.00 1 \$120,800.00 1.4% 0 \$0.00 1 \$118,636.33 1.37% 0 \$0.00 1 \$115,920.00 1.34% 0 \$0.00 3 \$356,944.31 4.13% 0 \$0.00 2 \$234,535.53 2.71% 0 \$0.00 2 \$228,093.41 2.64% 0 \$0.00 1 \$118,354.30 1.37% 0 \$0.00 1 \$114,142.52 1.32% 0 \$0.00 1 \$116,000.00 1.44% 0 \$0.00 1 \$124,900.00 1.34% 0 \$0.00 1 \$116,000.00 1.34% 0 \$0.00 1 \$114,250.00 1.32% 0 \$0.00 1 \$114,250.00 1.32% 0 \$0.00 1 \$118,857.32 1.38% 0 \$0.00 2 \$232,000.00 2.68% 0 \$0.00 1 \$116,089.84 1.34% 0 \$0.00 1 \$115,884.87 1.34% 0 \$0.00

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

\$652,223.11

FREMONT BANK

5.1% 0

NA 0

\$0.00

	GREAT WESTERN BANK	1	\$146,802.71	1.15% 0	\$0.00	NA	0	
	GREENWOOD CREDIT	1	\$128,000.00	1% 0	\$0.00	NA	Λ	
	UNION	1	\$126,000.00	1%0	\$0.00	INA	U	
	GREYLOCK FEDERAL	1	\$124,123.70	0.97% 0	\$0.00	NA	0	
	CREDIT UNION	1	Ψ124,123.70	0.51700	Ψ0.00	1171	4	
	GTE FEDERAL CREDIT							
	UNION D/B/A GTE	2	\$284,300.00	2.22% 0	\$0.00	NA	O	
	FINANCIAL						H	
	HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1% 0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14% 0	\$0.00	NA	Λ	
-	MID AMERICA	1	\$145,996.57	1.14%0	\$0.00	INA		
	MORTGAGE, INC.	1	\$138,840.00	1.09% 0	\$0.00	NA	0	
	NATIONAL						H	
	COOPERATIVE BANK,	1	\$128,195.09	1% 0	\$0.00	NA	0	
	N.A.	1	Ψ120,175.07	1 /0 0	ψ0.00	1471		
	ON Q FINANCIAL, INC.	2	\$256,000.00	2% 0	\$0.00	NA	0	
	PORT WASHINGTON		·					
	STATE BANK	1	\$149,000.00	1.17% 0	\$0.00	NA	O	
	PROFESSIONAL	1	¢122 000 00	1 020/ 0	\$0.00	NI A	Λ	
	FEDERAL CREDIT UNION	1	\$132,000.00	1.03% 0	\$0.00	NA	U	
	RABOBANK, N.A.	1	\$140,000.00	1.09% 0	\$0.00	NA	0	
	REAL ESTATE							
	MORTGAGE NETWORK	2	\$280,000.00	2.19% 0	\$0.00	NA	0	
	INC.							
	SECURITY NATIONAL	1	\$139,500.00	1.09% 0	\$0.00	NA	0	
	MORTGAGE		, ,				H	
	SOUTH PACIFIC	1	¢121 400 00	1.03% 0	\$0.00	NT A		
	FINANCIAL CORPORATION	1	\$131,400.00	1.03%	\$0.00	NA	U	
-	UNITED SHORE						H	
	FINANCIAL SERVICES,	1	\$140,400.00	1.1% 0	\$0.00	NA	o	
	LLC	1	Ψ140,400.00	1.1 /0 0	ψ0.00	1171		
	UNIVERSITY BANK	1	\$132,000.00	1.03% 0	\$0.00	NA	0	
	W.R. STARKEY		·					
	MORTGAGE, LLP	1	\$148,000.00	1.16% 0	\$0.00	NA	O	
	WATERSTONE	1	¢1.42.075.00	1 1207 0	Φ0.00	NTA		
	MORTGAGE CORP.	1	\$142,975.00	1.12% 0	\$0.00	NA	U	
	WELLS FARGO BANK,	2	\$272,543.35	2.13% 0	\$0.00	NA	Λ	
	N.A.		\$212,545.55	2.13%0	\$0.00	NA	۷	
	WESTSTAR MORTGAGE	1	\$127,029.75	0.99% 0	\$0.00	NA	0	
	CORPORATION		·		·		Ц	
	Unavailable	29	\$3,963,128.89	30.99% 0	1		0	
_		94	\$12,788,672.86	100% 0	\$0.00		0	
				+			dash	
.	CENTURY MORTGAGE	4	ф о 10 0 20 00	0.60	φο οο	3.7.4		
·	COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0	\$0.00	NA	U	
	CENTURI LEMDING				<u> </u>		Ц	

Total

31417DPK3

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

FAA CREDIT UNION	1	\$49,500.00	0.52% 0	\$0.00	NA ()
FARMERS &	1	\$81,600.00	0.86% 0	\$0.00	NA (
MERCHANTS BANK	1	\$61,000.00	0.80%	\$0.00	NA	_
FIDELITY BANK	3	\$153,018.60	1.61% 0	\$0.00	NA (
MORTGAGE	3	\$133,010.00	1.01 /6 0	ψ0.00	1171	_
FIRST CALIFORNIA	3	\$191,500.00	2.02% 0	\$0.00	NA (
MORTGAGE COMPANY	3	Ψ171,300.00	2.02 /6 0	ψ0.00	1171	_
FIRST CITIZENS BANK &	1	\$81,750.00	0.86% 0	\$0.00	NA ()
TRUST COMPANY OF SC	-	ψσ1,,εσισσ	0,0070	Ψ0.00	1.1.1	1
FIRST CITIZENS BANK	2	\$105,662.63	1.11% 0	\$0.00	NA ()
NA		,,		,		
FIRST MERIT		Φ42.650.00	0.468	Φ0.00	NA	
MORTGAGE	1	\$43,650.00	0.46% 0	\$0.00	NA (1
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66% 0	\$0.00	NA ()
FIRST PLACE BANK	9	\$450,106.83	4.75% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$63,791.37	0.67% 0	\$0.00	NA (
	1	\$03,791.37	0.07%0	\$0.00	NA	<u>'</u>
FULTON BANK, NATIONAL	2	\$156,800.00	1.65% 0	\$0.00	NA (
ASSOCIATION	2	\$130,800.00	1.03 % 0	\$0.00	NA	1
GATEWAY BUSINESS						
BANK	2	\$137,400.00	1.45% 0	\$0.00	NA ()
GATEWAY MORTGAGE						
CORPORATION	1	\$48,000.00	0.51% 0	\$0.00	NA ()
GTE FEDERAL CREDIT						
UNION D/B/A GTE	1	\$79,100.00	0.83% 0	\$0.00	NA ()
FINANCIAL		. ,		·		
HEARTLAND BANK	1	\$72,850.00	0.77% 0	\$0.00	NA ()
HERGET BANK,						
NATIONAL	1	\$28,800.00	0.3% 0	\$0.00	NA ()
ASSOCIATION						
HOMEBANC N.A.	1	\$41,775.00	0.44% 0	\$0.00	NA ()
HOMEOWNERS						
MORTGAGE	1	\$59,123.80	0.62% 0	\$0.00	NA)
ENTERPRISES INC.						-
L&N FEDERAL CREDIT	1	\$65,162.84	0.69% 0	\$0.00	NA (
UNION	1	·		·		
MAGNA BANK	1	\$67,409.07	0.71% 0	\$0.00	NA ()
MEMBER HOME LOAN,	1	\$40,000.00	0.42% 0	\$0.00	NA ()
L.L.C.	-	·				
MIDLAND STATES BANK	2	\$124,000.00	1.31% 0	\$0.00	NA ()
MIDWEST COMMUNITY	1	\$32,800.00	0.35% 0	\$0.00	NA (
BANK				+ 3.00	- 11 2	
MORTGAGE CENTER,	2	\$73,000.00	$0.77\% \ 0$	\$0.00	NA)
LLC		·				
NEIGHBORHOOD	1	\$72,375.00	0.76% 0	\$0.00	NA ()
MORTGAGE SOLUTIONS,				1		

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LLC				1	
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$158,250.00	1.67% (\$0.00	NA 0
OPES ADVISORS, INC	1	\$80,500.00	0.85%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$67,616.76	0.71%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	\$0.00	NA 0
UMPQUA BANK	1	\$65,461.70	0.69%	\$0.00	NA 0
UNION SAVINGS BANK	1	\$45,311.28	0.48%	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58% (NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	\$0.00	NA 0
WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	\$0.00	NA 0
Unavailable	43	\$2,884,983.87	30.47%	\$0.00	NA 0
	151	\$9,480,745.63	100%	\$0.00	0

Total

31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86%		\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$391,545.02	8.27%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$299,586.68	6.33%		\$0.00	NA 0
	FREMONT BANK	1	\$196,534.90	4.15%		\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26%		\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA 0
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA 0
Total		20	\$4,734,217.58	100%	0	\$0.00	0
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82%	0	\$0.00	NA 0
	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA 0
	Unavailable	12	\$2,501,089.30	52.53%	0	\$0.00	NA 0
Total		23	\$4,760,982.98	100%	0	\$0.00	0
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA 0
	ADIRONDACK TRUST						N.A. (0
	COMPANY THE	1	\$92,000.00	0.37%	O	\$0.00	NA 0

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

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

	PEOPLES BANK, NATIONAL	1	\$75,838.94	0.3%	0 \$0.00	NA	0
	ASSOCIATION		ψ <i>10</i> ,030.31	0.5 %	Ψ0.00		
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0 \$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0 \$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0 \$0.00	NA	0
	PRIMEBANK	1	\$102,000.00	0.41%	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0 \$0.00	NA	О
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	·		-
	ST. MARYS BANK	1	\$135,500.00	0.54%	0 \$0.00	NA)
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0 \$0.00	NA	O
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	·		-
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0 \$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0 \$0.00	NA	0
	UNITY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	·		
	Unavailable	17	\$1,622,046.89	6.47%		NA)
Total		190	\$25,115,756.07	100%	90.00		<u> </u>
	AMEDICA EIDET						+
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL						

AUBURNBANK	1	\$150,500.00	0.18% 0	\$0.00	NA)	
BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45% 0	\$0.00	NA)	
BANCORPSOUTH BANK	11	\$2,293,437.96	2.68% 0	\$0.00	NA)	
BANK OF COMMERCE	1	\$186,645.91	0.22% 0	\$0.00	NA)	
BAXTER CREDIT UNION	2	\$498,906.02	0.58% 0	\$0.00	NA)	
BELLCO CREDIT UNION	2	\$460,010.61	0.54% 0	\$0.00	NA)	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77% 0	\$0.00	NA)	
BROKAW CREDIT UNION	1	\$206,501.85	0.24% 0	\$0.00	NA)	
BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59% 0	\$0.00	NA)	
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA)	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29% 0	\$0.00	NA)	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24% 0	\$0.00	NA)	
CASHCALL, INC.	46	\$13,863,464.31	16.2% 0	\$0.00	NA)	
CENTRAL BANK	1	\$187,871.84	0.22% 0	\$0.00	NA)	
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21% 0	\$0.00	NA)	
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38% 0	\$0.00	NA)	
CENTRAL STATE BANK	1	\$417,000.00	0.49% 0	\$0.00	NA)	
CHEMICAL BANK	2	\$385,000.00	0.45% 0	\$0.00	NA)	
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26% 0	\$0.00	NA)	
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17% 0	\$0.00	NA)	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2% 0	\$0.00	NA)	
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22% 0	\$0.00	NA)	
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23% 0	\$0.00	NA)	
COMMUNITY STATE BANK	2	\$447,455.99	0.52% 0	\$0.00	NA)	
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2% 0	\$0.00	NA)	
CORTRUST BANK	1	\$221,000.00	0.26% 0	\$0.00	NA)	
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83% 0	\$0.00	NA)	_
DENMARK STATE BANK	1	\$112,000.00	0.13% 0	\$0.00	NA)	_
				_			_

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

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

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

	CREDIT UNION TALMER BANK & TRUST	2	\$173,313.49 \$460,000.00	0.2%	_	\$0.00	NA NA		
	THE BANK OF MAINE	1	\$200,000.00	0.23%		\$0.00	NA	_	
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$155,821.53	0.18%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$293,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$286,300.00	0.33%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	60	\$15,260,487.21	17.79%		\$0.00	NA	0	
Total		351	\$85,584,989.87	100%	0	\$0.00		0	
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$239,000.00	3.78%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,043,063.88	16.5%	-	\$0.00	NA	0	
Total		24	\$6,322,290.97	100%	0	\$0.00		0	
31417DPS6		1	\$238,200.00	7.68%	0	\$0.00	NA	0	

	AMERIHOME MORTGAGE CORPORATION							
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0	\$0.00	NA (0
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,200.00	3.68%	0	\$0.00	NA (0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0	\$0.00	NA	
	Unavailable	5	\$1,296,574.37	41.78%	0	\$0.00	NA (0
Total		15	\$3,103,117.30	100%	0	\$0.00	(0
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	4151 500 00			¢0.00	27.4	
	D/11/11, 1 .0.D.		\$151,500.00	0.52%	0	\$0.00	NA	<u> </u>
	ANDREWS FEDERAL CREDIT UNION	1	\$151,500.00 \$294,003.50	1.02%	H		NA (
	ANDREWS FEDERAL	1	·		0			0
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT	1 1	\$294,003.50	1.02%	0	\$0.00 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1 1 2	\$294,003.50 \$103,970.00	1.02%	0 0	\$0.00 \$0.00 \$0.00	NA (0
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1 1 2 1	\$294,003.50 \$103,970.00 \$190,750.00	1.02% 0.36% 0.66%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0 0 0
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 1 1 2 1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00	1.02% 0.36% 0.66% 1.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER	1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00 \$147,000.00	1.02% 0.36% 0.66% 1.06% 0.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO	1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00 \$147,000.00 \$467,476.14	1.02% 0.36% 0.66% 1.06% 0.51% 1.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANK MUTUAL	1	\$294,003.50 \$103,970.00 \$190,750.00 \$305,000.00 \$147,000.00 \$467,476.14 \$143,783.11	1.02% 0.36% 0.66% 1.06% 0.51% 1.62% 0.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00

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

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

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ROCKLAND TRUST

COMPANY

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

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	\$0.00	NA 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71% (\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91% (\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68% (\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$228,400.00	1.49% (\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52% (\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%	\$0.00	NA 0	
	Unavailable	20	\$4,557,140.94	29.7% (\$0.00	NA 0	
Total		67	\$15,349,458.47	100%	\$0.00	0	
21417DDV0	CACHCALL DIC		Φ1 550 500 22	44.0107.7	φο οο	NIA O	
31417DPV9	CASHCALL, INC. FIDELITY BANK MORTGAGE	6 4	\$1,552,528.33 \$698,841.39	44.01% (19.81% (
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79% (\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11%	\$0.00	NA 0	
	Unavailable	4	\$856,549.00	24.28%	\$0.00	NA 0	
Total		16	\$3,527,656.45	100%	\$0.00	0	
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31% (\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36% (\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$74,375.88	2.24% (\$0.00		_

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

FIRST MORTGAGE 1 \$215,000.00 0.97% 0 \$0.00 NA 0								
FIRST MORTGAGE 1 S199,500.00 0.9% 0 S0.00 NA0		1	\$215,000.00	0.97% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL 1 \$118,000.00 0.53% 0 \$0.00 NA 0 ASSOCIATION	FIRST MORTGAGE	1	\$199,500.00	0.9% 0	\$0.00	NA	0	
MORTGAGE SERVICES	FULTON BANK, NATIONAL	1	\$118,000.00	0.53% 0	\$0.00	NA	0	
CREDIT UNION		6	\$1,396,695.00	6.3% 0	\$0.00	NA	0	
JAMES B. NUTTER AND 1 \$141,550.00 0.64% 0 \$0.00 NA 0		1	\$173,000.00	0.78%	\$0.00	NA	0	
COMPANY	HOME STATE BANK	1	\$250,900.00	1.13% 0	\$0.00	NA	0	
SAVINGS BANK		1	\$141,550.00	0.64% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY 5		1	\$194,200.00	0.88%	\$0.00	NA	0	
INVESTMENT COMPANY 5 \$473,4\$0.00 2.14%0 \$0.00 NA 0	MLD MORTGAGE, INC.	2	\$572,444.42	2.58% 0	\$0.00	NA	0	
CREDIT UNION 3 \$/05,182.20 3.18% 0 \$0.00 NA 0		5	\$473,450.00	2.14% 0	\$0.00	NA	0	
BANK		3	\$705,182.20	3.18%	\$0.00	NA	0	
UNION		1	\$193,000.00	0.87%	\$0.00	NA	0	
CREDIT UNION		12	\$2,456,900.18	11.08%	\$0.00	NA	0	
MORTGAGE, LLC		1	\$195,000.00	0.88%	\$0.00	NA	0	
RED CANOE CREDIT 1 \$161,000.00 0.73% 0 \$0.00 NA 0	_	1	\$270,950.00	1.22%	\$0.00	NA	0	
UNION	PATELCO CREDIT UNION	1	\$334,794.00	1.51% 0	\$0.00	NA	0	
SECURITY NATIONAL 1 \$204,910.00 0.92% 0 \$0.00 NA 0		1	\$161,000.00	0.73% 0	\$0.00	NA	0	
MORTGAGE 1 \$204,910.00 0.92% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF 1 \$80,738.55 0.36% 0 \$0.00 NA 0 MARYLAND, INC. \$422,935.32 1.91% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 4 \$810,932.95 3.66% 0 \$0.00 NA 0 THE LENDING 4 \$871,570.00 3.93% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$184,222.11 0.83% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$1,261,100.00 5.69% 0 \$0.00 NA 0	SAFE CREDIT UNION	4	\$1,050,587.42	4.74% 0	\$0.00	NA	0	
CREDIT UNION OF MARYLAND, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT WINION THE LENDING SCOMPANY, INC. THE MONEY SOURCE, ITALIAN SOURCE, ITALIAN SOURCE, INC. TRAVIS CREDIT UNION 1 \$80,738.55 0.36% 0 \$0.00 NA 0 \$0.00		1	\$204,910.00	0.92% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$422,935.32 1.91% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 4 \$810,932.95 3.66% 0 \$0.00 NA 0 THE LENDING 50.00 NA 0 COMPANY, INC. 4 \$871,570.00 3.93% 0 \$0.00 NA 0 THE MONEY SOURCE, 1 \$184,222.11 0.83% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$1,261,100.00 5.69% 0 \$0.00 NA 0	CREDIT UNION OF	1	\$80,738.55	0.36% 0	\$0.00	NA	0	
UNION 4 \$810,932.95 3.66% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 4 \$871,570.00 3.93% 0 \$0.00 NA 0 THE MONEY SOURCE, INC. 1 \$184,222.11 0.83% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$1,261,100.00 5.69% 0 \$0.00 NA 0		2	\$422,935.32	1.91% 0	\$0.00	NA	0	
COMPANY, INC. THE MONEY SOURCE, I \$184,222.11 0.83% 0 \$0.00 NA 0 INC. TRAVIS CREDIT UNION 4 \$1,261,100.00 5.69% 0 \$0.00 NA 0		4	\$810,932.95	3.66% 0	\$0.00	NA	0	
INC. 1 \$184,222.11 0.83% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 4 \$1,261,100.00 5.69% 0 \$0.00 NA 0		4	\$871,570.00	3.93% 0	\$0.00	NA	0	
	1	1	\$184,222.11	0.83%	\$0.00	NA	0	
1 \$293,000.00 1.32% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69% 0	\$0.00			
		1	\$293,000.00	1.32% 0	\$0.00	NA	0	

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

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

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

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

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

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ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$789,890.00	1.97% 0	\$0.00	NA	0
BANK MUTUAL	1	\$96,600.39	0.24% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$105,000.00	0.26% 0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$94,000.00	0.23% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$177,600.00	0.44% 0	\$0.00	NA	0
BANK OF STANLY	1	\$101,800.00	0.25% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$108,000.00	0.27% 0	\$0.00	NA	0
BANKWEST	1	\$92,325.00	0.23% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$297,000.00	0.74% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$194,100.00	0.49% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26% 0	\$0.00	NA	0
BUSEY BANK	2	\$198,000.00	0.49% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$105,000.00	0.26% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52% 0	\$0.00		
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
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CHELSEA GROTON BANK	1	\$89,400.00	0.22%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	O	
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$177,850.00	0.44%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$207,900.00	0.52% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	\$0.00	NA	0	
EASTWOOD BANK	1	\$87,300.00	0.22% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$99,000.00	0.25% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	\$0.00	NA	0	

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

FIRSTBANK PUERTO RICO					
FRANDSEN BANK & TRUST	1	\$99,000.00	0.25% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53% 0	\$0.00	NA 0
GECU	1	\$104,500.00	0.26% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$96,500.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$104,300.00	0.26% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$97,849.11	0.24% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$193,655.24	0.48% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$92,150.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49% 0	\$0.00	NA 0
ILLINI BANK	3	\$277,533.53	0.69% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,000.00	0.48% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
	1	\$108,300.00	0.27% 0	\$0.00	NA 0

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

ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,680.00	0.26% 0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$04.254.66	0.240/.0	\$0.00	NIA	^	
CREDIT UNION	1	\$94,254.66	0.24% 0	\$0.00	NA	U	
PATELCO CREDIT UNION	1	\$98,016.00	0.24% 0	\$0.00	NA	0	
PEOPLES BANK,							
NATIONAL	1	\$87,325.00	0.22% 0	\$0.00	NA	0	
ASSOCIATION						4	
PEOPLES STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	_	
PIONEER BANK	1	\$98,000.00	0.24% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25% 0	\$0.00	NA	0	
RENASANT BANK	1	\$93,250.00	0.23% 0	\$0.00	NA	0	
RIDDELL NATIONAL	1		0.2207.0	Φ0.00	27.4		
BANK	1	\$89,600.00	0.22% 0	\$0.00	NA	V	
RIVER VALLEY BANK	1	\$91,000.00	0.23% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$86,000.00	0.21% 0	\$0.00	NA	0	
S&T BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27% 0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL	1	\$95,842.20	0.24% 0	\$0.00	NA	0	

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

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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$100,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	87	\$8,585,033.80	21.53%	0	\$0.00	NA	0
Total		407	\$40,008,370.99	100%	0	\$0.00		0
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	1	\$86,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0

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

FIRST FEDERAL		I	11				!
SAVINGS AND LOAN							1
ASSOCIATION OF							1
LAKEWOOD							1
FIRST FEDERAL	-1	фоо 2 40 оо	0.207.0	Φ0.00	27.4	_	
SAVINGS BANK	1	\$90,240.00	0.3% 0	\$0.00	NA	U	1
FIRST INTERSTATE	1	¢06.750.00	0.2207.0	ΦΩ ΩΩ	D.T.A	_	
BANK	1	\$96,750.00	0.32% 0	\$0.00	NA	U	
FIRST MERIT							
MORTGAGE	3	\$300,750.00	1% 0	\$0.00	NA	0	1
CORPORATION							
FIRST MORTGAGE	6	\$604,888.00	2.01% 0	\$0.00	NA	Λ	
COMPANY, L.L.C.	U	\$004,000.00	2.01%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	Λ	1
AND TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	U	
FIRST PEOPLES	1	\$94,765.18	0.31% 0	\$0.00	NA	Λ	1
COMMUNITY FCU	1	\$94,703.16	0.31%0	\$0.00	NA	U	
FIRST PLACE BANK	3	\$295,018.00	0.98% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &	1	\$92,300.00	0.31% 0	\$0.00	NA	Λ	1
TRUST COMPANY	1	\$92,300.00	0.31%	\$0.00	NA	U	
FREMONT BANK	2	\$200,000.00	0.66% 0	\$0.00	NA	0	
FULTON BANK,							1
NATIONAL	2	\$186,800.00	0.62% 0	\$0.00	NA	0	1
ASSOCIATION							
GATEWAY BUSINESS	2	\$190,100.00	0.63% 0	\$0.00	NA	Λ	
BANK	2	\$190,100.00		φ0.00	IVA	U	
GESA CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA	0	
GMFS, LLC	1	\$104,500.00	0.35% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$102,000.00	0.34% 0	\$0.00	NA	0	
GREATER NEVADA	1	00 000 00	0.31% 0	\$0.00	NT A	Λ	1
MORTGAGE SERVICES	1	\$92,000.00	0.31%	\$0.00	NA	U	
GREENWOOD CREDIT	1	\$104,000.00	0.35% 0	\$0.00	NA	Λ	1
UNION	1	\$104,000.00	0.33%0	\$0.00	NA	U	
GUARANTEED RATE,	1	\$90,000.00	0.3% 0	\$0.00	NA	Λ	1
INC.	1	\$90,000.00	0.5%0	Φ 0.00	NA	U	
GUARANTY TRUST	1	\$101,760.00	0.34% 0	\$0.00	NA	Λ	
CORPORATION	1	\$101,700.00	0.54%0	Φ 0.00	NA	U	
GUARDIAN MORTGAGE	3	\$283,850.00	0.94% 0	\$0.00	NA	Λ	1
COMPANY INC.	3	\$283,830.00	0.94 /0 0	Ψ 0.00	NA	U	
HOME POINT FINANCIAL	1	\$106,000.00	0.35% 0	\$0.00	NA	n	
CORPORATION	1	Ψ100,000.00	0.55 % 0	ψ0.00	11/1	Ü	
I-C FEDERAL CREDIT	1	\$96,750.00	0.32% 0	\$0.00	NA	Λ	1
UNION	1	Ψ20,730.00	0.32 70 0	ψ0.00	11/1	Ü	
ICON CREDIT UNION	1	\$92,000.00	0.31% 0	\$0.00	NA	0	
JONAH BANK OF	2	\$194,000.00	0.64% 0	\$0.00	NA	\cap	
WYOMING		φ1 <i>5</i> 1 ,000.00	0.04700	φυ.υυ	INA	V	
LAND /HOME FINANCIAL	3	\$296,450.00	0.99% 0	\$0.00	NA	O	
SERVICES, INC.	3	ΨΔ/0,7/0.00	0.77/00	ψ0.00	11/1	J	

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

PA BA PA M PI NA AS	PES ADVISORS, INC ANHANDLE STATE ANK ARAMOUNT EQUITY ORTGAGE, LLC	1	\$200,062.00 \$109,400.00	0.67% 0 0.36% 0	\$0.00 \$0.00	NA NA	
BA PA M PI NA AS	ANK ARAMOUNT EQUITY	1	\$109,400.00	0.36% 0	\$0.00	NA	
PA M PH NA AS	ARAMOUNT EQUITY	1	\$109,400.00	0.30 70 0	, ,,, , , , , , , , , , , , , , , , , ,		4.11
M PI N. AS	_			$\longrightarrow \!$	ψ0.00	11/1	0
PI N. A: PI	ORTGAGE, LLC	1	\$97,500.00	0.32% 0	\$0.00	NA	0
N. A: PI	· · · · · · · · · · · · · · · · · · ·	1	\$77,500.00	0.32 70 0	Ψ0.00	11/1	<u> </u>
A: PI	EOPLES BANK,						
PI	ATIONAL	1	\$92,000.00	0.31% 0	\$0.00	NA	0
	SSOCIATION						_
	NNACLE CAPITAL	_	Φ 5 01 7 10 00	1.670	ΦΩ ΩΩ	NTA	
	ORTGAGE ORPORATION	5	\$501,718.00	1.67% 0	\$0.00	NA	U .
—	RAIRIE STATE BANK &						+
	RUST	1	\$92,000.00	0.31% 0	\$0.00	NA	0
	RIMARY CAPITAL						+
	DVISORS, LC D/B/A						
	RIMARY CAPITAL	1	\$92,800.00	0.31% 0	\$0.00	NA	0
	ORTGAGE						
	EAL ESTATE						1
	ORTGAGE NETWORK	5	\$489,900.00	1.63% 0	\$0.00	NA	0
IN	IC.						
RI	EDSTONE FEDERAL	1	\$97,000,00	0.29% 0	\$0.00	NA	0
Cl	REDIT UNION	1	\$87,000.00	0.29% 0	\$0.00	NA	U
RI	EDWOOD CREDIT	1	\$100,000.00	0.33% 0	\$0.00	NA	0
U	NION	1	\$100,000.00	0.33%0	\$0.00	NA	0
	ESIDENTIAL HOME	1	\$106,400.00	0.35% 0	\$0.00	NA	0
	UNDING CORP.	-	·				
	OYAL CREDIT UNION	1	\$93,300.00	0.31% 0	\$0.00	NA	_
Rl	PM MORTGAGE, INC.	1	\$95,069.00	0.32% 0	\$0.00	NA	0
	AFE CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA	0
	CHOOLSFIRST	2	\$196,500.00	0.65% 0	\$0.00	NA	0
	EDERAL CREDIT UNION		\$170,500.00	0.03 /6 0	Ψ0.00	11/2	4
	ECURITY NATIONAL	6	\$576,850.00	1.92% 0	\$0.00	NA	0
	ORTGAGE		+5 / 5,55 5.60		40.00		
	WELL, INC., DBA		44000000	0.055	** * * * * * * * * * * * * * * * * * * *		
	APITAL MORTGAGE	1	\$108,000.00	0.36% 0	\$0.00	NA	υ
	ERVICES OF TEXAS						-
	OMERSET TRUST	1	\$85,500.00	0.28% 0	\$0.00	NA	0
	OMPANY OUTH BACIEIC	+	·			\longrightarrow	+
	OUTH PACIFIC NANCIAL	4	\$390,875.00	1.3% 0	¢ስ ስስ	NT A	0
	NANCIAL ORPORATION	4	\$390,873.00	1.3%	\$0.00	NA	J
	TOCKMAN BANK OF			- 		+	+
	ONTANA	1	\$92,700.00	0.31% 0	\$0.00	NA	0
	UNCOAST SCHOOLS			- 			+
	EDERAL CREDIT UNION	1	\$92,925.00	0.31% 0	\$0.00	NA	0
	WBC MORTGAGE	3	\$288,100.00	0.96% 0	\$0.00	NA	0
	HE GOLDEN 1 CREDIT						
	NION	1	\$100,000.00	0.33% 0	\$0.00	NA	0

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

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3%	\$0.00	NA	O	
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$122,500.00	0.49%	\$0.00	NA	0	
BANK OF AKRON	1	\$80,000.00	0.32%	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	\$0.00	NA	o	
BAXTER CREDIT UNION	3	\$167,000.00	0.67%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$47,150.00	0.19%		NA	0	
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	\$0.00	NA	0	
BUSEY BANK	2	\$116,500.00	0.47%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	\$0.00	NA	0	
CENTREBANK	1	\$64,000.00	0.26%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%				
CENTURY MORTGAGE COMPANY, D/B/A	6	\$414,800.00	1.66%	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

EASTWOOD BANK									
MORTGAGE	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	
MORT GAGE FIRST	FIDELITY BANK	1	\$254,000,00	0.51%	Λ	\$0.00	NΔ		
CREDIT UNION	MORTGAGE	1	\$254,000.00	0.51 /6	U	\$0.00	INA	Ц	
CREDIT UNION FIRST FEDERAL BANK 1 \$190,000.00 0.38% 0 \$0.00 NA 0		1	\$354,000,00	0.7%	0	\$0.00	NΔ	٥	
FIRST HAWAIIAN BANK 2	CREDIT UNION	1	Ψ334,000.00			ψ0.00	Т	Ц	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST NATIONAL BANK SB 1 \$222,900.00 0.44% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK SSB 1 \$222,900.00 0.55% 0 \$0.00 NA 0 NA 0 FIRANDSEN BANK & 1 \$278,000.00 0.55% 0 \$0.00 NA 0 NA 0 FIRANDSEN BANK & 1 \$278,000.00 0.55% 0 \$0.00 NA 0 NA 0 HAWAII NATIONAL BANK BANK BANK 1 \$334,459.59 0.67% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$250,000.00 0.5% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$1,256,450.00 0.9% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$215,000.00 0.92% 0 \$0.00 NA 0 HILLINOIS NATIONAL BANK 2 \$441,000.00 0.92% 0 \$0.00 NA 0 HILLINOIS NATIONAL BANK 2 \$445,865.00 0.89% 0 \$0.00 NA 0 RICHIONISTER CREDIT UNION 1 \$193,600.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1 \$255,000.00 0.36% 0 \$0.00 NA 0 NA 0 MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 NA 0 MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
ALASKA 3 \$642,044.29 1.28%0 \$0.00 NA 0	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	
ALASKA	FIRST NATIONAL BANK	3	\$642,044,20	1 29%	Λ	00.02	NΙΛ		
OF WATERLOO 2 \$378,150.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$224,000.00 0.57% 0 \$0.00 NA0 FORWARD FINANCIAL 1 \$222,900.00 0.44% 0 \$0.00 NA0 FRANDSEN BANK & 1 \$278,000.00 0.55% 0 \$0.00 NA0 FRANKENMUTH CREDIT 2 \$439,000.00 0.87% 0 \$0.00 NA0 HAWAII NATIONAL 1 \$334,459.59 0.67% 0 \$0.00 NA0 HEARTILAND CREDIT 1 \$250,000.00 0.5% 0 \$0.00 NA0 HOME FEDERAL BANK 2 \$445,000.00 0.9% 0 \$0.00 NA0 HOME FEDERAL 4 \$1,256,450.00 2.5% 0 \$0.00 NA0 HOMETOWN BANK 1 \$215,000.00 0.43% 0 \$0.00 NA0 HI MISSISSIPPI VALLEY CREDIT UNION 2 \$461,000.00 0.92% 0 \$0.00 NA0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA0 KINECTA FEDERAL 1 \$330,000.00 0.66% 0 \$0.00 NA0 KINECTA FEDERAL 1 \$330,000.00 0.66% 0 \$0.00 NA0 LEOMINSTER CREDIT 1 \$179,500.00 0.36% 0 \$0.00 NA0 MERCHANTS BANK, 1 \$201,500.00 0.4% 0 \$0.00 NA0 MERCHANTS BANK, 1 \$255,000.00 0.51% 0 \$0.00 NA0 MIDWEST COMMUNITY 1 \$255,000.00 0.51% 0 \$0.00 NA0 MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA0 MOUNTAIN AMERICA	ALASKA	3	\$042,044.29	1.20%	U	\$0.00	INA	V	
FIRST PLACE BANK	FIRST NATIONAL BANK	2	\$278 150 00	0.75%	Λ	00.02	NΙΛ		
FORWARD FINANCIAL	OF WATERLOO	۷	\$370,130.00	0.7370	U	\$0.00	INA	Ů	
BANK SSB	FIRST PLACE BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	0	
BANK SSB	FORWARD FINANCIAL	1	\$222,000,00	0.440/	Λ	ያስ በ <u>ሳ</u>	NIA		
TRUST 1 \$278,000.00 0.53% 0 \$0.00 NA0 FRANKENMUTH CREDIT 2 \$439,000.00 0.87% 0 \$0.00 NA0 HAWAII NATIONAL 1 \$334,459.59 0.67% 0 \$0.00 NA0 HEARTLAND CREDIT 1 \$250,000.00 0.5% 0 \$0.00 NA0 HOME FEDERAL BANK 2 \$454,000.00 0.9% 0 \$0.00 NA0 HOME FEDERAL 4 \$1,256,450.00 2.5% 0 \$0.00 NA0 HOMETOWN BANK 1 \$215,000.00 0.43% 0 \$0.00 NA0 HH MISSISSIPI VALLEY 2 \$461,000.00 0.92% 0 \$0.00 NA0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA0 KINECTA FEDERAL 1 \$330,000.00 0.36% 0 \$0.00 NA0 KINECTA FEDERAL 1 \$330,000.00 0.36% 0 \$0.00 NA0 ECREDIT UNION 1 \$179,500.00 0.36% 0 \$0.00 NA0 MERCHANTS BANK, NATIONAL 1 \$201,500.00 0.45% 0 \$0.00 NA0 MERCHANTS BANK, NATIONAL 1 \$255,000.00 0.51% 0 \$0.00 NA0 MIDWEST COMMUNITY 1 \$255,000.00 0.51% 0 \$0.00 NA0 MISSOURI CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 NA0 MISSOURI CREDIT 1 \$180,000.00 0.36% 0 \$0.00 NA0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA0	BANK SSB	1	\$222,900.00	0.44%	U	\$0.00	NA	U	
TRUST	FRANDSEN BANK &	1	\$278,000,00	0.550/	Λ	\$0.00	NIA		
UNION	TRUST	1	\$278,000.00	0.33%	U	\$0.00	NA	U	
HAWAII NATIONAL	FRANKENMUTH CREDIT	2	\$420,000,00	0.070/	Λ	ያስ በ <u>ሳ</u>	NIA		
BANK	UNION	2	\$439,000.00	0.87%	U	\$0.00	NA	U	
BANK	HAWAII NATIONAL	1	\$224.450.50	0.67%	Λ	20.00	NIA		
UNION	BANK	1	\$334,439.39	0.07%	U	\$0.00	INA	V	
HOME FEDERAL BANK 2	HEARTLAND CREDIT	1	\$250,000,00	0.5%	Λ	20.00	NIA		
HOME FEDERAL SAVINGS BANK 4 \$1,256,450.00 2.5% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$461,000.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA 0 JONAH BANK OF 1 \$193,600.00 0.39% 0 \$0.00 NA 0 WYOMING 1 \$330,000.00 0.66% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$330,000.00 0.66% 0 \$0.00 NA 0 CREDIT UNION 1 \$179,500.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$201,500.00 0.4% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$1000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$1000.00 0.43%	UNION	1	\$230,000.00	0.3%	U	\$0.00	NA	U	
SAVINGS BANK 4 \$1,256,450.00 2.5% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 2 \$461,000.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA 0 JONAH BANK OF 1 \$193,600.00 0.39% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$330,000.00 0.66% 0 \$0.00 NA 0 LEOMINSTER CREDIT 1 \$179,500.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$201,500.00 0.4% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$180,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$10.000 0.43% 0 \$0.00 NA 0	HOME FEDERAL BANK	2	\$454,000.00	0.9%	0	\$0.00	NA	0	
HOMETOWN BANK	HOME FEDERAL	4	¢1 256 450 00	2.50	Λ	¢0.00	NT A		
IH MISSISSIPPI VALLEY CREDIT UNION 2 \$461,000.00 0.92% 0 \$0.00 NA 0	SAVINGS BANK	4	\$1,230,430.00	2.5%	U	\$0.00	NA	U	
CREDIT UNION 2 \$445,865.00 0.92% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$445,865.00 0.89% 0 \$0.00 NA 0 JONAH BANK OF 1 \$193,600.00 0.39% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$330,000.00 0.66% 0 \$0.00 NA 0 LEOMINSTER CREDIT 1 \$179,500.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$201,500.00 0.4% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$10.000 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$10.000 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$10.000 0.43% 0 \$0.000 NA 0 MOUNTAIN AMERICA 1 \$10.000 0.43% 0 \$0.	HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION	IH MISSISSIPPI VALLEY	2	¢461,000,00	0.020/	Λ	¢0.00	NT A		
BANK 2 \$445,865.00 0.89% 0 \$0.00 NA 0	CREDIT UNION	2	\$401,000.00	0.92%	U	\$0.00	NA	U	
BANK JONAH BANK OF WYOMING 1 \$193,600.00 0.39% 0 \$0.00 NA 0	ILLINOIS NATIONAL	2	¢445.065.00	0.000	^	ф0,00	NT A		
WYOMING	BANK	2	\$445,865.00	0.89%	U	\$0.00	NA	U	
Since the federal Sinc	JONAH BANK OF	1	¢102.600.00	0.2007	Λ	¢0.00	NT A		
CREDIT UNION	WYOMING	1	\$193,000.00	0.39%	U	\$0.00	NA	U	
CREDIT UNION	KINECTA FEDERAL	1	¢220,000,00	0.669	^	ф О ОО	NT A		
UNION	CREDIT UNION	1	\$330,000.00	0.66%	U	\$0.00	NA	U	
DINION	LEOMINSTER CREDIT	1	¢170.500.00	0.2601	Λ	¢0.00	NT A		
NATIONAL 1 \$201,500.00 0.4% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0 CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0 NA 0 0 0.43% 0 0.00 0.43% 0 0.00 0.43% 0 NA 0 0 0.43% 0 0 0.43% 0 0 NA 0 0 0.43% 0 0 0.43% 0 0 NA 0 0 0.43% 0 0 0.43% 0 0 NA 0 0 0.43% 0 0 0.43% 0 0 0 NA 0 0 0.43% 0 0 0.43% 0 0 0 NA 0 0 0 0.43% 0 0 0 0.43% 0 0 0 0 NA 0 0 0.43% 0 0 0.43% 0 0 0 0 0 0 NA 0 0 0 0 0 0 0 0 0	UNION	1	\$179,300.00	0.36%	U	\$0.00	NA	U	
ASSOCIATION MIDWEST COMMUNITY BANK 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0	MERCHANTS BANK,								
MIDWEST COMMUNITY BANK 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0	NATIONAL	1	\$201,500.00	0.4%	0	\$0.00	NA	0	
BANK 1 \$255,000.00 0.51% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0	ASSOCIATION							Ш	
MISSOURI CREDIT 2 \$587,700.00 1.17% 0 \$0.00 NA 0	MIDWEST COMMUNITY	1	\$255,000,00	0.51%	Λ	20.00	NΙΛ		
UNION 2 \$587,700.00 1.17% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0	BANK	1	\$233,000.00	0.51%	U	\$0.00	INA	٢	
MORRILL & JANES BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0		2	\$587 700 00	1 17%	\cap	\$0.00	NΙΛ	0	
AND TRUST COMPANY 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0	UNION	۷	Ψ507,700.00	1.17/0	J	ψυ.υυ	11/1	Ц	
MOUNTAIN AMERICA 1 \$217,000.00 0.43% 0 \$0.00 NA 0		1	\$180,000,00	0.36%	\cap	\$0.00	NΙΛ	0	
CREDIT UNION 1 \$217,000.00 0.43% 0 \$0.00 NA 0		1	Ψ100,000.00	0.50 /0		ΨΟ.ΟΟ	11/1	Ц	
CREDIT UNION		1	\$217,000,00	0.43%	0	\$0.00	NΔ	n	
MT. MCKINLEY BANK 1 \$259,350.00 0.52% 0 \$0.00 NA 0		1	·					₩	
	MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$225,800.00	0.45% (\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%			
PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.76%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$218,195.07	0.43%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	\$0.00	NA	0
UNITED BANK & TRUST	1	\$195,200.00	0.39% (\$0.00	NA	0
UNITED BANK OF UNION	1	\$239,000.00	0.48%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	\$0.00	NA	0
VENTURE BANK	1	\$280,000.00	0.56%			
WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	\$0.00	NA	0
Unavailable	37	\$9,246,155.25	18.37%	\$0.00	NA	0

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Total		198	\$50,225,030.33	100%	0	\$0.00		0	
31417DQ97	IST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$298,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	0	
	·	2	\$194,000.00	0.38%		\$0.00	NA		

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

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

1	\$96,000.00	0.19% 0	\$0.00	NA	0	
ENT 2	\$195,000.00	0.39% 0	\$0.00	NA	0	
K 1	\$106,000.00	0.21% 0	\$0.00	NA	0	
K 4	\$362,795.33	0.72% 0	\$0.00	NA	0	
2	\$196,000.00	0.39% 0	\$0.00	NA	0	
1	\$101,247.44	0.2% 0	\$0.00	NA	0	
NK 1	\$85,800.00	0.17% 0	\$0.00	NA	0	
6	\$557,100.00	1.11% 0	\$0.00	NA	0	
3	\$305,771.00	0.61% 0	\$0.00	NA	0	
NK 1	\$90,000.00	0.18% 0	\$0.00	NA	0	
NK 1	\$108,000.00	0.21% 0	\$0.00	NA	0	
NK 1	\$85,000.00	0.17% 0	\$0.00	NA	0	
NK 1	\$92,000.00	0.18% 0	\$0.00	NA	0	
1	\$86,600.00	0.17% 0	\$0.00	NA	0	
ION 1	\$90,000.00	0.18% 0	\$0.00	NA	0	
N 2	\$198,039.17	0.39% 0	\$0.00	NA	0	
NK 2	\$185,800.00	0.37% 0	\$0.00	NA	0	
6	\$586,800.00	1.16% 0	\$0.00	NA	0	
7	\$664,500.00	1.32% 0	\$0.00	NA	0	
GE 1	\$99,000.00	0.2% 0	\$0.00	NA	0	
1	\$106,500.00	0.21% 0	\$0.00	NA	0	
, 1	\$91,500.00	0.18% 0	\$0.00	NA	0	
DIT 1	\$100,712.49	0.2% 0	\$0.00	NA	0	
T 2	\$200,000.00	0.4% 0	\$0.00	NA	0	
	ENT 2 K 1 K 4 2 1 NK 1 NK 1 NK 1 NK 1 NK 1 NK 1 NK 1 ON 2 NK 2 ON 2 ON 2 ON 2 ON 2 ON 1 ON 2 ON 1 ON 2 ON 1 O	ENT 2 \$195,000.00 K 1 \$106,000.00 K 4 \$362,795.33 2 \$196,000.00 1 \$101,247.44 NK 1 \$85,800.00 3 \$305,771.00 NK 1 \$90,000.00 NK 1 \$90,000.00 NK 1 \$92,000.00 NK 1 \$92,000.00 NK 1 \$92,000.00 NK 1 \$99,000.00 NK 2 \$198,039.17 NK 2 \$185,800.00 ON 2 \$198,039.17 NK 2 \$185,800.00 ON 2 \$198,039.17 NK 2 \$185,800.00 ON 2 \$198,000.00 ON 2 \$198,000.00 ON 2 \$198,000.00 ON 2 \$198,000.00 ON 3 \$664,500.00 ON 5664,500.00 ON 599,000.00 NT 2 \$195,000.00 0.39% 0 K 1 \$106,000.00 0.21% 0 K 4 \$362,795.33 0.72% 0 2 \$196,000.00 0.39% 0 1 \$101,247.44 0.2% 0 NK 1 \$85,800.00 0.17% 0 6 \$557,100.00 1.11% 0 NK 1 \$90,000.00 0.18% 0 NK 1 \$108,000.00 0.21% 0 NK 1 \$85,000.00 0.17% 0 NK 1 \$90,000.00 0.18% 0 NK 1 \$92,000.00 0.18% 0 NK 1 \$92,000.00 0.18% 0 NK 1 \$92,000.00 0.18% 0 NK 2 \$198,039.17 0.39% 0 NK 2 \$198,039.17 0.39% 0 NK 2 \$185,800.00 0.37% 0 SON 2 \$198,039.17 0.39% 0 NK 2 \$185,800.00 0.37% 0 SON 2 \$198,039.17 0.39% 0 NK 2 \$185,800.00 0.37% 0 SON 2 \$198,000.00 0.18% 0 NK 2 \$185,800.00 0.16% 0 NK 2 \$185,800.00 0.37% 0 SON 2 \$198,000.00 0.37% 0 SON 3 \$100,712.49 0.2% 0 TO TO TO TO TO TO TO TO TO TO TO TO TO T	ENT 2 \$195,000.00 0.39% 0 \$0.00 K 1 \$106,000.00 0.21% 0 \$0.00 K 4 \$362,795.33 0.72% 0 \$0.00 2 \$196,000.00 0.39% 0 \$0.00 NK 1 \$85,800.00 0.17% 0 \$0.00 NK 1 \$85,800.00 0.17% 0 \$0.00 NK 1 \$90,000.00 0.18% 0 \$0.00 NK 1 \$85,000.00 0.17% 0 \$0.00 NK 1 \$90,000.00 0.18% 0 \$0.00 NK 1 \$92,000.00 0.18% 0 \$0.00 NK 1 \$92,000.00 0.18% 0 \$0.00 NK 1 \$92,000.00 0.18% 0 \$0.00 NK 2 \$198,039.17 0.39% 0 \$0.00 NK 2 \$198,039.17 0.39% 0 \$0.00 NK 2 \$185,800.00 0.17% 0 \$0.00 NK 2 \$185,800.00 0.18% 0 \$0.00 NK 2 \$198,039.17 0.39% 0 \$0.00 NK 2 \$185,800.00 0.18% 0 \$0.00 NK 2 \$185,800.00 0.18% 0 \$0.00 NK 2 \$185,800.00 0.18% 0 \$0.00 NK 2 \$198,039.17 0.39% 0 \$0.00 NK 2 \$198,039.17 0.39% 0 \$0.00 NK 2 \$185,800.00 0.18% 0 \$0.00 NK 2 \$198,039.17 0.39% 0 \$0.00 NK 2 \$185,800.00 0.21% 0 \$0.00 NK 2 \$185,800.00 0.37% 0 \$0.00 NK 3 \$100,712.49 0.2% 0 \$0.00 NK 3 \$100,712.49 0.2% 0 \$0.00	NT 2 \$195,000.00 0.39% 0 \$0.00 NA K 1 \$106,000.00 0.21% 0 \$0.00 NA K 4 \$362,795.33 0.72% 0 \$0.00 NA 2 \$196,000.00 0.39% 0 \$0.00 NA 1 \$101,247.44 0.2% 0 \$0.00 NA NK 1 \$85,800.00 0.17% 0 \$0.00 NA 3 \$305,771.00 0.61% 0 \$0.00 NA NK 1 \$90,000.00 0.18% 0 \$0.00 NA NK 1 \$108,000.00 0.17% 0 \$0.00 NA NK 1 \$92,000.00 0.17% 0 \$0.00 NA NK 2 \$185,800.00 0.17% 0 \$0.00 NA NK 1 \$92,000.00 0.18% 0 \$0.00 NA NK 1 \$92,000.00 0.18% 0 \$0.00 NA NK 1 \$93,000.00 0.18% 0 \$0.00 NA NK 1 \$94,000.00 0.18% 0 \$0.00 NA NK 1 \$94,000.00 0.18% 0 \$0.00 NA NK 2 \$185,800.00 0.37% 0 \$0.00 NA NK 3 \$106,500.00 0.21% 0 \$0.00 NA T \$106,500.00 0.21% 0 \$0.00 NA T \$100,712.49 0.2% 0 \$0.00 NA	NT 2 \$195,000.00 0.39% 0 \$0.00 NA 0 K 1 \$106,000.00 0.21% 0 \$0.00 NA 0 K 4 \$362,795.33 0.72% 0 \$0.00 NA 0 2 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$101,247.44 0.2% 0 \$0.00 NA 0 NK 1 \$85,800.00 0.17% 0 \$0.00 NA 0 NK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 NK 1 \$108,000.00 0.21% 0 \$0.00 NA 0 NK 1 \$92,000.00 0.17% 0 \$0.00 NA 0 NK 1 \$92,000.00 0.18% 0 \$0.00 NA 0 NK 1 \$92,000.00 0.18% 0 \$0.00 NA 0 NK 1 \$92,000.00 0.18% 0 \$0.00 NA 0 NK 2 \$185,800.00 0.17% 0 \$0.00 NA 0 NK 1 \$92,000.00 0.18% 0 \$0.00 NA 0 NK 2 \$185,800.00 0.18% 0 \$0.00 NA 0 NK 2 \$185,800.00 1.16% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$186,64,500.00 1.16% 0 \$0.00 NA 0 NA 0 \$188,039.17 0.39% 0 \$0.00 NA 0 NA 0 \$186,64,500.00 1.16% 0 \$0.00 NA 0 NA 0 \$186,64,500.00 1.32% 0 \$0.00 NA 0 T \$664,500.00 0.21% 0 \$0.00 NA 0 NA 0 \$1 \$99,000.00 0.21% 0 \$0.00 NA 0 NA 0 \$1 \$99,000.00 0.21% 0 \$0.00 NA 0 NA 0 \$1 \$99,000.00 0.21% 0 \$0.00 NA 0 T \$1 \$91,500.00 0.21% 0 \$0.00 NA 0 T \$1 \$91,500.00 0.18% 0 \$0.00 NA 0 T \$1 \$91,500.00 0.18% 0 \$0.00 NA 0	

GREAT WESTERN BANK	3	\$294,319.99	0.58%	\$0.00	NA	0	
GREATER NEVADA	1	\$91,700.00	0.18%	\$0.00	NA	0	
MORTGAGE SERVICES	1	\$91,700.00	0.1070	, \$0.00	IVA	Ľ	
GUARDIAN MORTGAGE	7	\$683,373.68	1.36% 0	\$0.00	NA	0	
COMPANY INC.	,	4000,070.00	110070	40.00		Ŭ	
GUILD MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA	0	
COMPANY						H	
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	\$0.00	NA	0	
HARBORONE CREDIT						H	
UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	
HEARTLAND BANK	1	\$101,225.00	0.2%	\$0.00	NA	0	
HICKORY POINT BANK	1						
AND TRUST, FSB	1	\$85,146.40	0.17%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN	_	+21,00000	0,127,71	1		Ť	
COMPANY OF	2	\$204,750.00	0.41% 0	\$0.00	NA	0	
YOUNGSTOWN, OHIO		ŕ					
HONOR BANK	1	\$94,900.00	0.19%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	5	\$468,300.00	0.93%	\$0.00	NA		
UNION	3	\$408,300.00	0.93%	, \$0.00	INA	۲	
ILLINI BANK	2	\$193,054.55	0.38%	\$0.00	NA	0	
ILLINOIS NATIONAL	1	\$107,540.00	0.21%	\$0.00	NA	0	
BANK	1	·				Н	
ISB COMMUNITY BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	
JAMES B. NUTTER AND	1	\$94,750.00	0.19% 0	\$0.00	NA	0	
COMPANY		72 1,10 0100		7 3 3 3		Ĥ	
LAKE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
COMPANY INC.		·		+		H	
LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$93,000.00	0.18%	\$0.00	NA		
LIBERTY BANK	1 1	\$93,000.00	0.18% 0				
LOS ALAMOS NATIONAL	1	\$100,000.00			INA	U	
BANK	2	\$196,425.00	0.39%	\$0.00	NA	0	
MACHIAS SAVINGS						H	
BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	
MANSFIELD		*0=	0.15			Ħ	
COOPERATIVE BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	
MARINE BANK	1	\$101,600.00	0.2%	\$0.00	NA	0	
MARQUETTE BANK	1	\$96,000.00	0.19%			1	
MAX CREDIT UNION	1	\$100,000.00	0.2%			Ħ	
MAYFLOWER		·					
COOPERATIVE BANK	2	\$181,000.00	0.36%	\$0.00	NA	U	
 MEMBER FIRST	1	\$90,200,00	0.18% 0	\$0.00	NA		
					INA	U	
MORTGAGE, LLC	1	\$89,300.00	0.10 %	\$0.00	1 1/2 1	Ц	

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

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

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

Total

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

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$148,650.00	1.67% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	2	\$151,000.00	1.69% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.58% 0	\$0.00	NA 0	
MARINE BANK	3	\$242,037.32	2.71% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9% 0	\$0.00	NA 0	
MIDLAND STATES BANK	5	\$329,728.01	3.7% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$65,500.00	0.73% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$75,500.00	0.85% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$64,200.00	0.72% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,470.54	1.48% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$69,000.00	0.77% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,700.00	0.68% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$53,000.00	0.59% 0	\$0.00	NA 0	
	1	\$71,500.00	0.8% 0	\$0.00	NA 0	

OHIO UNIVERSITY

	OHIO UNIVERSITY CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$39,884.69	0.45%	\$0.00	NA ()
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	\$0.00	NA)
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	\$0.00	NA)
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	\$0.00	NA)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	\$0.00	NA)
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	\$0.00	NA)
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	\$0.00	NA)
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	\$0.00	NA)
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	\$0.00	NA)
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	\$0.00	NA)
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	\$0.00	NA ()
	TRISTAR BANK	1	\$57,500.00	0.64%	\$0.00	NA ()
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	\$0.00	NA)
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	\$0.00	NA)
	Unavailable	24	\$1,729,489.38	19.39%	1 1	NA ()
Total		127	\$8,921,613.56	100%	\$0.00	(0
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	1 1	NA	
	BAXTER CREDIT UNION	1	\$167,871.35	8.88%	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5% (·	NA	
	CHEMICAL BANK	1	\$223,000.00	11.8%	\$0.00	NA ()
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	\$0.00	NA)
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$134,100.00	7.09%	\$0.00	NA	
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	1ST ADVANTAGE MORTGAGE						
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16% 0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82% 0	\$0.00	NA	0
	Unavailable	4	\$629,113.95	33.28% 0	\$0.00	NA	0
Total		13	\$1,890,370.00	100% 0	\$0.00		0
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44% 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$246,510.28	0.28% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$764,118.90	0.87% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32% 0	\$0.00	NA	0

	IDIA BANK	1	\$407,000.00	0.46% 0	\$0.00	NA 0)
	NCO SANTANDER	1	\$174,969.63	0.2% 0	\$0.00	NA)
	ERTO RICO		·				-
	NCORPSOUTH BANK	2	\$533,550.00	0.6% 0	1		_
	NK MUTUAL	1	\$211,329.55	0.24% 0			
	NK OF STANLY	1	\$239,500.00	0.27% 0			_
	NNER BANK	1	\$181,000.00	0.21% 0			
	XTER CREDIT UNION	3	\$887,404.01	1.01% 0	\$0.00	NA C	
UN	Y FEDERAL CREDIT ION	1	\$213,000.00	0.24% 0	\$0.00	NA 0)
	Y-VALLEY ORTGAGE GROUP	3	\$1,002,000.00	1.14% 0	\$0.00	NA 0)
	THPAGE FEDERAL EDIT UNION	2	\$753,000.00	0.85% 0	\$0.00	NA)
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	1	\$243,500.00	0.28% 0	\$0.00	NA)
CO	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	1	\$379,000.00	0.43% 0	\$0.00	NA)
CA	RROLLTON BANK	1	\$231,000.00	0.26% 0	\$0.00	NA 0)
CA	SHCALL, INC.	2	\$511,700.00	0.58% 0	\$0.00	NA 0)
CE LL	NTENNIAL LENDING, C	2	\$361,859.00	0.41% 0	\$0.00		
	NTRAL MINNESOTA EDIT UNION	1	\$190,000.00	0.22% 0	\$0.00	NA 0)
	NTRAL MORTGAGE MPANY	6	\$1,727,797.88	1.96% 0	\$0.00	NA)
	NTRAL ONE FEDERAL EDIT UNION	1	\$186,500.00	0.21% 0	\$0.00	NA)
СН	ARLES RIVER BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0)
	ERRY CREEK ORTGAGE COMPANY	5	\$1,451,880.00	1.65% 0	\$0.00	NA)
	TIZENSFIRST CREDIT ION	1	\$222,638.22	0.25% 0	\$0.00	NA 0)
	ASTAL FEDERAL EDIT UNION	2	\$496,825.30	0.56% 0	\$0.00	NA 0)
	BALT MORTGAGE,	1	\$232,600.00	0.26% 0	\$0.00	NA)
CO	LUMBIA CREDIT ION	1	\$204,300.00	0.23% 0	\$0.00	NA 0)
CO	RNERSTONE DRTGAGE INC.	1	\$230,000.00	0.26% 0	\$0.00	NA)
	RTRUST BANK	1	\$236,500.00	0.27% 0	\$0.00	NA 0)
DE	DHAM INSTITUTION R SAVINGS	2	\$517,250.43	0.59% 0			
1	APER AND KRAMER	3	\$1,149,000.00	1.3% 0	\$0.00	NA 0)

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

CORPORATION						
FIRST MORTGAGE	1	\$317,000.00	0.36% 0	\$0.00	NA	0
COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,636,392.39	2.99% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$236,815.30	0.27% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$373,940.00	0.42% 0	\$0.00	NA	0
FREMONT BANK	2	\$466,740.00	0.53% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$360,000.00	0.41% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$184,451.73	0.21% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$373,100.00	0.42% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$340,986.65	0.39% 0		NA	
HOME FEDERAL BANK	1	\$221,400.00	0.25% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27% 0	\$0.00	NA	0
INVESTORS BANK	1	\$360,000.00	0.41% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$394,000.00	0.45% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$613,200.00	0.7%	\$0.00	NA	0

LEADER BANK, N.A.	10	\$3,230,000.00	3.66% 0	\$0.00	NA 0)
LEADER ONE FINANCIAL	2	¢791 600 00	0.89% 0	¢0.00	NIA C	
CORPORATION	2	\$781,600.00	0.89% 0	\$0.00	NAC	<u>'</u>
MACHIAS SAVINGS	1	\$222,600.00	0.25% 0	\$0.00	NAC	,
BANK	1	·				
MAGNA BANK	1	\$228,847.48	0.26% 0	\$0.00	NA 0)
MANSFIELD	1	\$230,800.00	0.26% 0	\$0.00	NA	
COOPERATIVE BANK		·				
MAX CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA 0)
MAYFLOWER	1	\$291,000.00	0.33% 0	\$0.00	NAC)
COOPERATIVE BANK		. ,				1
MERCHANTS BANK,	1	¢102 500 00	0.2207.0	<u></u>	NIA C	
NATIONAL ASSOCIATION	1	\$192,500.00	0.22% 0	\$0.00	NA	"
MERIWEST MORTGAGE						1
COMPANY, LLC	1	\$256,000.00	0.29% 0	\$0.00	NA C)
MICHIGAN MUTUAL,						
INC. DBA FIRST		4.4.0.000.00		40.00		
PREFERRED MORTGAGE	1	\$310,000.00	0.35% 0	\$0.00	NA)
COMPANY						
MID-ISLAND MORTGAGE	1	¢225 000 00	0.270/ 0	¢0.00	NIA C	
CORP.	1	\$235,000.00	0.27% 0	\$0.00	NA	<u>'</u>
MIDLAND STATES BANK	1	\$394,000.00	0.45% 0	\$0.00	NA 0)
MISSION FEDERAL	2	\$559,650.00	0.63% 0	\$0.00	NAC	
CREDIT UNION	2	\$339,030.00	0.03 /6 0	\$0.00	IVA	
MOUNTAIN AMERICA	1	\$178,500.00	0.2% 0	\$0.00	NA	
CREDIT UNION	1	·				
MT. MCKINLEY BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0)
NASSAU EDUCATORS	1	\$313,000.00	0.35% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	ψ313,000.00	0.55 % 0	φο.σσ	11110	1
NATIONAL BANK OF	1	\$227,400.00	0.26% 0	\$0.00	NAC	
KANSAS CITY		. , ,		,		
NEIGHBORHOOD	1	¢107,000,00	0.227	ቀለ ለለ	NT A	
MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22% 0	\$0.00	NA	"
NEWTOWN SAVINGS						
BANK	1	\$294,100.00	0.33% 0	\$0.00	NA 0)
NORTHERN OHIO						1
INVESTMENT COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA)
NORTHWESTERN		* .a.c :				1
MORTGAGE COMPANY	2	\$439,250.00	0.5% 0	\$0.00	NA)
OPPORTUNITIES CREDIT		фара оро ор	0.25~	40.00	**.	
UNION	1	\$222,000.00	0.25% 0	\$0.00	NA	
PAPER CITY SAVINGS	1	¢100,400,00	0.2207.0	ቀለ ለለ	NT A	\
ASSOCIATION	1	\$190,400.00	0.22% 0	\$0.00	NA	
PENTAGON FEDERAL		¢2 212 050 51	2.510/ 0	\$0.00	NAC	\
I	()]	4 / / / 232 3 1				
CREDIT UNION	9	\$2,212,858.51 \$218,000.00	2.51% 0 0.25% 0	\$0.00	NA 0	

PINNACLE MORTGAGE GROUP, INC.	1	\$368	8,000.00	0.42%	0	\$0.00	NA	.0	
POLICE AND FIRE FEDERAL CREDIT UNIO	on 1	\$272	2,000.00	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$20	7,600.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNIO	on 1	\$332	2,013.11	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	& 1	\$183	3,143.09	0.21%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$223	3,336.15	0.25%	0	\$0.00	NA	.0	
PRIMEWEST MORTGAC CORPORATION	3E 3	\$789	9,300.00	0.89%	0	\$0.00	NA	.0	
RANDOLPH SAVINGS BANK	1	\$220	0,000.00	0.25%	0	\$0.00	NA	.0	
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	on 2	\$492	2,666.62	0.56%	0	\$0.00	NA	.0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$412	2,500.00	0.47%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 8	\$2,299	9,005.00	2.61%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$304	4,500.00	0.35%	0	\$0.00	NA	.0	
S&T BANK	1	\$260	0,247.55	0.29%	0	\$0.00	NA	.0	
SACRAMENTO CREDIT UNION	1	\$17	7,000.00	0.2%	0	\$0.00	NA	.0	
SEAMEN'S BANK	1	\$235	5,000.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$353	3,000.00	0.4%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$22	1,000.00	0.25%	0	\$0.00	NA	.0	
ST. MARYS BANK	2	\$450	0,000.00	0.51%		\$0.00			
STATE BANK OF CROSS PLAINS	S 1	\$375	5,000.00	0.43%	0	\$0.00	NA	.0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300	0,000.00	0.34%	0	\$0.00	NA	. 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528	3,961.17	0.6%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$1,03	7,000.00	1.18%	0	\$0.00	NA	0	
CKEDII UNION									
THE PARK BANK	1	\$330	0,000.00	0.37%	0	\$0.00	NA	0	
	1		0,000.00	0.37%		\$0.00 \$0.00		1	

	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0 \$0.0	0 NA	0
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31%	0 \$0.0	0 NA	.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0 \$0.0	0 NA	0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0 \$0.0	0 NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0 \$0.0	0 NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0 \$0.0	0 NA	0
	WEST GATE BANK	2	\$531,844.09	0.6%	0 \$0.0	0 NA	.0
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0 \$0.0	0 NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0 \$0.0	0 NA	0
	Unavailable	77	\$21,202,147.02	23.95%	0 \$0.0	0 NA	0
Total		332	\$88,223,506.41	100%	0 \$0.0	0	0
						<u> </u>	Ш.
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0 \$0.0	0 NA	0
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0 \$0.0	0 NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0 \$0.0	0 NA	.0
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%			
	AUBURNBANK	1	\$224,500.00	0.43%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0 \$0.0	0 NA	.0
	BANKNEWPORT	1	\$247,000.00	0.48%	0 \$0.0	0 NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0 \$0.0	0 NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0 \$0.0	0 NA	0
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0 \$0.0	0 NA	0
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0 \$0.0	0 NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0 \$0.0	0 NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0 \$0.0	0 NA	0
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0 \$0.0	0 NA	0
		3	\$586,553.57	1.13%	0 \$0.0	0 NA	0

CENTRAL MORTGAGE COMPANY					
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4% 0	\$0.00	NA 0
CORTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$658,000.00	1.27% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$627,931.65	1.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$218,368.64	0.42% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$200,700.00	0.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52% 0	\$0.00	NA 0
	1	\$222,348.16	0.43% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF 1 \$275,000.00 0.53% 0 \$0.00 NA 0	FIRST FEDERAL						
SAVINGS BANK OF BOSTON	SAVINGS BANK						
FIRST INTERSTATE 1	SAVINGS BANK OF	1	\$275,000.00	0.53%	0 \$0	.00 NA	A 0
BANK							+
FIRST MERIT MORTGAGE 1 \$232,920.00 0.45% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 2 \$441,485.38 0.85% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$441,485.38 0.85% 0 \$0.00 NA 0 FIRST MATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 2 \$621,500.00 1.2% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$621,500.00 1.2% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$531,819.19 1.03% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$440,000.00 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HEARTLAND BANK 1 \$177,054.00 0.34% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$177,054.00 0.34% 0 \$0.00 NA 0 INVESTORS BANK 1 \$344,000.00 0.67% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. 5 \$1,358,000.00 2.63% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICES, INC. LEADER BANK 1 \$170,000.00 0.6% 0 \$0.00 NA 0 MARBLEHEAD BANK 1 \$170,000.00 0.6% 0 \$0.00 NA 0 MARBLE		1	\$402,300.00	0.78%	0 \$0.	.00 NA	A 0
MORTGAGE 1 \$232,920.00 0.45% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 2 \$441,485.38 0.85% 0 \$0.00 NA 0 O.67%							
CORPORATION FIRST MORTGAGE COMPANY, LLC. 2		1	\$232,920.00	0.45%	0 \$0	.00 NA	$\mathbf{A}[0]$
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST-CITIZENS BANK & 1 S400,000.00 FIRST PLACE BANK FIRST-CITIZENS BANK & 1 S400,000.00 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 1 FIRST-CITIZENS BANK & 2 S531,819.19 FIRST-MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GRATEWAY MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARBORONE CREDIT UNION HEARTLAND BANK FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZEN			+ , · · · · ·				
COMPANY, L.L.C. 2 S441,485,38 0.85% 0 S0.00 NA 0	 		****				
FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST-CTITZENS BANK & 2 \$621,500.00 1.2% 0 \$0.00 NA 0 FIRST-CTITZENS BANK & 1 \$400,000.00 0.77% 0 \$0.00 NA 0 FIRST-CTITZENS BANK & 1 \$400,000.00 0.77% 0 \$0.00 NA 0 FIRST-CTITZENS BANK & 1 \$400,000.00 0.77% 0 \$0.00 NA 0 FIRST-CTITZENS BANK & 1 \$400,000.00 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE 1 \$240,000.00 0.46% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL 2 \$598,000.00 1.16% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 \$334,433.06 0.65% 0 \$0.00 NA 0 HARBORONE CREDIT 2 \$391,000.00 0.76% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$236,800.00 0.46% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$177,054.00 0.34% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$236,800.00 0.46% 0 \$0.00 NA 0		2	\$441,485.38	0.85%	0 \$0.	.00 NA	10
FIRST PLACE BANK 2 \$621,500.00 1.2% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		\$2.45 ,000,00	0.650		00	
FIRST-CITIZENS BANK & TRUST COMPANY	AND TRUST COMPANY	1	\$345,000.00	0.67%	0 \$0.	.00 NA	A [0]
TRUST COMPANY	FIRST PLACE BANK	2	\$621,500.00	1.2%	0 \$0.	.00 NA	A 0
FREMONT BANK 2 \$531,819.19 1.03% 0 \$0.00 NA 0	FIRST-CITIZENS BANK &	1	¢400,000,00	0.770	0 00	00 11	
GATEWAY MORTGAGE CORPORATION 1 \$240,000.00 0.46% 0 \$0.00 NA 0	TRUST COMPANY	1	\$400,000.00	0.77%	0 \$0	.00 NA	A O
CORPORATION 1 \$240,000.00 0.46% 0 \$0.00 NA 0	FREMONT BANK	2	\$531,819.19	1.03%	0 \$0	.00 NA	A 0
CORPORATION GREYLOCK FEDERAL CREDIT UNION CREDIT UNION CARDIT UNION COMPANY INC. 1 \$334,433.06 0.65% 0 \$0.00 NA 0 N	GATEWAY MORTGAGE	1	¢2.40.000.00	0.4607	0 00	00 11	
CREDIT UNION 2 \$598,000.00 1.16% 0 \$0.00 NA 0	CORPORATION	1	\$240,000.00	0.46%	0 \$0	.00 NA	ΔU
CREDIT UNION GUARDIAN MORTGAGE 1 \$334,433.06 0.65% 0 \$0.00 NA 0	GREYLOCK FEDERAL	2	Φ 5 00,000,00	1 1607	0 00	00 N	
COMPANY INC.	CREDIT UNION	2	\$598,000.00	1.16%	0 \$0	.00 NA	ΔU
HARBORONE CREDIT 2 \$391,000.00 0.76% 0 \$0.00 NA 0	GUARDIAN MORTGAGE	1	¢224 422 06	0.650	0 \$0	00 N	
UNION HEARTLAND BANK 1 \$177,054.00 0.34% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$236,800.00 0.46% 0 \$0.00 NA 0 INVESTORS BANK 1 \$344,000.00 0.67% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. 5 \$1,358,000.00 2.63% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. MARBLEHEAD BANK 1 \$185,471.16 0.36% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$176,250.00 0.34% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0 SO.00 NA 0	COMPANY INC.	1	\$334,433.00	0.03%	0 \$0.	.00 INF	X U
HEARTLAND BANK	HARBORONE CREDIT	2	\$201,000,00	0.76%	0 \$0	00 N/	
HOLYOKE CREDIT 1 \$236,800.00 0.46% 0 \$0.00 NA 0	UNION	2	\$391,000.00	0.70%	U \$U.	.00	10
UNION INVESTORS BANK I \$344,000.00 0.67% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. S \$1,358,000.00 0.38% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. MARBLEHEAD BANK I \$185,471.16 0.36% 0 \$0.00 NA 0 MARQUETTE BANK I \$179,700.00 0.35% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE SERVICES TOME MERIWEST MORTGAGE SERVICES TOME S \$230,000.00 0.44% 0 \$0.00 NA 0 S \$0.00 NA 0	HEARTLAND BANK	1	\$177,054.00	0.34%	0 \$0.	.00 NA	A 0
UNION	HOLYOKE CREDIT	1	\$236 800 00	0.46%	0 \$0	00 N/	
KINECTA FEDERAL 4 \$1,072,484.84 2.07% 0 \$0.00 NA 0	UNION	1	\$230,800.00	0.40%	U \$U.	.00	10
CREDIT UNION 4 \$1,072,484.84 2.07% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 1 \$195,300.00 0.38% 0 \$0.00 NA 0 LEADER BANK, N.A. 5 \$1,358,000.00 2.63% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$312,000.00 0.6% 0 \$0.00 NA 0 MARBLEHEAD BANK 1 \$185,471.16 0.36% 0 \$0.00 NA 0 MEMBER HOME LOAN, L.L.C. 1 \$179,700.00 0.35% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$593,000.00 1.15% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0	INVESTORS BANK	1	\$344,000.00	0.67%	0 \$0.	.00 NA	A 0
SERVICES, INC. 1 \$195,300.00 0.38% 0 \$0.00 NA 0		4	\$1,072,484.84	2.07%	0 \$0.	.00 NA	A 0
LYONS MORTGAGE 1 \$312,000.00 0.6% 0 \$0.00 NA 0		1	\$195,300.00	0.38%	0 \$0.	.00 NA	0
LYONS MORTGAGE 1 \$312,000.00 0.6% 0 \$0.00 NA 0	LEADER BANK, N.A.	5	\$1,358,000.00	2.63%	0 \$0.	.00 NA	0 0
MARBLEHEAD BANK 1 \$185,471.16 0.36% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$176,250.00 0.34% 0 \$0.00 NA 0 MEMBER HOME LOAN, L.L.C. 1 \$179,700.00 0.35% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$593,000.00 1.15% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0		1	\$312,000.00			.00 NA	Α 0
MARQUETTE BANK 1 \$176,250.00 0.34% 0 \$0.00 NA 0 MEMBER HOME LOAN, L.L.C. 1 \$179,700.00 0.35% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$593,000.00 1.15% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0		1	\$185,471,16	0.36%	0 \$0.	.00 NA	10
MEMBER HOME LOAN, L.L.C. 1 \$179,700.00 0.35% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$593,000.00 1.15% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0		1					
L.L.C. 1 \$179,700.00 0.35% 0 \$0.00 NA 0	 	1	·				
COMPANY INC. 2 \$393,000.00 1.15% 0 \$0.00 NA 0		1	\$179,700.00	0.35%	0 \$0.	.00 NA	10
MERIWEST MORTGAGE COMPANY, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0		2	\$593,000.00	1.15%	0 \$0.	.00 NA	0
COMPANY, LLC 1 \$230,000.00 0.44% 0 \$0.00 NA 0 MA 0 BANK 1 \$277,100.00 0.54% 0 \$0.00 NA 0							+
MIDWEST COMMUNITY 1 \$277,100.00 0.54% 0 \$0.00 NA 0		1	\$230,000.00	0.44%	0 \$0.	.00 NA	0
	MIDWEST COMMUNITY	1	\$277,100.00	0.54%	0 \$0	.00 NA	A 0
	MIDWESTONE BANK	1	\$253,500.00	0.49%	0 \$0	00 N/	10

MILFORD BANK, THE	1	\$238,500.00	0.46% 0	\$0.00	NA 0	
MONSON SAVINGS	1	\$204,000.00	0.39% 0	\$0.00	NA 0	
BANK	1	\$204,000.00	0.39% 0	\$0.00	NAU	
MORTGAGE AMERICA,	1	\$270,855.95	0.52% 0	\$0.00	NA 0	
INC.	-	Ψ210,033.73	0.52700	Ψ0.00	11710	
NATIONAL BANK OF	1	\$356,700.00	0.69% 0	\$0.00	NA 0	
KANSAS CITY	_	7223,13333		7 0 0 0		
NEWTOWN SAVINGS	1	\$348,800.00	0.67% 0	\$0.00	NA 0	
BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72% 0	\$0.00	NA 0	
OLD FORT BANKING						
COMPANY	1	\$212,300.00	0.41% 0	\$0.00	NA 0	
OREGONIANS FEDERAL			+ + +			
CREDIT UNION	1	\$234,000.00	0.45% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT						
UNION	1	\$248,950.00	0.48%	\$0.00	NA 0	
PENTAGON FEDERAL		\$420,227,7 0	0.02%	40.00	27.4	
CREDIT UNION	2	\$429,327.70	0.83% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$224,600.00	0.43% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$175,000.00	0.34% 0	\$0.00	NA 0	
POLICE AND FIRE	1	\$250,000.00	0.48% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$230,000.00	0.48%0	\$0.00	NAU	
POTLATCH NO.1	1	\$184,410.00	0.36% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$104,410.00	0.30 % 0	ψ 0. 00	IVA	
PREMIER AMERICA	1	\$241,192.91	0.47% 0	\$0.00	NA 0	
CREDIT UNION	-	Ψ2 (11,172.71	0.1776	ψο.σσ	11110	
PURDUE FEDERAL	1	\$214,800.00	0.42% 0	\$0.00	NA 0	
CREDIT UNION	4					
RABOBANK, N.A.	1	\$269,000.00	0.52% 0	\$0.00	NA 0	
RAYNE BUILDING AND	1	\$190,000.00	0.37% 0	\$0.00	NA 0	
LOAN ASSOCIATION	+	+				
REAL ESTATE MORTGAGE NETWORK	2	\$557,800.00	1.08% 0	\$0.00	NA 0	
INC.	۷	φ337,000.00	1.00%	φυ.υυ	INA	
REDSTONE FEDERAL						
CREDIT UNION	1	\$205,900.00	0.4%	\$0.00	NA 0	
RESIDENTIAL HOME	_	.	4	**		
FUNDING CORP.	2	\$604,500.00	1.17% 0	\$0.00	NA 0	
ROUNDPOINT						
MORTGAGE SERVICING	7	\$1,644,900.00	3.18% 0	\$0.00	NA 0	
CORPORATION						
RPM MORTGAGE, INC.	2	\$515,000.00	1% 0	\$0.00	NA 0	
SABINE STATE BANK	1	\$199,423.41	0.39% 0	\$0.00	NA 0	
AND TRUST COMPANY	1					
SAFE CREDIT UNION	1	\$218,729.67	0.42% 0	\$0.00	NA 0	
SOUTHERN	1	\$178,000.00	0.34% 0	\$0.00	NA 0	
COMMERCIAL BANK	1	Ψ170,000.00	5.5 . 75	Ψ0.00	- 17 -	

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Total	Unavailable	21 68	\$5,952,374.74 \$15,385,031.16	38.7% 0 100% 0	\$0.00 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$192,439.26	1.25% 0	\$0.00	NA	Н
	L.L.C.	2	\$200,750.00	1.3% 0	\$0.00	NA	0
	PULTE MORTGAGE,						П
-	COMPANY FIRST AMERICAN BANK	1	\$96,000.00	0.62% 0	\$0.00	NA	Ш
	CUNNINGHAM AND	2	\$365,500.00	2.38% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$555,050.00	3.61% 0	\$0.00	NA	O
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3% 0	\$0.00	NA	Ш
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98% 0	\$0.00	NA	0
1417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56% 0	\$0.00	NA	0
Cotal		201	\$51,711,108.96	100% 0	\$0.00		М
3 4 3	Unavailable	43	\$11,195,254.86	21.64% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73% 0	\$0.00	NA	\boldsymbol{T}
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39% 0	\$0.00	NA	1 1
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47% 0	\$0.00	NA	Ш
	WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57% 0	\$0.00	NA	0

31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$265,625.00	0.89% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$207,155.34	0.69% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$340,555.76	1.14% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$258,024.49	0.86% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$176,948.03	0.59% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$194,000.00	0.65% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$632,599.75	2.11% 0	\$0.00	NA 0
	FREMONT BANK	6	\$1,685,865.95	5.62% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$256,000.00	0.85% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$381,941.01	1.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83% 0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77% 0	\$0.00	NA	0	
	Unavailable	25	\$6,586,360.71	21.97% 0	\$0.00	NA	0	
Total		115	\$29,979,299.16	100% 0	\$0.00		0	
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31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$81,800.00	1.79% 0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$60,000.00	1.31% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$165,275.92	3.62% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14% 0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$136,300.00	2.99% 0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15% 0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98% 0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78% 0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41% 0	\$0.00	NA	0	

	HONOR BANK	1	\$74,300.00	1.63% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12% 0	\$0.00	NA 0	
	WOLVERINE BANK FSB	1	\$118,900.00	2.6% 0	\$0.00	NA 0	
	Unavailable	4	\$703,523.37	15.4% 0	\$0.00	NA 0	
Total		30	\$4,565,002.82	100% 0	\$0.00	0	
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04% 0	\$0.00	NA 0	
	DFCU FINANCIAL	1	\$99,145.47	2.04% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81% 0	\$0.00	NA 0	
	FBC MORTGAGE LLC	1	\$167,500.00	3.45% 0	\$0.00	NA 0	
	GENISYS CREDIT UNION	2	\$229,521.12	4.73% 0	\$0.00	NA 0	
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$455,203.32	9.38% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04% 0	\$0.00	NA 0	_
	Unavailable	11	\$2,167,179.92	44.66% 0	\$0.00	NA 0	
Total		29	\$4,853,207.95	100% 0	\$0.00	0	

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	ALPINE BANK & TRUST					
31417DQJ5	CO.	1	\$113,650.00	4.14%	\$0.00	NA 0
	CASHCALL, INC.	1	\$128,929.45	4.7% (\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37% (\$0.00	NA 0
	CREDIT UNION WEST	1	\$120,450.00	4.39% (\$0.00	NA 0
	DEVON BANK	1	\$125,000.00	4.55% (\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00			NA 0
	MLD MORTGAGE, INC.	1	\$282,114.05	10.28% (
	SAFE CREDIT UNION	2	\$419,169.61	15.27% (1	
	Unavailable	3	\$719,481.49	26.22%	1	
Total		13	\$2,744,294.60	100%	\$0.00	0
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$531,321.28	7.68%		NA 0
	CASHCALL, INC.	1	\$205,000.00	2.96% (\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55% (\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% (\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$127,091.28	1.84%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	\$0.00	NA 0
	UMPQUA BANK	2	\$400,205.42	5.79% (\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57% (\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99% (\$0.00	
	Unavailable	10	\$2,032,228.45	29.39%	\$0.00	NA 0

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Total		36	\$6,916,000.16	100% 0	\$0.00		0
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,150.00	3.96% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,573.32	15.8% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09% 0	\$0.00	NA	0
	Unavailable	1	\$100,151.44	3.88% 0	\$0.00	NA	0
Total		15	\$2,579,626.99	100% 0	\$0.00		0
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17% 0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,275.00	1.83% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$94,502.04	4.4% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0	\$0.00	NA	0
	Unavailable	1	\$106,354.89	4.97% 0	\$0.00	NA	0
Total		20	\$2,146,812.84	100% 0	\$0.00		0
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA	0
	AMERICAN BANK &	2	\$332,928.00	2.33% 0	\$0.00	NA	0

TRUST CO., INC.						Ц	
ANZ GUAM, INC.	1	\$173,963.57	1.22% 0		NA	0	
BANK OF SPRINGFIELD	1	\$159,183.00	1.11% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$102,700.00	0.72% 0	\$0.00	NA	0	
BANKWEST	1	\$124,500.00	0.87%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	\$0.00	NA	0	
CENTRUE BANK	1	\$133,798.18	0.94% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$132,453.26	0.93% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$555,283.39	3.89% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$296,550.77	2.08% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16% 0	\$0.00	NA	0	

	HOME FEDERAL BANK	1	\$123,631.13	0.87% 0	\$0.00	NA 0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39% 0	\$0.00	NA 0	
	ILLINI BANK	1	\$99,511.89	0.7% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$138,775.00	0.97% 0	\$0.00	NA 0	
	INVESTORS BANK	1	\$215,353.00	1.51% 0	\$0.00	NA 0	
	MARINE BANK	2	\$267,600.00	1.87% 0	\$0.00	NA 0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81% 0	\$0.00	NA 0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$550,880.00	3.86% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04% 0	\$0.00	NA 0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$110,907.00	0.78% 0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$171,428.00	1.2% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91% 0	\$0.00	NA 0	
	Unavailable	9	\$1,099,349.28	7.66% 0	\$0.00	NA 0	
otal		117	\$14,287,792.08	100% 0	\$0.00	0	
1417DQP1		1	\$91,194.75	4.34% 0	\$0.00	NA 0	
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	AMERICA FIRST FEDERAL CREDIT UNION					
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89%	\$0.00	NA 0
	MAGNA BANK	2	\$266,071.25	12.68%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35% (\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	\$0.00	NA 0
	RANLIFE, INC.	1	\$127,645.00	6.08%	\$0.00	NA 0
	UNIVERSITY BANK	1	\$140,895.00	6.71%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25% (\$0.00	NA 0
	Unavailable	4	\$469,425.81	22.37%	\$0.00	NA 0
Total		20	\$2,099,127.51	100%	\$0.00	0
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	\$0.00	NA 0
	FARMINGTON BANK	1	\$240,984.11	3.56%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39% (\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	\$0.00	NA 0

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	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0
Total		27	\$6,775,316.94	100%	0	\$0.00		0
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%		\$0.00	NA	0
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%		\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%		\$0.00	NA	
	ESB FINANCIAL	1	\$26,250.00	0.73%		\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	0	\$0.00	NA	0
		1	\$84,574.37	2.34%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19% 0	\$0.00	NA)
	OMNIAMERICAN BANK	1	\$66,127.42	1.83% 0	\$0.00	NA)
	RIVER VALLEY BANK	1	\$79,668.22	2.21% 0	\$0.00	NA)
	SAHARA MORTGAGE	1	\$78,396.25	2.17% 0	\$0.00	NA ()
	TALMER BANK & TRUST	1	\$64,000.00	1.77% 0	\$0.00	NA ()
	THE TRUST BANK	1	\$66,500.00	1.84% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12% 0	\$0.00	NA)
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13% 0	\$0.00	NA)
	Unavailable	22	\$1,358,429.98	37.63% 0	\$0.00	NA)
Total		59	\$3,610,335.88	100% 0	\$0.00	0	
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15% 0	\$0.00	NA)
	IST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28% 0	\$0.00	NA)
	3RD FED BANK	1	\$340,500.00	0.14% 0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55% 0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09% 0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA)
	AMEGY MORTGAGE	2	\$448,581.54	0.18% 0	\$0.00	NA)
	AMERICAN BANK	1	\$183,352.55	$0.07\% \ 0$	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$276,000.00	0.11% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	\$0.00	NA)
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA)

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76% 0	\$0.00	NA)
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23% 0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1% 0	\$0.00	NA)
ANCHORBANK FSB	7	\$1,605,600.00	0.64% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15% 0	\$0.00	NA)
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17% 0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19% 0	\$0.00	NA)
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43% 0	\$0.00	NA)
BANK MUTUAL	1	\$192,500.00	0.08% 0	\$0.00	NA)
BANK OF HAWAII	2	\$386,000.00	0.15% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$193,915.00	0.08% 0	\$0.00		_
BANK OF STANLY	1	\$384,500.00	0.15% 0	\$0.00	NA ()
BANNER BANK	1	\$210,300.00	0.08% 0	\$0.00	NA ()
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43% 0	\$0.00	NA)
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16% 0	\$0.00	NA)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14% 0	\$0.00	NA)
CASHCALL, INC.	22	\$8,786,966.27	3.49% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA)
CENTRAL BANK	1	\$202,800.00	0.08% 0	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	\$0.00	NA)

CENTRAL PACIFIC BANK	1	\$465,000.00	0.18% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CENTURY LENDING						
CHERRY CREEK	5	\$1,721,600.00	0.68% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	\$1,721,000.00	0.08%0	\$0.00	NAU	
COASTAL FEDERAL	6	\$1,805,544.84	0.72% 0	\$0.00	NA 0	
CREDIT UNION	0	Ψ1,005,544.04	0.72700	Ψ0.00	IIAU	
COBALT MORTGAGE,	14	\$5,002,284.83	1.99% 0	\$0.00	NA 0	
INC.	17	Ψ3,002,204.03	1.77/00	Ψ0.00	IIAU	
COLE TAYLOR BANK	3	\$808,800.00	0.32% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	\$241,000.00	0.1% 0	\$0.00	NA 0	
UNION OF LYNN	1	Ψ2+1,000.00	0.1 // 0	Ψ0.00	11710	
CORNERSTONE	2	\$661,377.60	0.26% 0	\$0.00	NA 0	
MORTGAGE COMPANY		ψοσ1,577.00	0.2070	Ψ0.00	11710	
CORNERSTONE	4	\$1,040,537.00	0.41% 0	\$0.00	NA 0	
MORTGAGE INC.				·		
CORTRUST BANK	2	\$568,200.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION OF	1	\$371,000.00	0.15% 0	\$0.00	NA 0	
COLORADO	1	·				
CREDIT UNION WEST	1	\$191,200.00	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY	1	\$227,700.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
DUBUQUE BANK AND	6	\$2,087,244.16	0.83% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ2,007,211.10	0.03 % 0	φ0.00	11710	
DUPACO COMMUNITY	1	\$298,650.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
DUPAGE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$416,343.73	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$912,915.00	0.36% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	\$561,534.09	0.22% 0	\$0.00	NA 0	
UNION	۷	ψ501,554.09	0.22700	φυ.υυ	IVA	
FIDELITY BANK	1	\$262,800.00	0.1% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ202,000.00	0.1 /0 0	ψ0.00	INAU	
FIDELITY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CO-OPERATIVE BANK	1	Ψ500,000.00	0.12/00	φυ.υυ	INAU	
FIRST CALIFORNIA	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ 112,000.00	0.10700	ψ0.00	11/1/0	
FIRST CITIZENS BANK &	1	\$407,875.07	0.16% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	Ψ το 1, ο 1 3.0 1	0.10700	ψ0.00	11/1/0	
FIRST COMMUNITY	1	\$377,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE, INC	1	Ψ2.77,000.00	0.13 /0 0	Ψ0.00	11710	
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATION OF	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0		
LAKEWOOD		***	0.4.7.4	** * * * * * * * * * * * * * * * * * * *		
<u> </u>	2	\$379,901.33	0.15% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53% 0	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,767,570.66	1.89% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$410,939.31	0.16% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
FREMONT BANK	2	\$897,585.16	0.36% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65% 0	\$0.00	NA		
GEO-CORP, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08% 0	\$0.00	NA	0	
GMFS, LLC	1	\$204,400.00	0.08% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18% 0	\$0.00	NA	0	

GREDIT ONION GUARDIAN MORTGAGE COMPANY INC. 1 \$180,000.00 0.07% 0 \$0.00 N.									
COMPANY INC.			1	\$175,000.00	0.07%	\$0.00	NA	0	
UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOMEAMERICAN MORTGAGE CORPORATION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA BANKERS MORTGAGE LAND MARKERS MORTGAGE 1 \$189,400.00 M. \$0.00 N. \$0.00			1	\$180,000.00	0.07%	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$264,000.00 0.1% 0 \$0.00 N.			2	\$581,000.00	0.23%	\$0.00	NA	0	
HOME BANK	E	EMPLOYEES CREDIT	1	\$264,000.00	0.1%	\$0.00	NA	0	
HOME FEDERAL BANK	ŀ	HEARTLAND BANK	4	\$1,237,000.00	0.49%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	H	HOME BANK	1	\$243,600.00	0.1%	\$0.00	NA	0	
OF ALBEMARLE SSB	F	HOME FEDERAL BANK	1	\$193,177.00	0.08%	\$0.00	NA	0	
MORTGAGE 2 \$644,244.00 0.26% 0 \$0.00 N.			1	\$204,500.00	0.08%	\$0.00	NA	0	
MORTGAGE COMPANY	N	MORTGAGE	2	\$644,244.00	0.26%	\$0.00	NA	0	
UNION 3 \$629,420.00 0.25% 0 \$0.00 N. INTERNATIONAL CITY 2 \$610,000.00 0.24% 0 \$0.00 N. INVESTORS BANK 3 \$1,181,500.00 0.47% 0 \$0.00 N. IOWA BANKERS MORTGAGE 1 \$189,400.00 0.08% 0 \$0.00 N. CORPORATION 5 \$2,432,267.14 0.97% 0 \$0.00 N. L&N FEDERAL 7 \$2,432,267.14 0.97% 0 \$0.00 N. LAKE FOREST BANK & 1 \$194,500.00 0.08% 0 \$0.00 N. LAKE FOREST BANK & 1 \$368,000.00 0.15% 0 \$0.00 N. LAND /HOME FINANCIAL 6 \$1,949,407.17 0.77% 0 \$0.00 N. LANDMARK CREDIT 1 \$176,727.48 0.07% 0 \$0.00 N. LEADER BANK, N.A. 22 \$7,031,350.00 2.79% 0 \$0.00 N. LEADER MORTGAGE 3 \$986,000.00 0.39% 0 \$0.00 N. LEOMINSTER CREDIT 1 \$235,000.00 0.09% 0 \$0.00 N. LEOMINSTER CREDIT 1 \$235,000.00 0.09% 0 \$0.00 N. UNION 1 \$235,000.00 0.09% 0 \$0.00 N. LEOMINSTER CREDIT 1 \$100.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			1	\$190,000.00	0.08%	\$0.00	NA	0	
MORTGAGE, INC. 2 \$610,000.00 0.24% 0 \$0.00 N. INVESTORS BANK 3 \$1,181,500.00 0.47% 0 \$0.00 N. IOWA BANKERS MORTGAGE 1 \$189,400.00 0.08% 0 \$0.00 N. CORPORATION			3	\$629,420.00	0.25%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE 1 \$189,400.00 0.08% 0 \$0.00 N.			2	\$610,000.00	0.24%	\$0.00	NA	0	
MORTGAGE 1 \$189,400.00 0.08% 0 \$0.00 N.	I	NVESTORS BANK	3	\$1,181,500.00	0.47%	\$0.00	NA	0	
CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. CREDIT UNION 7 \$2,432,267.14 0.97% 0 \$0.00 N. \$1,944,500.00 0.08% 0 \$0.00 N. \$1,944,500.00 0.15% 0 \$0.00 N. \$1,949,407.17 0.77% 0 \$0.0	N	MORTGAGE	1	\$189,400.00	0.08%	\$0.00	NA	0	
UNION LAKE FOREST BANK & 1 \$368,000.00 0.15% 0 \$0.00 N. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 22 \$7,031,350.00 2.79% 0 \$0.00 N. LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT 1 \$235,000.00 0.09% 0 \$0.00 N.			7	\$2,432,267.14	0.97%	\$0.00	NA	0	
TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT 1 \$3368,000.00 0.15% 0 \$0.00 N. So.00 N.			1	\$194,500.00	0.08%	\$0.00	NA	0	
SERVICES, INC. 6 \$1,949,407.17 0.77% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$176,727.48 0.07% 0 \$0.00 NA LEADER BANK, N.A. 22 \$7,031,350.00 2.79% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 3 \$986,000.00 0.39% 0 \$0.00 NA LEOMINSTER CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA			1	\$368,000.00	0.15%	\$0.00	NA	0	
UNION			6	\$1,949,407.17	0.77%	\$0.00	NA	0	
LEADER MORTGAGE 3 \$986,000.00 0.39% 0 \$0.00 N.			1	\$176,727.48	0.07%	\$0.00	NA	0	
COMPANY INC. LEOMINSTER CREDIT UNION 1 \$235,000.00 0.39% 0 \$0.00 N.	I	LEADER BANK, N.A.	22	\$7,031,350.00	2.79%	\$0.00	NA	0	
UNION 1 \$235,000.00 0.09% 0 \$0.00 N			3	\$986,000.00	0.39%	\$0.00	NA	0	
LOANDEPOT.COM, LLC 4 \$1,478,400.00 0.59% 0 \$0.00 N			1	\$235,000.00	0.09%	\$0.00	NA	0	
	I	LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	\$0.00	NA	0	
LOS ALAMOS NATIONAL 3 \$830,945.89 0.33% 0 \$0.00 NA			3	\$830,945.89	0.33%	\$0.00	NA	0	
MARINE BANK 1 \$260,000.00 0.1% 0 \$0.00 N	N	MARINE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	_
MASON-MCDUFFIE 1 \$377,000.00 0.15% 0 \$0.00 NA			1	\$377,000.00	0.15%	\$0.00	NA	0	

CORPORATION						
MERCANTILE BANK	1	\$222,144.87	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$386,500.00	0.15% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$712,000.00	0.28% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$179,200.00	$0.07\% \ 0$	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
OAK BANK	1	\$280,800.00	0.11% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,138,747.00	0.45% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$770,600.00	0.31% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
	21	\$6,239,192.45	2.48% 0	\$0.00	NA	0

	NTAGON FEDERAL EDIT UNION						
	OPLES BANK	2	\$462,000.00	0.18% 0	\$0.00	NA	0
PIN MC	NNACLE CAPITAL ORTGAGE ORPORATION	3	\$808,945.00	0.32% 0	\$0.00	NA	
PIN	NACLE MORTGAGE OUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PIC	ONEER BANK	2	\$593,507.84	0.24% 0	\$0.00	NA	0
PIC	ONEER CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0
	ATINUM HOME ORTGAGE	1	\$319,000.00	0.13% 0	\$0.00	NA	0
	LICE AND FIRE DERAL CREDIT UNION	1	\$188,150.00	0.07% 0	\$0.00	NA	0
	RT WASHINGTON ATE BANK	1	\$281,250.00	0.11% 0	\$0.00	NA	0
_	TLATCH NO.1 DERAL CREDIT UNION	2	\$485,824.48	0.19% 0	\$0.00	NA	0
	AIRIE STATE BANK & UST	2	\$538,762.30	0.21% 0	\$0.00	NA	0
	EMIER AMERICA EDIT UNION	2	\$679,511.09	0.27% 0	\$0.00	NA	0
PR	IMEBANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0
	OVIDENT CREDIT	3	\$1,050,000.00	0.42% 0	\$0.00	NA	0
RA FSI	YMOND JAMES BANK, B	1	\$401,000.00	0.16% 0	\$0.00	NA	0
	AL ESTATE DRTGAGE NETWORK C.	1	\$405,900.00	0.16% 0	\$0.00	NA	0
CO	VERMARK MMUNITY CREDIT IION	1	\$233,100.00	0.09% 0	\$0.00	NA	0
	BINS FEDERAL EDIT UNION	1	\$181,700.00	0.07% 0	\$0.00	NA	0
MC	UNDPOINT ORTGAGE SERVICING ORPORATION	16	\$5,244,750.00	2.08% 0	\$0.00	NA	0
RO	YAL CREDIT UNION	2	\$542,762.46	0.22% 0	\$0.00	NA	0
RP	M MORTGAGE, INC.	10	\$3,265,141.49	1.3% 0	\$0.00	NA	0
S&	T BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
SA	FE CREDIT UNION	1	\$412,364.11	0.16% 0	\$0.00	NA	0
	HOOLS FINANCIAL EDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	0
	HOOLSFIRST DERAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	0
	CURITY FIRST BANK NORTH DAKOTA	1	\$307,000.00	0.12% 0	\$0.00	NA	0

SECURITY NATIONAL 2 \$607,400.00 0.24% 0 \$0.00 NA 0 NA 0 SIERRA PACIFIC MORTGAGE (COMPANY, INC.) S1,455,800.00 0.58% 0 \$0.00 NA 0 INC. SOUTH PACIFIC FINANCIAL 1 \$280,000.00 0.11% 0 \$0.00 NA 0 CORPORATION ST. ANNES OF FALL RIVER CREDIT UNION 1 \$225,600.00 0.16% 0 \$0.00 NA 0 TRUST COMPANY 1 \$225,600.00 0.09% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$225,750.00 0.12% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$338,000.00 0.13% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$338,000.00 0.13% 0 \$0.00 NA 0 STANDARD BANK AND 2 \$448,000.00 0.19% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$338,000.00 0.19% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$338,000.00 0.19% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$338,000.00 0.19% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$338,000.00 0.19% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$338,000.00 0.19% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$338,000.00 0.19% 0 \$0.00 NA 0 STEARNS LENDING, INC. 5 \$1,438,250.00 0.57% 0 \$0.00 NA 0 STEARNS LENDING, INC. 5 \$1,438,250.00 0.57% 0 \$0.00 NA 0 STEARNS LENDING, INC. 5 \$1,438,250.00 0.22% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$507,100.00 0.24% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$507,100.00 0.24% 0 \$0.00 NA 0 SUPFRIOR FEDERAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 5 \$1,736,015.92 0.69% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 1 \$184,500.00 0.1% 0 \$0.00 NA 0 THE LENDING 2 \$561,261.43 0.22% 0 \$0.00 NA 0 THE LENDING 2 \$561,261.43 0.22% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$220,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$220,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$185,523.45 0.07% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$185,523.45 0.07% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$185,523.45 0.07% 0 \$0.00 NA 0 THE S							
SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,455,800.00 0.58% 0 \$0.00 NA 0 NC		2	\$607,400.00	0.24% 0	\$0.00	NA	0
FINANCIAL 1 \$280,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 2 \$399,000.00 0.16% 0 \$0.00 NA 0 ST. ANNES OF FALL RIVER CREDIT UNION 2 \$399,000.00 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$225,600.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$295,750.00 0.12% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$338,000.00 0.13% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$338,000.00 0.13% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$488,000.00 0.19% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$444,000.00 0.18% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$444,000.00 0.18% 0 \$0.00 NA 0 STEARNS LENDING, INC. 5 \$1,438,250.00 0.57% 0 \$0.00 NA 0 STEARNS LENDING, INC. 5 \$1,438,250.00 0.57% 0 \$0.00 NA 0 STEARNS LENDING SITE OF SOUTHERN UTAH 2 \$564,000.00 0.22% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$607,100.00 0.24% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$508,233.36 0.2% 0 \$0.00 NA 0 THE CHNOLOGY CREDIT UNION 1 \$508,233.36 0.2% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$220,000.00 0.08% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$256,000.00 0.08% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$256,000.00 0.18% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$221,000.00 0.08% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$220,000.00 0.12% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,455,800.00	0.58% 0	\$0.00	NA	0
RIVER CREDIT UNION 2 \$399,000.00 0.16%0 \$0.00 NA 0	FINANCIAL	1	\$280,000.00	0.11% 0	\$0.00	NA	0
TRUST COMPANY		2	\$399,000.00	0.16% 0	\$0.00	NA	0
CORPORATION 1 \$295,730.00 0.12% 0 \$0.00 NA 0		1	\$225,600.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		1	\$295,750.00	0.12% 0	\$0.00	NA	0
TRUST		1	\$338,000.00	0.13% 0	\$0.00	NA	0
SOUTHERN UTAH 2 \$444,000.00 0.18% 0 \$0.00 NA 0		2	\$488,000.00	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST 2 \$564,000.00 0.22% 0 \$0.00 NA 0		2	\$444,000.00	0.18% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST 2 \$564,000.00 0.22% 0 \$0.00 NA 0	STEARNS LENDING, INC.	5	\$1,438,250.00	0.57% 0	\$0.00	NA	0
MONTANA 1 \$220,000.00 0.09% 0 \$0.00 NA 0	BANK & TRUST	2	\$564,000.00	0.22% 0	\$0.00		
SUPERIOR FEDERAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 5 \$1,736,015.92 0.69% 0 \$0.00 NA 0 THE CALIFORNIA 1 \$508,233.36 0.2% 0 \$0.00 NA 0 THE LENDING 2 \$561,261.43 0.22% 0 \$0.00 NA 0 THE MERCHANTS 1 \$210,000.00 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		1	\$220,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 TECHNOLOGY CREDIT UNION 5 \$1,736,015.92 0.69% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$508,233.36 0.2% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 2 \$561,261.43 0.22% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC. 1 \$280,000.00 0.11% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	3	\$607,100.00	0.24% 0	\$0.00	NA	0
UNION 5 \$1,736,015.92 0.69% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$508,233.36 0.2% 0 \$0.00 NA 0 THE LENDING 2 \$561,261.43 0.22% 0 \$0.00 NA 0 THE MERCHANTS 1 \$210,000.00 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		1	\$184,500.00	0.07% 0	\$0.00	NA	0
CREDIT UNION 1 \$508,233.36 0.2% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 2 \$561,261.43 0.22% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		5	\$1,736,015.92	0.69% 0	\$0.00	NA	0
COMPANY, INC. THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SYCAMORE 2 \$561,261.43 0.22% 0 \$0.00 NA 0 \$210,000.00 0.08% 0 \$0.00 NA 0 \$210,000.00 0.1% 0 \$0.00 NA 0 \$2260,000.00 0.1% 0 \$0.00 NA 0 \$22		1	\$508,233.36	0.2% 0	\$0.00	NA	0
NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0		2	\$561,261.43	0.22% 0	\$0.00	NA	0
SYCAMORE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC. 1 \$280,000.00 0.11% 0 \$0.00 NA 0		1	\$210,000.00	0.08% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		1	\$260,000.00	0.1% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND 1 \$185,523.45 0.07% 0 \$0.00 NA 0 TINKER FEDERAL 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		1	\$292,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION 1 \$216,401.37 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		1	\$185,523.45	0.07% 0	\$0.00		
BANC MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 SERVICES, INC.		1	\$216,401.37	0.09% 0	\$0.00	NA	0
	BANC MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	0
		1	\$327,483.80	0.13% 0	\$0.00	NA	0

9

\$2,641,346.57

1.05% 0

\$0.00

NA 0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION

UMPQUA BANK

	UMPQUA DANK	9	\$2,041,340.37	1.03%	\$0.00	NAU	
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5% 0	\$0.00	NA 0	
	UNIVERSITY BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$282,000.00	0.11% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$397,000.00	0.16% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$349,449.17	0.14% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
	Unavailable	251	\$79,873,778.91	31.7% 0	\$0.00	NA 0	
Total		824	\$251,807,792.85	100% 0	\$0.00	0	
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0	
		2	\$647,000.00	0.26% 0	\$0.00	NA 0	
						890	

AKT AMERICAN CAPITAL, INC.								
ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00	0.33%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$950,000.00	0.38%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$793,800.00	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$183,915.18	0.07%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,775,274.00	0.71%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	1	\$313,006.61	0.12%	0	\$0.00	NA	0	

AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$405,000.00	0.16%	\$0.00	NA 0
CASHCALL, INC.	24	\$9,793,424.61	3.9% 0		NA 0
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%		
CENTRAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%		NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72%	\$0.00	NA 0
COLE TAYLOR BANK	2	\$585,000.00	0.23%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	\$0.00	NA 0
CORTRUST BANK	2	\$474,000.00	0.19%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA 0
ELEVATIONS CU	1	\$402,000.00	0.16%	\$0.00	NA 0

ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28% 0	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34% 0	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33% 0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$183,000.00	0.07% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25% 0	\$0.00	NA()
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$219,500.00	0.09% 0	\$0.00	NA ()
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA)
FIRST PLACE BANK	17	\$5,872,012.07	2.34% 0	\$0.00	NA ()
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32% 0	\$0.00	NA ()
	1	\$417,000.00	0.17% 0	\$0.00	NA ()
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FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,437,532.95	0.57%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$595,594.67	0.24%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	\$0.00	NA	0
HOME STATE BANK	1	\$390,800.00	0.16%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	\$0.00	NA	0
INVESTORS BANK	4	\$1,340,721.00	0.53%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$407,191.65	0.16% 0	\$0.00	NA	0
LEADER BANK, N.A.	18	\$5,492,757.96	2.19% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0
MARINE BANK	2	\$408,708.01	0.16% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$464,000.00	0.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$570,539.39	0.23% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$467,716.91	0.19% 0	\$0.00	NA	0
MWABANK	1	\$344,749.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK,	1	\$414,000.00	0.16% 0	\$0.00	NA	0

N.A.					
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$256,400.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28% 0	\$0.00	NA 0
OAK BANK	2	\$459,321.52	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,588,558.66	1.03% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$258,352.77	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$419,550.65	0.17% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22% 0	\$0.00	NA 0
PIONEER BANK	1	\$303,531.93	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$255,800.00	0.1% 0	\$0.00	NA 0

RANLIFE, INC.	1	\$246,200.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$470,000.00	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$223,639.70	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$447,103.64	0.18% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$1,128,300.00	0.45% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$2,168,986.68	0.86% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16% 0	\$0.00	NAO)
STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11% 0	\$0.00	NA)
SUMMIT CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA 0)
TALMER BANK & TRUST	1	\$219,000.00	0.09% 0	\$0.00	NA 0)
TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32% 0			
THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09% 0	\$0.00	NA 0)
THE LENDING COMPANY, INC.	1	\$416,343.73	0.17% 0	\$0.00	NA 0)
THE MONEY SOURCE, INC.	1	\$195,748.14	0.08% 0	\$0.00	NA 0)
THE PARK BANK	1	\$191,250.00	0.08% 0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11% 0	\$0.00	NA)
UMPQUA BANK	5	\$1,315,650.00	0.52% 0	\$0.00	NA 0)
UNITED BANK & TRUST	4	\$1,501,450.00	0.6% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	\$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15% 0	\$0.00	NA)
UNIVERSITY BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0)
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5% 0	\$0.00	NA 0)
UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39% 0	\$0.00	NA)
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	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0 \$0.00	NA 0
	Unavailable	235	\$74,075,819.81	29.43%	0 \$0.00	NA 0
Total		812	\$250,993,259.04	100%	0 \$0.00	0
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$1,244,867.51	0.49% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16% 0	\$0.00	NA 0
AUBURNBANK	3	\$716,400.00	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,273,175.00	0.9% 0	\$0.00	NA 0
BANK MUTUAL	1	\$175,725.43	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$894,000.00	0.35% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$388,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$176,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$533,400.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,025,600.00	0.41% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$872,800.00	0.35% 0	\$0.00	NA 0
CASHCALL, INC.	22	\$8,912,021.08	3.53% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4% 0	\$0.00	NA 0
CENTRUE BANK	2	\$606,750.00	0.24% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
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CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,398,757.89	1.35% 0	\$0.00	NA ()
COLE TAYLOR BANK	6	\$1,985,959.73	0.79% 0	\$0.00	NA ()
COMMUNITYONE BANK, N.A.	2	\$574,000.00	0.23% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	6	\$1,634,000.00	0.65% 0	\$0.00	NA	0
CORTRUST BANK	2	\$500,000.00	0.2% 0	\$0.00	NA ()
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15% 0	\$0.00	NA)
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$479,115.05	0.19% 0	\$0.00	NA ()
DENMARK STATE BANK	1	\$237,400.00	0.09% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
DIME BANK	1	\$253,000.00	0.1% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72% 0	\$0.00	NA (0
DUPAGE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA ()
ELEVATIONS CU	1	\$330,000.00	0.13% 0		NA (
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08% 0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA	3	•		·		

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53% 0	\$0.00	NA 0	
FIRST CITIZENS BANK	1	\$263,920.00	0.1% 0	\$0.00	NA 0	
NA	1	\$203,920.00	0.1%0	\$0.00	NAU	
FIRST FEDERAL BANK	1	\$254,193.35	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL						
SAVINGS BANK OF	5	\$1,530,108.65	0.61% 0	\$0.00	NA 0	
BOSTON						
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0	
FIRST HERITAGE	1	\$355,451.87	0.14% 0	\$0.00	NA 0	
FINANCIAL, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		
FIRST INTERSTATE	2	\$648,300.00	0.26% 0	\$0.00	NA 0	
BANK		. ,		·		
FIRST MERIT		Φ500 000 00	0.207	Φ0.00	274.0	
MORTGAGE	2	\$509,000.00	0.2% 0	\$0.00	NA 0	
CORPORATION FIRST MORTGAGE					+	
COMPANY, L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
ALASKA	1	\$263,566.06	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$182,200.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
OF DEERWOOD	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK		#2 60 0 7 0 00	0.150(.0)	#0.00	27.4.0	
OF GILLETTE	1	\$369,870.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	¢102.225.00	0.000/.0	¢0.00	N/A O	
OF WATERLOO	1	\$192,325.00	0.08% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$183,900.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	14	\$4,018,816.57	1.59% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	6	¢1 969 000 00	0.740/ 0	¢0.00	NAO	
FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74% 0	\$0.00	NA 0]
FIRST UNITED BANK &	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
TRUST	1	φ191,000.00	0.00700	φ 0.00	NAU	
FIRSTRUST SAVINGS	6	\$1,730,600.00	0.69% 0	\$0.00	NA 0	
BANK	٥					
FREMONT BANK	1	\$287,247.22	0.11% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	6	\$1,905,000.00	0.76% 0	\$0.00	NA 0	
ASSOCIATION						<u> </u>
GATEWAY FUNDING		* • • • • • • • • • • • • • • • • • • •		*~ ~ -		
DIVERSIFIED	2	\$1,056,500.00	0.42% 0	\$0.00	NA 0	1
MORTGAGE SERVICES		ф. сэ с ооо оо	0.05%	40.00	37.4.0	
GEO-CORP, INC.	2	\$620,000.00	0.25% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS	2	\$708,000.00	0.28% 0	\$0.00	NA 0	
BANK		·				
	1	\$230,636.46	0.09% 0	\$0.00	NA 0	

GEORGIA'S OWN CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15% 0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,122,800.00	0.45% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$252,500.00	0.1% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59% 0	\$0.00	NA	0
INVESTORS BANK	8	\$2,769,500.00	1.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$322,800.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53% 0	\$0.00	NA	0
	2	\$606,379.51	0.24% 0	\$0.00	NA	0

	LANDMARK CREDIT UNION						
	LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$8,563,602.50	3.4% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27% 0	\$0.00	NA	0
	MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	MAGNA BANK	1	\$276,773.21	0.11% 0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29% 0	\$0.00	NA	0
	MARINE BANK	1	\$261,307.21	0.1% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$391,800.00	0.16% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21% 0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18% 0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$838,800.00	0.33% 0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$576,000.00	0.23% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,667.43	0.09% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$465,185.91	0.18% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17% 0	\$0.00	NA	
—		2	\$511,200.00	0.2% 0	\$0.00	NA	

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$327,000.00	0.13% 0	\$0.00	NA	0	
OPES ADVISORS, INC	10	\$4,087,246.92	1.62% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA	0	
PARK BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29% 0	\$0.00	NA	0	
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$414,375.00	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$247,618.16	0.1% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE	2	\$718,500.00	0.28% 0	\$0.00	NA	0	

CREDIT UNION						Ш	
SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$225,000.00	$0.09\% \ 0$	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$756,450.00	0.3% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	8	\$2,960,216.80	1.17% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1% 0	\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$490,800.00	0.19% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA		
TALMER BANK & TRUST	1	\$206,800.00	$0.08\% \ 0$	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$304,700.00	0.12% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$243,600.00	0.1% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1% 0	\$0.00	NA		
TOWN & COUNTRY BANC MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

	SERVICES, INC.					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$1,528,616.80	0.61%	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	\$0.00	NA 0
Т	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
	WEST GATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	<u> </u>	NA 0
	Unavailable	257	\$77,954,559.87	30.9%	· ·	NA 0
Total		824	\$252,149,997.66	100%	90.00	0
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12%	0 \$0.00	NA 0
	3RD FED BANK	1	\$287,000.00	0.11%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	\$0.00	NA 0
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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14%	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19% (\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$263,584.52	0.1%	\$0.00	NA	0
AMERICAN BANK	1	\$192,195.69	0.07%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$593,500.00	0.23%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,679,700.00	0.65%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$324,499.60	0.13%	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,209,650.00	1.24% (NA	0
BANK MUTUAL	1	\$192,750.00	0.07% (
BANK OF HAWAII	2	\$528,000.00	0.2%		NA	
BANK OF NEW ORLEANS	1	\$224,000.00	0.09% (NA	
BANK OF SPRINGFIELD	2	\$458,200.00	0.18%		NA	
BANK OF STANLY	2	\$521,300.00	0.2%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	33	\$12,874,361.03	4.97% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07%	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54%	\$0.00	NA 0	
CORTRUST BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	·	NA 0	
DENALI STATE BANK	1	\$202,666.32	0.08%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	\$0.00	NA 0	
ELEVATIONS CU	2	\$487,500.00	0.19%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%			
FIRST FEDERAL BANK	3	\$775,208.84	0.3%	\$0.00	NA 0	

VINGS AND LOAN SOCIATION OF	2	\$576,128.81	0.22% 0	\$0.00	NA	0
ST FEDERAL VINGS AND LOAN OF	1	\$235,000.00	0.09% 0	\$0.00	NA	0
VINGS BANK OF	3	\$1,133,000.00	0.44% 0	\$0.00	NA	0
	1	\$299,538.10	0.12% 0	\$0.00	NA	0
ST HERITAGE	1	\$219,500.00	0.08% 0	\$0.00	NA	0
ST INTERSTATE	4	\$1,196,420.00	0.46% 0	\$0.00	NA	0
ST MERIT RTGAGE	1	\$254,500.00	0.1% 0	\$0.00	NA	0
ST MINNESOTA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	0
	5	\$992,400.00	0.38% 0	\$0.00	NA	0
	1	\$288,000.00	0.11% 0	\$0.00	NA	0
ST NATIONAL BANK	1	\$216,900.00	0.08% 0	\$0.00	NA	0
ST NATIONAL BANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0
ST PLACE BANK	21	\$6,616,603.69	2.55% 0	\$0.00	NA	0
ST REPUBLIC BANK	6	\$3,040,596.30	1.17% 0	\$0.00	NA	0
	6	\$1,914,000.00	0.74% 0	\$0.00	NA	0
	2	\$615,120.00	0.24%	\$0.00	NA	0
EMONT BANK	1	\$319,496.38	0.12% 0	\$0.00	NA	0
TIONAL	4	\$855,300.00	0.33% 0	\$0.00	NA	0
	1	\$262,400.00	0.1%	\$0.00	NA	0
	1	\$400,000.00	0.15% 0	\$0.00	NA	0
	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	1	\$221,250.00	0.09% 0	\$0.00	NA	0
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	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ORTGAGE RPORATION ST MINNESOTA BANK ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK HARTFORD ST PLACE BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST TECHNOLOGY DERAL CREDIT UNION STRUST SAVINGS NK EMONT BANK LTON BANK LTON BANK TIONAL SOCIATION ORGETOWN SAVINGS NK MORTGAGE NKERS, INC. EAT LAKES CREDIT ION EAT MIDWEST BANK	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ORTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK HARTFORD ST PLACE BANK ST TECHNOLOGY DERAL CREDIT UNION STRUST SAVINGS NK EMONT BANK TIONAL SOCIATION ORGETOWN SAVINGS NK I MORTGAGE NK I MORTGAGE NK I MORTGAGE NK I MORTGAGE I ST PLACE BANK I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I ST REPUBLIC BANK I I I ST REPUBLIC BANK I I I I I I I I I I I I I I I I I I I	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON STON ST FINANCIAL EDIT UNION ST HERITAGE INCIAL LLC ST INTERSTATE INTER	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON STON ST. FEDERAL VINGS BANK OF STON ST. FINANCIAL EDIT UNION ST. HERITAGE ANCIAL, LLC ST. INTERSTATE NK ST. MERIT RTGAGE ST. MINNESOTA BANK ST. MORTGAGE MPANY, L.L.C. ST. MORTGAGE RPORATION ST. NATIONAL BANK ASKA ST. NATIONAL BANK ASKA ST. NATIONAL BANK ASKA ST. NATIONAL BANK ASKA ST. REPUBLIC BANK ST. REPUBLIC BANK ST. REPUBLIC BANK ST. REPUBLIC BANK ST. REPUBLIC BANK ST. ST. PLACE BANK ST. REPUBLIC BANK ST. ST. PLACE BANK ST. REPUBLIC BANK ST. ST. PLACE BANK ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF CKS COUNTY ST FEDERAL VINGS BANK OF STON ST FINANCIAL EDIT UNION ST HERITAGE IANCIAL, LLC ST INTERSTATE NK ST MERIT ST MERIT ST MINNESOTA BANK ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK ASKA ST NATIONAL BANK ASKA ST NATIONAL BANK ST PLACE BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST REPUBLIC BANK ST RESTATION ST PLACE BANK ST RESTATE NS ST NATIONAL ST	VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS AND LOAN OF 1 \$235,000.00 0.09% 0 \$0.00 NA CKS COUNTY ST FEDERAL VINGS AND LOAN OF 1 \$235,000.00 0.09% 0 \$0.00 NA CKS COUNTY ST FEDERAL VINGS BANK OF 3 \$1,133,000.00 0.44% 0 \$0.00 NA STON STON STON ST HERITAGE 1 \$219,500.00 0.08% 0 \$0.00 NA ST HERITAGE 1 \$219,500.00 0.08% 0 \$0.00 NA ST INTERSTATE NK 4 \$1,196,420.00 0.46% 0 \$0.00 NA ST MERIT RTGAGE 1 \$254,500.00 0.1% 0 \$0.00 NA ST MORTGAGE 1 \$228,000.00 0.38% 0 \$0.00 NA ST MORTGAGE RPORATION 1 \$228,000.00 0.08% 0 \$0.00 NA ST MORTGAGE RPORATION 1 \$228,000.00 0.11% 0 \$0.00 NA ST NATIONAL BANK 1 \$216,900.00 0.08% 0 \$0.00 NA ST NATIONAL BANK 1 \$246,600.00 0.11% 0 \$0.00 NA ST REPUBLIC BANK 6 \$3,040,596.30 1.17% 0 \$0.00 NA ST REPUBLIC BANK 6 \$3,040,596.30 1.17% 0 \$0.00 NA ST RUST SAVINGS NK 2 \$615,120.00 0.24% 0 \$0.00 NA STRUST SAVINGS NK 2 \$615,120.00 0.24% 0 \$0.00 NA STRUST SAVINGS NK 1 \$319,496.38 0.12% 0 \$0.00 NA STRUST SAVINGS NK 1 \$319,496.38 0.12% 0 \$0.00 NA STRUST SAVINGS NK 1 \$262,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$262,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$226,400.00 0.15% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0.00 NA STRUST SAVINGS NK 1 \$220,000.00 0.09% 0 \$0

GREENWOOD CREDIT UNION	1	\$195,300.00	0.08% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$327,694.67	0.13% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$554,087.72	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,765,353.00	0.68% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14% 0	\$0.00	NA	0	
HOME BANK	1	\$261,600.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$319,485.29	0.12% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32% 0	\$0.00	NA	0	
INVESTORS BANK	6	\$2,009,600.00	0.78% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,694,000.00	0.65% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$411,123.02	0.16% 0	\$0.00	NA	0	
LEADER BANK, N.A.	28	\$9,970,628.51	3.85% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46% 0	\$0.00	NA		
MAGNA BANK	1	\$385,778.49	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$198,900.00	0.08% 0	\$0.00	NA	0	
	2	\$612,500.00	0.24% 0	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$323,840.00	0.12%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$541,000.00	0.21%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0 \$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0 \$0.00	NA 0	
METRO CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08%	0 \$0.00	NA 0	
MIDLAND STATES BANK	1	\$242,000.00	0.09%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0 \$0.00	NA 0	
MIDWESTONE BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0 \$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0 \$0.00	NA 0	
MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	0 \$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0 \$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	·		
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0 \$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%		NA 0	
OCEANFIRST BANK	1	\$307,500.00	0.12%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0 \$0.00	NA 0	
OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0 \$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%		NA 0	
PARK BANK	1	\$204,000.00	0.08%	·	 	
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0 \$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%			
PEOPLES BANK	1	\$322,400.00	0.12%	0 \$0.00	NA 0	

PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	\$0.00	NA 0	
PIONEER BANK	2	\$652,221.93	0.25% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$194,000.00	0.07% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16% 0	\$0.00	NA 0	
RENASANT BANK	2	\$479,000.00	0.18% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$657,014.93	0.25% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43% 0	\$0.00		
ROYAL CREDIT UNION	2	\$421,350.00	0.16% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87% 0	\$0.00	NA 0	
S&T BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18% 0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$643,500.00	0.25% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
			0.07% 0	\$0.00	NA 0	1

ST. ANNE'S OF FALL RIVER CREDIT UNION							
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$1,004,650.00	0.39% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$2,382,383.87	0.92% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	Ħ	
TALMER BANK & TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	3	\$832,272.82	0.32% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$404,028.04	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$979,100.00	0.38% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$618,400.00	0.24% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$624,342.94	0.24% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13% 0	\$0.00	NA	0	
	1	\$219,661.26	0.08% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$388,387.80	0.15% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1% 0	\$0.00	NA	_	
	Unavailable	266	\$81,455,047.78	31.41% 0	\$0.00	NA	0	
Total		843	\$259,222,436.77	100% 0	\$0.00		0	
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38% 0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
		T					_ ا	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA	9	
		1	\$134,900.00 \$129,450.00	0.18% 0	\$0.00	NA (

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$140,000.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$147,000.00	0.2% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$535,400.00	0.71% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$552,000.00	0.73% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61% 0	\$0.00	NA	O
BANCROFT STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0
BANK MUTUAL	2	\$254,082.20	0.34% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$139,000.00	0.18% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$398,693.70	0.53% 0	\$0.00	NA	0
BANK OF STANLY	1	\$125,797.34	0.17% 0	\$0.00	NA	0
BANNER BANK	2	\$264,100.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$955,700.00	1.27% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$422,150.00	0.56% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
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CAPITAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$410,287.00	0.54% 0	\$0.00	NA	0	
CASHCALL, INC.	2	\$271,000.00	0.36% 0		NA	0	
CENTENNIAL LENDING,	1	\$126,900.00	0.17% 0				
LLC						+	
CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06% 0	\$0.00	NA	0	
CENTRAL SAVINGS	_						
BANK	2	\$294,446.05	0.39% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$134,300.00	0.18% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
CHERRY CREEK	2	\$273,000.00	0.36% 0	\$0.00	NA	0	
MORTGAGE COMPANY		+,		7 0 0 0	_ ,,,	+	
CIS FINANCIAL	3	\$407,000.00	0.54% 0	\$0.00	NA	0	
SERVICES, INC.		,		·		_	
CITIZENS 1ST BANK	1	\$143,421.69	0.19% 0	\$0.00	NA	U	
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE,						+	
INC.	3	\$409,979.00	0.54% 0	\$0.00	NA	0	
CORNERSTONE		¢1.40.000.00	0.100	φο οο	D.T.A	_	
MORTGAGE INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	U	
CORTRUST BANK	6	\$806,670.00	1.07% 0	\$0.00	NA	0	
CREDIT UNION							
MORTGAGE	2	\$265,801.38	0.35% 0	\$0.00	NA	0	
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE SERVICES,	1	\$136,990.00	0.18% 0	\$0.00	NA	0	
INC.						+	
CREDIT UNION OF	2	\$261,370.00	0.35% 0	\$0.00	NA	0	
COLORADO	1						
CREDIT UNION WEST	1	\$140,000.00	0.19% 0		NA NA		
CUMANET, LLC	1	\$144,000.00	0.19% 0		NA NA		
CUSO MORTGAGE, INC.	2	\$289,902.95	0.39% 0	\$0.00	NA	U	
DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57% 0	\$0.00	NA	0	
DOW LOUISIANA	4	¢120.704.45	0.10~	40.00	7-7-4		
FEDERAL CREDIT UNION	1	\$139,784.45	0.19% 0	\$0.00	NA	U	
DUBUQUE BANK AND	8	\$1,108,550.00	1.47% 0	\$0.00	NA	٥	
TRUST COMPANY	0	φ1,100,330.00	1.4/700	\$0.00	INA	4	
DURANT BANK AND	3	\$415,251.75	0.55% 0	\$0.00	NA	ا	
TRUST COMPANY		·				_	
ELEVATIONS CU	1	\$130,000.00	0.17% 0		NA		
EXCEL MORTGAGE	1	\$130,500.00	0.17% 0	\$0.00	NA	0	
SERVICING, INC. DBA		I .	Į l				

IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$656,270.00	0.87% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$145,350.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$144,794.23	0.19% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18% 0	\$0.00	NA	0
GECU	2	\$263,847.36	0.35% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA	0
GMFS, LLC	4	\$532,763.78	0.71% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$294,497.57	0.39% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$143,778.29	0.19% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$272,000.00	0.36% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$137,000.00	0.18% 0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$137,500.00	0.18% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$285,000.00	0.38% 0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36% 0	\$0.00	NA 0)
LIFESTORE BANK	1	\$146,100.00	0.19% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18% 0	\$0.00	NA 0)
MARINE BANK	2	\$279,557.02	0.37% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$132,000.00	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	2	\$270,000.00	0.36% 0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0)
MOUNTAINONE BANK	1	\$141,000.00	0.19% 0	\$0.00	NA 0	1
MYCUMORTGAGE, LLC	3	\$420,750.00	0.56% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38% 0	\$0.00	NA 0	
NORTH VALLEY BANK	2	\$271,500.00	0.36% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
PBI BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
PIONEER BANK	2	\$281,918.26	0.37% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19% 0	\$0.00	NA 0	

RED CANOE CREDIT UNION	1	\$125,440.00	0.17% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36% 0	\$0.00	NA 0	
RENASANT BANK	1	\$145,600.00	0.19% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$439,800.00	0.58% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$130,500.00	0.17% 0	\$0.00	NA 0	
S&T BANK	2	\$268,300.00	0.36% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$140,600.00	0.19% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
COIVIFAINI	2	\$279,900.00	0.37% 0	\$0.00	NA 0	

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39% 0	\$0.00	NA	0
SWBC MORTGAGE	7	\$975,884.00	1.3% 0	\$0.00	NA)
TEXAS BANK	1	\$138,400.00	0.18% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$261,700.00	0.35% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36% 0	\$0.00	NA)
THINK MUTUAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA)
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17% 0	\$0.00	NA)
TOTALBANK	1	\$144,800.00	0.19% 0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19% 0	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$146,680.00	0.19% 0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38% 0	\$0.00	NA)
UNION SAVINGS BANK	1	\$139,205.02	0.18% 0	\$0.00	NA)
UNITED BANK & TRUST	2	\$264,500.00	0.35% 0	\$0.00	NA)
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37% 0	\$0.00	NA	O
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52% 0	\$0.00	NA	O
WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72% 0	\$0.00	NA)
WAUKESHA STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA)
WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA)

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	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	0.18%	0 \$0.00	NA 0
	Unavailable	148	\$20,206,629.29	26.88%	0 \$0.00	NA 0
Total		552	\$75,287,591.54	100%	0 \$0.00	0
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0 \$0.00	NA 0
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0 \$0.00	NA 0
	FREMONT BANK	6	\$3,098,814.56	4.1%	0 \$0.00	NA 0
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0 \$0.00	NA 0
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0 \$0.00	NA 0
	RANLIFE, INC.	1	\$475,344.20	0.63%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$981,554.24			
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%		

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$566,201.10	0.75% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$579,182.78	0.77% 0	\$0.00	NA	
	Unavailable	63	\$33,700,608.33	44.58% 0	\$0.00	NA	0
Total		143	\$75,599,830.29	100% 0	\$0.00		0
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,769.05	0.3% 0	\$0.00	NA	O
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,920.00	0.31% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$171,900.00	0.34% 0	\$0.00	NA	O
	AMEGY MORTGAGE	2	\$318,760.21	0.64% 0	\$0.00	NA	O
	AMERICAN BANK CENTER	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31% 0	\$0.00	NA	
	ANCHORBANK FSB	3	\$498,800.00	0.99% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99% 0	\$0.00	NA	O

	ANTIC BAY RTGAGE GROUP, LLC	1	\$174,900.00	0.35%	\$0.00	NA	0	
	BURNBANK	1	\$163,400.00	0.33% 0	\$0.00	NA	0	
	RORA FINANCIAL DUP INC.	1	\$164,000.00	0.33% 0				
	NCORPSOUTH BANK	4	\$628,510.00	1.25% 0	\$0.00	NA	0	
	NK FIRST NATIONAL	2	\$310,900.00	0.62% 0				
	NK MUTUAL	2	\$314,250.00	0.63% 0				
	NK OF NEW ORLEANS	1	\$174,400.00	0.35% 0			$\boldsymbol{\vdash}$	
	NK OF SPRINGFIELD	1	\$152,000.00	0.3% 0			-	
	NNER BANK	2	\$322,250.00	0.64% 0	1			
	L STATE BANK &	1	\$154,500.00	0.31%				
	EMER FINANCIAL RPORATION	3	\$500,900.00	1% 0	\$0.00	NA	0	
BRI UNI	DGEWATER CREDIT ON	1	\$157,600.00	0.31%	\$0.00	NA	0	
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	1	\$150,600.00	0.3%	\$0.00	NA	0	
CAS	SHCALL, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	
	TLE & COOKE RTGAGE, LLC	2	\$341,200.00	0.68%	\$0.00	NA	0	
CBC UNI	C FEDERAL CREDIT ON	1	\$167,200.00	0.33%	\$0.00	NA	o	
	TRAL MORTGAGE MPANY	4	\$627,350.00	1.25% 0	\$0.00	NA	0	
	TRAL ONE FEDERALEDIT UNION	2	\$324,000.00	0.65%	\$0.00	NA	0	
CON	TURY MORTGAGE MPANY, D/B/A TURY LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
CHE BAN	ELSEA GROTON NK	1	\$173,000.00	0.34%	\$0.00	NA	O	
	FINANCIAL VICES, INC.	4	\$632,000.00	1.26% 0	\$0.00	NA	0	
	ADEL FEDERAL EDIT UNION	1	\$168,300.00	0.34%	\$0.00	NA	0	
CIT: UNI	IZENSFIRST CREDIT ON	1	\$158,000.00	0.31%	\$0.00	NA	0	
	ASTAL FEDERAL EDIT UNION	1	\$170,641.87	0.34%	\$0.00	NA	0	
CRE	MMUNITY FIRST EDIT UNION OF PRIDA	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
CON BAN	MMUNITY SAVINGS IK	1	\$152,800.00	0.3%		NA	0	
		1	\$163,000.00	0.32%	\$0.00	NA	o	

COMMUNITY STATE BANK OF ROCK FALLS						
CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$151,300.00	0.3%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	\$0.00	NA	0
DENMARK STATE BANK	1	\$163,000.00	0.32%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	\$0.00	NA	0
DIME BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	\$0.00	NA	0
ELEVATIONS CU	3	\$497,700.00	0.99%	0 \$0.00	NA	0
FAA CREDIT UNION	2	\$322,250.00	0.64%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	\$0.00	NA	0

FIRST MERIT MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	4	\$636,571.00	1.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64% 0	\$0.00	NA	0	
GECU	1	\$151,320.00	0.3% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$151,800.00	0.3% 0	\$0.00	NA	0	
GMFS, LLC	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$166,200.00	0.33% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$962,741.02	1.92% 0	\$0.00	NA	0	
HOMEBANC N.A.	1	\$158,664.00	0.32% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$172,500.00	0.34% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$495,950.00	0.99% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA	0	
LIFESTORE BANK	2	\$318,750.00	0.64% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33% 0	\$0.00	NA	0	
MARINE BANK	2	\$313,787.79	0.63% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$150,000.00	0.3% 0	\$0.00	NA	0	

L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$334,600.00	0.67%	\$0.00	NA	0
MERCANTILE BANK	1	\$160,536.58	0.32% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63% 0			
METRO CREDIT UNION	1	\$164,740.33	0.33% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	\$0.00		
MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32% 0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	\$0.00	NA	.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62% 0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$174,250.00	0.35% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	NA	.0
PIONEER BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0
RANLIFE, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION REDATAL S160,333.00 0.32% 0 \$0.00 NA 0 RENASANT BANK 1 \$160,000.00 0.32% 0 \$0.00 NA 0 RENASANT BANK 1 \$160,000.00 0.32% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$163,920.00 0.33% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$150,000.00 0.3% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$156,655.00 0.31% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SERVICING 3 \$493,100.00 0.98% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SERVICING 3 \$493,100.00 0.98% 0 \$0.00 NA 0 ROCKPORATION 1 \$151,845.47 0.3% 0 \$0.00 NA 0 ROCKPORATION 1 \$150,000.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$150,000.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$157,250.00 0.31% 0 \$0.00 NA 0 ROCKPORATION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$164,700.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$164,700.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 ROCKPORATION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 ROCKPORATION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 ROCKP						
RENASANT BANK		1	\$160,333.00	0.32%	0 \$0.00	NA 0
RIGHT START		1	\$160,000,00	0.32%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION 1 S150,000.00 0.3% 0 S0.00 NA 0	RIGHT START	1	·			
ROCKY MOUNTAIN MORTGAGE COMPANY S156,655.00 0.31% 0 S0.00 NA 0	ROCKLAND FEDERAL	1	\$150,000.00	0.3%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SEAMEN'S BANK SI50,000,00 0.62% 0 S0.00 NA 0 SECURITY FIRST BANK SECURITY FIRST BANK SECURITY FIRST BANK SECURITY NATIONAL MORTGAGE SIUSLAW BANK SI50,000,00 0.33% 0 S0.00 NA 0 SUSUAW BANK SI51,000,000 0.33% 0 S0.00 NA 0 STANDARD BANK SI65,000,00 0.33% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,00 0.33% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,00 0.33% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,00 0.32% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,000 0.32% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,00 0.32% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,00 0.32% 0 S0.00 NA 0 STANDARD MORTGAGE SI64,700,00 0.32% 0 S0.00 NA 0 STATE BANK OF NEW PRAGUE SI68,900,00 0.34% 0 S0.00 NA 0 STATE BANK OF THE LAKES STEARNS LENDING, INC. SI55,000,00 0.31% 0 S0.00 NA 0 SUMMIT CREDIT UNION SUMMIT CREDIT UNION SI55,000,00 0.31% 0 S0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY SI55,000,00 0.31% 0 S0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE SI66,500,00 0.33% 0 S0.00 NA 0 SWBC MORTGAGE SI66,500,00 0.33% 0 S0.00 NA 0 THE MORTGAGE SI66,500,00 0.34% 0 S0.00 NA 0 THE MORTGAGE SI66,500,00 0.34% 0 S0.00 NA 0 THE MORTGAGE SI66,500,00 0.34% 0 S0.00 NA 0 THE PARK BANK SI66,500,00 0.34% 0 S0.00 NA 0 THE PARK BANK SI66,500,00 0.34% 0 S0.00 NA 0 THE MORTGAGE SI66,500,00 0.34% 0 S0.00 NA 0 THE MORTGAGE SI66,500,00 0.34% 0 S0.00 NA 0 THE MORTGAGE SI66,500,00 0.34% 0 S0.00 NA 0 SUPERIOR FEDERAL SI66,500,00 0.33% 0 S0.00 NA 0 SUPERIOR FEDERAL	ROCKY MOUNTAIN	1	\$156,655.00	0.31%	0 \$0.00	NA 0
CREDIT UNION	ROUNDPOINT MORTGAGE SERVICING	3	\$493,100.00	0.98%	0 \$0.00	NA 0
BANK AND TRUST COMPANY SEAMEN'S BANK 1 \$150,000.00 0.3% 0 \$0.00 NA 0		1	\$151,845.47	0.3%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	BANK AND TRUST	2	\$310,000.00	0.62%	0 \$0.00	NA 0
OF NORTH DAKOTA	SEAMEN'S BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0
MORTGAGE 3 \$497,273.33 0.99% 0 \$0.00 NA 0		1	\$157,250.00	0.31%	0 \$0.00	NA 0
ST. MARYS BANK		3	\$497,273.33	0.99%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY 1 \$171,000.00 0.34% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$164,700.00 0.33% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$168,900.00 0.34% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$161,200.00 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$155,000.00 0.31% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$329,300.00 0.66% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$155,000.00 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$316,155.45 0.63% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$160,075.00 0.32% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$166,500.00 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 THE MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE MOR	SIUSLAW BANK	1	\$167,400.00	0.33%	0 \$0.00	NA 0
TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STEARNS LENDING, INC. SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBCE MORTGAGE THE MORTGAGE STATE BANK STEARNS LENDING, INC. SUMBLE SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUBCE MORTGAGE SUBCE MORT	ST. MARYS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0
CORPORATION 1 \$164,700.00 0.33% 0 \$0.00 NA 0		1	\$171,000.00	0.34%	0 \$0.00	NA 0
CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0		1	\$164,700.00	0.33%	0 \$0.00	NA 0
PRAGUE 1 \$168,900.00 0.34% 0 \$0.00 NA 0		1	\$160,000.00	0.32%	0 \$0.00	NA 0
STATE BANK OF THE LAKES 1 \$161,200.00 0.32% 0 \$0.00 NA 0		1	\$168,900.00	0.34%	0 \$0.00	NA 0
SUMMIT CREDIT UNION 2 \$329,300.00 0.66% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$155,000.00 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$316,155.45 0.63% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$160,075.00 0.32% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$166,500.00 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0	STATE BANK OF THE	1	\$161,200.00	0.32%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY 1 \$155,000.00 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$316,155.45 0.63% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$160,075.00 0.32% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$166,500.00 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$155,000.00	0.31%	0 \$0.00	NA 0
MORTGAGE COMPANY 1 \$155,000.00 0.31% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0 \$0.00	NA 0
CREDIT UNION 2 \$316,155.45 0.63% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$160,075.00 0.32% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$166,500.00 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0		1	\$155,000.00	0.31%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, 1 \$166,500.00 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0		2	\$316,155.45	0.63%	0 \$0.00	NA 0
INC. 1 \$166,500.00 0.33% 0 \$0.00 NA 0 THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0	SWBC MORTGAGE	1	\$160,075.00	0.32%	0 \$0.00	NA 0
THE PARK BANK 1 \$163,950.00 0.33% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0	1	1	\$166,500.00	0.33%	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE 1 \$169,600.00 0.34% 0 \$0.00 NA 0		1	\$163,950.00	0.33%	0 \$0.00	NA 0
	BANC MORTGAGE	1	·			
UNITED BANK & TRUST 1 \$150,000.00 0.3% 0 \$0.00 NA 0		1	\$150,000.00	0.3%	0 \$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31% 0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$151,000.00	0.3% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61% 0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA)
	Unavailable	72	\$11,728,076.82	23.38% 0	\$0.00	NA ()
Total		310	\$50,180,514.15	100% 0	\$0.00	1)
			, , ,		,		
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA ()
<i>511172</i>	ALABAMA ONE CREDIT UNION	2	\$144,890.00		\$0.00	NA (
ALASKA USA FEDERAI CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	ALASKA USA FEDERAL	2	\$157,300.00	0.63% 0	\$0.00	NA)
	ALERUS FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA)
	AMERICAN BANK	3	\$215,103.09	$0.86\% \ 0$	\$0.00	NA ()
h	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28% 0	\$0.00	NA)
	AMERICAN BANK, N.A.	2	\$138,000.00	0.55% 0	\$0.00	NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56% 0	\$0.00	NA)	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59% 0	\$0.00	NA)
		1	\$80,000.00	0.32% 0	\$0.00	NA ()

AMERICAN SAVINGS BANK					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$283,300.00	1.13% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$399,160.00	1.59% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$370,198.12	1.48% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$73,800.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	5	\$358,499.48	1.43% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00	0.28% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$259,196.00	1.03% 0	\$0.00	NA 0
BANK OF STANLY	1	\$53,000.00	0.21% 0	\$0.00	NA 0
BANKIOWA	1	\$48,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$129,000.00	0.51% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$154,600.00	0.62% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58% 0	\$0.00	NA 0
CENTRAL BANK	1	\$48,750.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
CENTREBANK	1	\$69,700.00	0.28% 0	\$0.00	NA	0	
CENTURY MORTGAGE		, ,		1	-	Ħ	
COMPANY, D/B/A	3	\$188,844.29	0.75% 0	\$0.00	NA	0	
CENTURY LENDING				·			
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
CITADEL FEDERAL	1	¢75,000,00	0.3% 0	¢0.00	NIA	Λ	
CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	U	
CITIZENS STATE BANK	1	\$76,800.00	0.31% 0	\$0.00	NA	0	
COMMUNITY FIRST							
CREDIT UNION OF	1	\$50,300.00	$0.2\% \ 0$	\$0.00	NA	0	
FLORIDA						Ц	
CREDIT UNION OF	1	\$61,275.00	0.24% 0	\$0.00	NA	n	
COLORADO	1	Ψ01,273.00	0.24700	\$0.00	IVA	Ů	
DAKOTALAND FEDERAL	1	\$75,905.00	0.3% 0	\$0.00	NA	0	
CREDIT UNION	1	ψ13,703.00	3.3 70 0	ψ0.00	1 1/1	Ľ	
DHCU COMMUNITY	5	\$315,975.00	1.26% 0	\$0.00	NA	0	
CREDIT UNION		·				Н	
DIME BANK	1	\$73,000.00	0.29% 0	\$0.00	NA	0	
DUBUQUE BANK AND	2	\$144,000.00	0.57% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ1,σσσισσ	0.0770	Ψ0.00	- 1112	Ĭ	
DUPACO COMMUNITY	2	\$141,750.00	0.57% 0	\$0.00	NA	0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		H	
DURANT BANK AND	1	\$65,200.00	0.26% 0	\$0.00	NA	0	
TRUST COMPANY		·				Н	
EASTWOOD BANK	2	\$132,800.00	0.53% 0	\$0.00	NA	0	
EATON NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
AND TRUST COMPANY		. ,				Н	
EMPOWER FEDERAL	2	\$108,000.00	0.43% 0	\$0.00	NA	0	
CREDIT UNION						Н	
FIREFIGHTERS FIRST	1	\$83,500.00	0.33% 0	\$0.00	NA	0	
CREDIT UNION FIRST BANK OF						H	
CLEWISTON	1	\$24,961.62	0.1% 0	\$0.00	NA	0	
						H	
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &						H	
TRUST COMPANY OF SC	4	\$299,711.23	1.19% 0	\$0.00	NA	0	
FIRST CITIZENS BANK						H	
NA	1	\$74,500.00	0.3% 0	\$0.00	NA	0	
FIRST COMMUNITY	+					H	
CREDIT UNION	1	\$39,187.50	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$79,500.00	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1						
OF OHIO	1	\$66,100.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK						H	
OF THE MIDWEST	1	\$63,415.00	0.25% 0	\$0.00	NA	0	
OI THE MID WEST			1 1			Ш	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0 \$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$84,600.00	0.34%	0 \$0.00	NA	0	
FIRST PLACE BANK	4	\$248,725.00	0.99%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3%	0 \$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0 \$0.00	NA	0	
FREMONT BANK	1	\$62,473.00	0.25%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$212,400.00	0.85%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0 \$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0 \$0.00	NA	0	
		·	·	·	·	_	_

HOME FEDERAL BANK 3 \$160,359,60 0.64% 0 \$0.00 NA 0							
CREDIT UNION	HOME FEDERAL BANK	3	\$160,359.60	0.64% 0	\$0.00	NA)
ILLINI BANK 6 \$362,219.90 1.44% 0 \$0.00 NA 0		2	\$138 800 00	0.55%0	\$0.00	NA	
IOWA BANKERS MORTGAGE 2 \$140,400.00 0.56% 0 \$0.00 NA 0 CORPORATION JONAH BANK OF 1 \$63,750.00 0.25% 0 \$0.00 NA 0 MA 0 LAKE FOREST BANK & 2 \$151,000.00 0.6% 0 \$0.00 NA 0 MA 0 LAKE MORTGAGE 1 \$82,000.00 0.33% 0 \$0.00 NA 0 MA 0							
MORTGAGE 2 \$140,400.00 0.56% 0 \$0.00 NA 0	<u> </u>	6	\$362,219.90	1.44% 0	\$0.00	NA)
DONAH BANK OF WYOMING	MORTGAGE	2	\$140,400.00	0.56% 0	\$0.00	NA)
TRUST 2 \$151,000.00 0.6% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,000.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.32% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.32% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.32% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.32% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.32% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$82,100.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$75,000.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$77,674.86 0.31% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$77,674.86 0.31% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$77,674.86 0.31% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$77,000.00 0.33% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$77,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$84,000.00 0.22% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$86,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$86,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COMPANY INC. 1 \$80,000.00 0.26% 0 \$0.00 NA 0 CARE COM	JONAH BANK OF	1	\$63,750.00	0.25% 0	\$0.00	NA)
COMPANY INC. 1 \$82,000.00 0.33% 0 \$0.00 NA 0		2	\$151,000.00	0.6% 0	\$0.00	NA)
UNION		1	\$82,000.00	0.33% 0	\$0.00	NA)
LIBERTY SAVINGS 1 \$58,750.00 0.23% 0 \$0.00 NA 0		1	\$82,100.00	0.33% 0	\$0.00	NA)
BANK, FSB		1	\$81,500.00	0.32% 0	\$0.00	NA)
COOPERATIVE BANK		1	\$58,750.00	0.23% 0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION S0.00 NA 0 UNION		1	\$75,000.00	0.3% 0	\$0.00	NA)
COMMUNITY CREDIT UNION 2 \$109,000.00 0.43% 0 \$0.00 NA 0 MEMBER HOME LOAN, L.L.C. 1 \$84,000.00 0.33% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$77,674.86 0.31% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$133,850.00 0.53% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$48,000.00 0.19% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$75,000.00 0.3% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$72,000.00 0.29% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$54,400.00 0.22% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$69,492.84 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$158,100.00 0.63% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,0	MARINE BANK	5	\$360,830.38	1.44% 0	\$0.00	NA)
L.L.C.	COMMUNITY CREDIT	2	\$109,000.00	0.43% 0	\$0.00	NA)
NATIONAL	·	1	\$84,000.00	0.33% 0	\$0.00	NA)
FEDERAL CREDIT UNION 2 \$133,850.00 0.53% 0 \$0.00 NA 0	NATIONAL	1	\$77,674.86	0.31% 0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS 1 \$75,000.00 0.3% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$72,000.00 0.29% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$54,400.00 0.22% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$69,492.84 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$158,100.00 0.63% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		2	\$133,850.00	0.53% 0	\$0.00	NA)
WESTERN ILLINOIS 1 \$75,000.00 0.3% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$72,000.00 0.29% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$54,400.00 0.22% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$69,492.84 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$158,100.00 0.63% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0	MIDLAND STATES BANK	1	\$48,000.00	0.19% 0	\$0.00	NA)
BANK		1	\$75,000.00	0.3% 0	\$0.00	NA)
MISSION FEDERAL 1 \$69,492.84 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$158,100.00 0.63% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$65,000.00 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$72,000.00	0.29% 0	\$0.00	NA)
CREDIT UNION 1 \$69,492.84 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$158,100.00 0.63% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0	MIDWESTONE BANK	1	\$54,400.00	0.22% 0	\$0.00	NA)
UNION 2 \$158,100.00 0.63% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$69,492.84	0.28% 0	\$0.00	NA)
COMPANY 1 \$65,000.00 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		2	\$158,100.00	0.63%	\$0.00	NA)
AND TRUST COMPANY 1 \$80,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$65,000.00	0.26%	\$0.00	NA)
CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0		1	\$80,000.00	0.32% 0	\$0.00	NA)
2 \$154,910.00 0.62% 0 \$0.00 NA 0		1	\$66,000.00	0.26% 0	\$0.00	NA)
		2	\$154,910.00	0.62% 0	\$0.00	NA)

NATIONAL BANK OF OHIO					
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,480.52	0.31%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%		
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA 0
PBI BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$52,800.00	0.21%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3%		
PIONEER BANK	1	\$52,500.00	0.21%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%		
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%		NA 0
RENASANT BANK	1	\$67,950.00	0.27%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	\$0.00	NA 0
RIVERHILLS BANK	1	\$84,500.00	0.34%	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$381,811.00	1.52% 0	\$0.00	NA 0	
S&T BANK	3	\$226,000.00	0.9% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$60,325.00	0.24% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$236,340.00	0.94% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01% 0	\$0.00	NA 0	
SUTTON BANK	1	\$38,400.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$278,315.00	1.11% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$100,000.00	0.4% 0	\$0.00	NA 0	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$76,000.00	0.3% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85% 0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26% 0	\$0.00	NA	0	
	Unavailable	67	\$4,600,779.60	18.36% 0	\$0.00	NA	0	
Total		371	\$25,084,595.82	100% 0	\$0.00		0	
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53% 0	\$0.00	NA	0	
	AMERICASH	1	\$148,400.00	0.29% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04% 0	\$0.00	NA	0	
	AVIDIA BANK	1	\$326,000.00	0.65% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$361,000.00	0.72% 0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11% 0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$985,200.00	1.96% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$159,928.19	0.32% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$224,750.00	0.45% 0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	0	

4	\$810,990.00	1.61%	0 \$0.00	NA	0	
13	\$2,168,572.49	4.31%	0 \$0.00	NA	0	
1	\$184,000.00	0.37%	0 \$0.00	NA	0	_
1	\$137,500.00	0.27%	0 \$0.00	NA	0	
1	\$322,000.00	0.64%	0 \$0.00	NA	0	
1	\$195,729.97	0.39%	0 \$0.00	NA	0	
1	\$150,297.28	0.3%	0 \$0.00	NA	0	
1	\$221,600.00	0.44%	0 \$0.00	NA	0	
3	\$487,100.00	0.97%	\$0.00	NA	0	
1	\$230,423.08	0.46%	0 \$0.00	NA	0	
2	\$366,500.00	0.73%	0 \$0.00	NA	0	
1	\$194,000.00	0.39%	0 \$0.00	NA	0	
1	\$271,000.00	0.54%	0 \$0.00	NA	0	
1	\$112,480.00	0.22%	0 \$0.00	NA	0	
1	\$219,000.00	0.43%	0 \$0.00	NA	0	
2	\$745,200.00	1.48%	0 \$0.00	NA	0	
3	\$772,531.95	1.53%	0 \$0.00	NA	0	
2	\$312,950.00	0.62%	0 \$0.00	NA	0	
1	\$258,250.00	0.51%	0 \$0.00	NA	0	
1	\$142,605.26	0.28%	0 \$0.00	NA	0	
2	\$279,700.00	0.56%	\$0.00	NA	0	
1	\$144,101.19	0.29%	\$0.00	NA	0	
4	\$761,243.23	1.51%	0 \$0.00	NA	0	
1	\$165,300.00	0.33%	0 \$0.00	NA	0	
2	\$638,370.00	1.27%	0 \$0.00	NA	0	
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$2,168,572.49 1 \$184,000.00 1 \$137,500.00 1 \$322,000.00 1 \$195,729.97 1 \$150,297.28 1 \$221,600.00 3 \$487,100.00 1 \$230,423.08 2 \$366,500.00 1 \$194,000.00 1 \$112,480.00 1 \$219,000.00 2 \$745,200.00 3 \$772,531.95 2 \$312,950.00 1 \$142,605.26 2 \$279,700.00 1 \$144,101.19 4 \$761,243.23 1 \$165,300.00	13 \$2,168,572.49 4.31% 1 \$184,000.00 0.37% 1 \$137,500.00 0.27% 1 \$322,000.00 0.64% 1 \$195,729.97 0.39% 1 \$150,297.28 0.3% 1 \$221,600.00 0.44% 3 \$487,100.00 0.97% 1 \$230,423.08 0.46% 2 \$366,500.00 0.73% 1 \$194,000.00 0.39% 1 \$194,000.00 0.54% 1 \$112,480.00 0.22% 1 \$219,000.00 0.43% 2 \$745,200.00 1.48% 3 \$772,531.95 1.53% 2 \$312,950.00 0.62% 1 \$142,605.26 0.28% 2 \$279,700.00 0.56% 1 \$144,101.19 0.29% 4 \$761,243.23 1.51% 1 \$165,300.00 0.33%	13 \$2,168,572.49	13 \$2,168,572.49	13 \$2,168,572.49

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		220	\$50,348,672.89	100%	1	\$230,494.72		0	
\perp	Unavailable	100	\$24,034,023.60			\$230,494.72	NA	_	
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00			·		_	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$486,000.00	0.97%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00			
	SAFE CREDIT UNION	3	\$716,000.00		_		NA NA		
_	FUNDING CORP. ROUNDBANK	1	\$239,800.00 \$176,500.00				NA NA	4	
	REPUBLIC BANK & TRUST COMPANY RESIDENTIAL HOME	1	\$135,500.00			·			
	QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA	0	

Total

							L
1417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$170,533.00	0.13% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$354,400.00	0.26% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$127,000.00	0.09% 0	\$0.00	NA 0	L
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06% 0	\$0.00	NA 0	1

.C 1	\$239,317.63	0.18% 0	\$0.00	NA 0	
1	\$287,000.00	0.21% 0	\$0.00	NA 0	
3	\$404,000.00	0.3% 0	\$0.00	NA 0	
6	\$1,037,449.07	0.76% 0	\$0.00	NA 0	
3	\$477,650.00	0.35% 0	\$0.00	NA 0	
1	\$274,000.00	0.2% 0	\$0.00	NA 0	
1	\$316,500.00	0.23% 0	\$0.00	NA 0)
2 ON 2	\$792,000.00	0.58% 0	\$0.00	NA 0	1
1	\$190,700.00	0.14% 0	\$0.00	NA 0	
1	\$187,400.00	0.14% 0	\$0.00	NA 0	
N 3	\$574,935.75	0.42% 0	\$0.00	NA 0	
7	\$1,664,950.00	1.23% 0	\$0.00	NA 0)
1	\$217,000.00	0.16% 0	\$0.00	NA 0	
3	\$890,000.00	0.66% 0	\$0.00	NA 0	
2	\$596,000.00	0.44% 0	\$0.00	NA 0	
1	\$256,000.00	0.19% 0	\$0.00	NA 0)
10	\$2,363,400.00	1.74% 0	\$0.00	NA 0)
Y 1	\$234,000.00	0.17% 0	\$0.00	NA 0	
1	\$172,500.00	0.13% 0	\$0.00	NA 0	
1	\$276,000.00	0.2% 0	\$0.00	NA 0	
i, 1	\$154,000.00	0.11% 0	\$0.00	NA 0	
2	\$296,450.00	0.22% 0	\$0.00	NA 0	
1	\$273,000.00	0.2% 0	\$0.00	NA 0	
1	\$225,000.00	0.17% 0	\$0.00	NA 0	
1	\$205,000.00	0.15% 0	\$0.00	NA 0	
	3 1 1 1 1 1 N 3 N 3 1 1 1 1 1 1 1 1 1 1	1 \$287,000.00 3 \$404,000.00 4 6 \$1,037,449.07 3 \$477,650.00 1 \$274,000.00 1 \$316,500.00 2 \$792,000.00 1 \$190,700.00 1 \$187,400.00 1 \$187,400.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$256,000.00 1 \$256,000.00 1 \$234,000.00 1 \$172,500.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$296,450.00 1 \$225,000.00 1 \$225,000.00	1 \$287,000.00 0.21% 0 3 \$404,000.00 0.3% 0 5 6 \$1,037,449.07 0.76% 0 3 \$477,650.00 0.35% 0 1 \$274,000.00 0.2% 0 1 \$316,500.00 0.23% 0 2 \$792,000.00 0.58% 0 1 \$190,700.00 0.14% 0 1 \$187,400.00 0.14% 0 1 \$187,400.00 0.14% 0 7 \$1,664,950.00 1.23% 0 1 \$217,000.00 0.16% 0 2 \$596,000.00 0.44% 0 1 \$256,000.00 0.19% 0 10 \$2,363,400.00 1.74% 0 11 \$172,500.00 0.17% 0 11 \$172,500.00 0.13% 0 11 \$276,000.00 0.11% 0 2 \$296,450.00 0.22% 0 1 \$273,000.00 0.2% 0 1 \$273,000.00 0.2% 0	1 \$287,000.00	1 \$287,000.00 0.21% 0 \$0.00 NA 0 3 \$404,000.00 0.3% 0 \$0.00 NA 0 3 \$477,650.00 0.35% 0 \$0.00 NA 0 1 \$274,000.00 0.2% 0 \$0.00 NA 0 1 \$316,500.00 0.23% 0 \$0.00 NA 0 1 \$187,400.00 0.14% 0 \$0.00 NA 0 1 \$187,400.00 0.14% 0 \$0.00 NA 0 1 \$187,400.00 0.14% 0 \$0.00 NA 0 1 \$217,000.00 0.14% 0 \$0.00 NA 0 1 \$217,000.00 0.16% 0 \$0.00 NA 0 1 \$226,000.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.17% 0 \$0.00 NA 0 1 \$273,000.00 0.2% 0 \$0.00 NA 0 1 \$226,450.00 0.22% 0 \$0.00 NA 0 1 \$273,000.00 0.2% 0 \$0.00 NA 0 1 \$273,000.00 0.2% 0 \$0.00 NA 0 1 \$273,000.00 0.2% 0 \$0.00 NA 0

CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	0	
CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$293,500.00	0.22%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	4	\$896,000.00	0.66%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$348,856.00	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%		\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.11%	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	0	

ELEVATIONS CU	2	\$375,600.00	0.28%	0 \$0.00	NA 0
EMPOWER FEDERAL	2	\$361,000.00	0.27%	\$0.00	NA 0
CREDIT UNION		Ψ301,000.00	0.27 70	Ψ0.00	11710
ENT FEDERAL CREDIT	2	\$440,302.00	0.32%	\$0.00	NA 0
UNION				·	
EVANS BANK,	1	\$205 500 00	0.2107	\$0.00	NIA
NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	\$0.00	NA 0
FAA CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00	NA 0
FINANCIAL PARTNERS	1	\$132,000.00			NAU
CREDIT UNION	1	\$319,200.00	0.24%	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$405,000.00	0.3%	\$0.00	NA 0
FIRST CITIZENS BANK		***			
NA	6	\$1,345,700.00	0.99%	\$0.00	NA 0
FIRST CLOVER LEAF	1	¢106.264.96	0.1407	φο οο	NIA O
BANK	1	\$186,264.86	0.14%	\$0.00	NA 0
FIRST COMMUNITY	2	\$526,000.00	0.39%	\$0.00	NA 0
CREDIT UNION	۷	\$320,000.00	0.39%	\$0.00	NAU
FIRST COMMUNITY	1	\$197,000.00	0.15%	\$0.00	NA 0
MORTGAGE, INC	1	Ψ177,000.00	0.13 /6	\$0.00	11/10
FIRST FEDERAL BANK,	1	\$200,600.00	0.15%	\$0.00	NA 0
FSB	-	Ψ200,000.00	0.12 /6	\$ \$0.00	
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$139,000.00	0.1%	\$0.00	NA 0
ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	6	\$1,254,000.00	0.92%	\$0.00	NA 0
BOSTON		Ψ1,23 1,000.00	0.5270	Ψ0.00	11110
FIRST INTERSTATE		Φ1 1 <i>65</i> 750 00	0.000	0 0000	N I
BANK	6	\$1,165,750.00	0.86%	\$0.00	NA 0
FIRST KEYSTONE	1	¢1.40.000.00	0.107	φο οο	NIA
COMMUNITY BANK	1	\$140,000.00	0.1%	0 \$0.00	NA 0
FIRST MERIT					-
MORTGAGE	7	\$1,283,102.46	0.95%	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	1	\$197,434.00	0.15%	\$0.00	NA 0
COMPANY, L.L.C.		<i>\$277,121.00</i>	3.12 /8	Ψ0.00	
FIRST NATIONAL BANK	1	\$126,300.00	0.09%	\$0.00	NA 0
OF WATERLOO	-	. ,		·	
FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0 \$0.00	NA 0
FIRST TECHNOLOGY	4	\$880,900.00	0.65%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢210,000,00	0.1507	0 00.00	NIAO
FORUM CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.2%	\$0.00	NA 0
FREMONT BANK	1	\$166,125.00	0.12%	0 \$0.00	NA 0
I'REWONI DANK	1	\$100,123.00	0.1270	u <u>j</u> \$0.00	INAJU

NATIC	ON BANK, ONAL CIATION	1	\$210,000.00	0.15% 0	\$0.00	NA	0	
	CREDIT UNION	2	\$343,010.00	0.25% 0	\$0.00	NA	0	
GMFS,		2	\$675,551.00	0.5% 0				
	Γ MIDWEST BANK	2	\$375,500.00	0.28% 0				
	Γ WESTERN BANK	4	\$596,500.00	0.44% 0	\$0.00	NA	0	
	ΓER NEVADA GAGE SERVICES	1	\$206,100.00	0.15% 0				
	DIAN MORTGAGE ANY INC.	3	\$587,350.00	0.43% 0	\$0.00	NA	0	
GUILD COMP) MORTGAGE ANY	3	\$892,996.00	0.66% 0	\$0.00	NA	0	
HEAR	ΓLAND BANK	2	\$438,850.00	0.32% 0	\$0.00	NA	0	
NATIC	ET BANK, DNAL CIATION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
HILLT BANK	OP NATIONAL	1	\$139,900.00	0.1% 0	\$0.00	NA	0	
	Y FEDERAL T UNION	3	\$538,530.16	0.4% 0	\$0.00	NA	0	
HOLY(UNION	OKE CREDIT N	1	\$177,650.00	0.13% 0	\$0.00	NA	0	
HOME	FEDERAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0	
	POINT FINANCIAL DRATION	1	\$316,800.00	0.23% 0	\$0.00	NA	0	
COMP	SAVINGS & LOAN ANY OF GSTOWN, OHIO	2	\$304,400.00	0.22% 0	\$0.00	NA	0	
HOME	WISE, INC.	1	\$166,000.00	0.12% 0	\$0.00	NA	0	
HONE: BANK	SDALE NATIONAL THE	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
	ON VALLEY RAL CREDIT UNION	1	\$265,000.00	0.2% 0	\$0.00	NA	0	
EMPLO	OUTHEAST OYEES FEDERAL T UNION	1	\$145,584.89	0.11% 0	\$0.00	NA	0	
IDAHO UNION) CENTRAL CREDIT I	1	\$125,700.00	0.09% 0	\$0.00	NA	0	
ILLIN(BANK	OIS NATIONAL	1	\$314,400.00	0.23% 0	\$0.00	NA	0	
INSIGI	HT CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA	0	
INVES	TORS BANK	4	\$1,037,000.00	0.76% 0	\$0.00	NA	0	
JAMES COMP	S B. NUTTER AND ANY	1	\$257,400.00	0.19% 0	\$0.00	NA	0	
	TA FEDERAL T UNION	5	\$1,037,000.00	0.76% 0	\$0.00	NA	0	

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LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13% 0	\$0.00	NA)
LAKE REGION BANK	1	\$144,500.00	0.11% 0	\$0.00	NA ()
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24% 0	\$0.00	NA)
LEADER BANK, N.A.	1	\$315,000.00	0.23% 0	\$0.00	NA ()
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27% 0	\$0.00	NA)
MAGNA BANK	1	\$201,916.20	0.15% 0	\$0.00	NA ()
MARINE BANK	1	\$161,600.00	0.12% 0	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19% 0	\$0.00	NA)
MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24% 0	\$0.00	NA)
METRO CREDIT UNION	1	\$272,000.00	0.2% 0	\$0.00	NA ()
MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27% 0	\$0.00	NA)
MIDWESTONE BANK	1	\$208,500.00	0.15% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56% 0	\$0.00	NA)
MLD MORTGAGE, INC.	1	\$390,000.00	0.29% 0	\$0.00	NA ()
MONSON SAVINGS BANK	1	\$165,200.00	0.12% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53% 0	\$0.00	NA)
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19% 0	\$0.00	NA ()
NASSAU EDUCATORS	2	\$704,000.00	0.52% 0	\$0.00	NA)
FEDERAL CREDIT UNION		Ψ701,000100				
	TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MID MORTGAGE, INC. MID MORTGAGE, INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC	TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MID MORTGAGE, INC. MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDMORTGAGE, INC. MIDMORTGAGE, INC. MIDWESTONE BANK ANDONICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC 2	TRUST	TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MID MORTGAGE, INC. MID MORTGAGE CORPORATION MID ST74,000.00 MID AMERICA MORTGAGE, INC. MID MINNESOTA MID MINNESOTA MID WEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MID MORTGAGE, INC. MID WEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC 2 \$259,490.00 0.19% 0	TRUST	TRUST LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. 1 \$315,000.00 0.22% 0 \$0.00 NA LEADER BANK, N.A. 1 \$315,000.00 0.23% 0 \$0.00 NA CORPORATION MACHIAS SAVINGS BANK 2 \$372,000.00 0.27% 0 \$0.00 NA MAGNA BANK MARINE BANK 1 \$201,916.20 0.15% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBER HOME LOAN, L.L.C. MEMBER HOME LOAN, L.L.C. MEMBER HOME LOAN, MERIWEST MORTGAGE COMPANY, I.L.C MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES IN

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$290,000.00	0.21% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$161,500.00	0.12% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$444,685.41	0.33% 0	\$0.00	NA	0	
PBI BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$163,100.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1% 0	\$0.00	NA	0	
RENASANT BANK	1	\$100.500.00	0.15% 0	\$0.00	NA	n	
KENASANI DANK	1	\$199,500.00	0.137010	Ψυ.υυ	117	V	

RESIDENTIAL HOME FUNDING CORP.					
RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$636,017.59	0.47% 0	\$0.00	NA 0
S&T BANK	2	\$410,600.00	0.3% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$187,300.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$266,900.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$197,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$469,500.00	0.35% 0	\$0.00	NA 0
	1	\$240,728.99	0.18% 0	\$0.00	NA 0

STERLING SAVINGS BANK					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$156,090.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	2	\$547,000.00	0.4% 0	\$0.00	NA 0
UNION SAVINGS BANK	17	\$3,138,879.42	2.31% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	\$0.00	NA 0
UNITY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$303,000.00	0.22%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12%	\$0.00	NA 0
	WESTBURY BANK	1	\$165,000.00	0.12%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$678,250.00	0.5%		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	\$0.00	NA 0
	Unavailable	150	\$32,167,125.25	23.69%	\$0.00	NA 0
Total		629	\$135,628,180.10	100%	1	t
			+,,		7	
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$393,700.00	0.78%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55% (\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	\$0.00	NA 0
	BANK OF STANLY	1	\$141,000.00	0.28%	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	
	BANKNEWPORT	3	\$638,650.00	1.27%	\$0.00	NA 0
	BANNER BANK	1	\$214,850.00	0.43%		1 11
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00			

1	\$155,000.00	0.31% 0	\$0.00	NA	0	
1	\$130,000.00	0.26% 0	\$0.00	NA	0	
3	\$697,600.00	1.38% 0	\$0.00	NA	О	
4	\$935,235.00	1.86% 0	\$0.00	NA	0	
1	\$288,600.00	0.57% 0	\$0.00	NA (0	
1	\$236,000.00	0.47% 0	\$0.00	NA (О	
3	\$738,250.00	1.47% 0	\$0.00	NA	0	
1	\$197,800.00	0.39% 0	\$0.00	NA (0	
1	\$145,000.00	0.29% 0	\$0.00	NA	О	
1	\$170,000.00	0.34% 0	\$0.00	NA	0	
1	\$184,000.00	0.37% 0	\$0.00	NA	0	
1	\$244,283.85	0.48% 0	\$0.00	NA	O	
1	\$182,000.00	0.36% 0	\$0.00	NA	0	
2	\$461,000.00	0.92% 0	\$0.00	NA	0	
4	\$1,046,300.00	2.08% 0	\$0.00	NA	0	
1	\$220,000.00	0.44% 0	\$0.00	NA (О	
1	\$256,000.00	0.51% 0	\$0.00	NA (0	
4	\$695,300.00	1.38% 0	\$0.00	NA	0	
1	\$168,000.00	0.33% 0	\$0.00	NA	0	
1	\$157,000.00	0.31% 0	\$0.00	NA	0	
4	\$980,650.00	1.95% 0	\$0.00	NA	0	
1	\$177,000.00	0.35% 0	\$0.00	NA (0	
1	\$133,500.00	0.27% 0	\$0.00	NA	О	
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IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	О
FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	O
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25% 0	\$0.00	NA	О
FIRST INTERSTATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	О
FIRST PLACE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA	O
FREMONT BANK	2	\$554,800.00	1.1% 0	\$0.00	NA	O
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$681,723.85	1.35% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$376,700.00	0.75% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77% 0	\$0.00	NA	О
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$462,300.00	0.92% 0	\$0.00	NA	O
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52% 0	\$0.00	NA	0
	1	\$231,800.00	0.46% 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC					
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$504,700.00	1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$304,000.00	0.6% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$171,500.00	0.34% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$310,795.87	0.62% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$125,033.45	0.25% 0	\$0.00	NA 0
	2	\$353,000.00	0.7% 0	\$0.00	NA 0

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0 \$0.00	NA 0
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%		NA 0
	Unavailable	60	\$13,147,588.78	26.06%	1	NA 0
Total		223	\$50,368,756.07	100%	0 \$0.00	0
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92%	0 \$0.00	NA 0

ANCHORBANK FSB	1	\$209,900.00	0.84% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$683,133.87	2.72% 0	\$0.00	NA 0	
ATLANTIC BAY						
MORTGAGE GROUP, LLC	2	\$484,750.00	1.93% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	1.12% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$239,300.00	0.95% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$296,500.00	1.18% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$268,000.00	1.07% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$720,500.00	2.87% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$170,000.00	0.68% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$142,300.00	0.57% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$206,000.00	0.82% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,750.00	1.05% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$216,000.00	0.86% 0	\$0.00	NA 0	

	UARDIAN MORTGAGE OMPANY INC.	2	\$549,300.00	2.19% 0	\$0.00	NA	0
	NVESTORS BANK	3	\$1,094,315.00	4.36% 0	\$0.00	NA	0
K	INECTA FEDERAL REDIT UNION	1	\$296,000.00	1.18% 0			
	EADER BANK, N.A.	1	\$300,000.00	1.19% 0	\$0.00	NA	0
L	EADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34% 0			1
	MIDWEST COMMUNITY ANK	1	\$220,850.00	0.88% 0	\$0.00	NA	0
	IIFFLINBURG BANK & RUST COMPANY	1	\$240,000.00	0.96% 0	\$0.00	NA	0
N	ILD MORTGAGE, INC.	1	\$370,000.00	1.47% 0	\$0.00	NA	0
	ORTGAGE AMERICA, NC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0
	ATHWAYS FINANCIAL REDIT UNION, INC.	1	\$154,500.00	0.62% 0	\$0.00	NA	0
	LATINUM HOME IORTGAGE	1	\$336,000.00	1.34% 0	\$0.00	NA	0
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	0
	RIMEWEST MORTGAGE ORPORATION	1	\$195,200.00	0.78% 0	\$0.00	NA	0
	ROVIDENT CREDIT NION	1	\$289,000.00	1.15% 0	\$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	NA	0
	OBINS FEDERAL REDIT UNION	2	\$292,000.00	1.16% 0	\$0.00	NA	0
N	OUNDPOINT ORTGAGE SERVICING ORPORATION	2	\$399,000.00	1.59% 0	\$0.00	NA	0
	AN DIEGO COUNTY REDIT UNION	1	\$265,332.86	1.06% 0	\$0.00	NA	0
S	T. MARYS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA	0
	TATE BANK OF THE AKES	1	\$144,800.00	0.58% 0	\$0.00	NA	0
C	TATE EMPLOYEES REDIT UNION OF IARYLAND, INC.	1	\$211,500.00	0.84% 0	\$0.00	NA	0
E	EXAS DOW MPLOYEES CREDIT NION	1	\$146,000.00	0.58% 0	\$0.00	NA	0
U	NION SAVINGS BANK	5	\$952,560.56	3.79% 0	\$0.00	NA	0
U	NITED BANK & TRUST	1	\$277,000.00	1.1% 0	\$0.00	NA	0
F	NITED SHORE INANCIAL SERVICES, LC	1	\$199,600.00	0.8% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81% 0	\$0.00	NA	0
	Unavailable	27	\$6,920,684.00	27.57% 0	\$0.00	NA	0
Total		109	\$25,106,787.26	100% 0	\$0.00		0
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31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,000.00	0.29% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	
	AVIDIA BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$143,584.86		\$0.00	NA	
	BANCORPSOUTH BANK	1	\$218,000.00	0.43% 0	\$0.00	NA	0
	BANNER BANK	1	\$208,500.00	0.41% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,000.00		\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58% 0	\$0.00	NA	0
		1	\$201,700.00	0.4% 0	\$0.00	NA	0

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$743,323.32	1.48% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$406,000.00	0.81% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$133,900.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$224,000.00	0.44% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$134,032.32	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN	1	\$164,000.00	0.33% 0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265	5,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599	,670.00	1.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$300),000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273	,200.00	0.54%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$354	,000.00	0.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184	,400.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$189	,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$984	,100.00	1.95%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$169	,150.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$626	,000.00	1.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292	2,788.71	0.58%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$145	5,300.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202	,904.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$137	,500.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250	0,000.00	0.5%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265	,000.00	0.53%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$225	,689.23	0.45%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$499	,000.00	0.99%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$885	,000.00	1.76%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION			,950.00	0.33%		\$0.00		
MARQUETTE BANK	2	\$437	,500.00	0.87%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$212	2,000.00	0.42%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00	1.56% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$770,500.00	1.53% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$359,500.00	0.71% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$185,200.00	0.37% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$562,000.00	1.12% 0	\$0.00	NA 0	
S&T BANK	3	\$676,778.52	1.34% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$398,500.00	0.79% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF	2	\$585,950.00	1.16% 0	\$0.00	NA 0	

	MARYLAND, INC.						
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26% 0	\$0.00	NA)
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58% 0	\$0.00	NA)
	UMPQUA BANK	1	\$256,800.00	0.51% 0	\$0.00	NA ()
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63% 0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33% 0	\$0.00	NA)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6% 0	\$0.00	NA)
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25% 0	\$0.00	NA)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA)
	Unavailable	54	\$11,955,419.75	23.69% 0	\$0.00	NA ()
Total		222	\$50,377,833.92	100% 0	\$0.00	()
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38% 0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1% 0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,000.00	0.42% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE	1	\$100,001.00	0.4% 0	\$0.00	NA	0
	CORPORATION						4

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	ANCHORBANK FSB	5	\$465,200.00	1.85% 0	\$0.00	NA 0
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$88,168.00	0.35% 0	\$0.00	NA 0
	UNION					
	ARIZONA STATE CREDIT	1	\$85,300.00	0.34% 0	\$0.00	NA 0
	UNION	1	ψου,500.00		Ψ0.00	11710
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81% 0	\$0.00	NA 0
	ATLANTIC BAY	1	\$103,000.00	0.41% 0	\$0.00	NA 0
	MORTGAGE GROUP, LLC	-	Ψ102,000.00	07.17,6	Ψ0.00	1.1.10
	AURORA FINANCIAL	1	\$91,000.00	0.36% 0	\$0.00	NA 0
	GROUP INC.		. ,		·	
	BANCO SANTANDER	1	\$93,204.27	0.37% 0	\$0.00	NA 0
-	PUERTO RICO	2	¢200. 21 5.24	1 2207 0	Φ0.00	NIAO
	BANCORPSOUTH BANK	3	\$308,215.34	1.23% 0	\$0.00	NA 0
	BANK MUTUAL	5	\$515,394.67	2.05% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$87,000.00	0.35% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$85,624.88	0.34% 0	\$0.00	NA 0
	BELL STATE BANK &	1	\$98,100.00	0.39% 0	\$0.00	NA 0
	TRUST	1				
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$204,000.00	0.81% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL					
	CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
	CFCU COMMUNITY					
	CREDIT UNION	1	\$94,600.00	0.38% 0	\$0.00	NA 0
	CITIZENS FIRST					
	WHOLESALE	1	\$103,500.00	0.41% 0	\$0.00	NA 0
	MORTGAGE					
	CITIZENSFIRST CREDIT	3	¢295 022 94	1.13% 0	\$0.00	NA 0
	UNION	3	\$285,023.84	1.13% 0	\$0.00	NAU
	COBALT MORTGAGE,	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	INC.	1	Ψ100,000.00	0.4700	φυ.υυ	NAU
	COMMUNITY					
	MORTGAGE FUNDING,	1	\$105,858.24	0.42% 0	\$0.00	NA 0
	LLC					
	COMMUNITYONE BANK,	2	\$205,687.38	0.82% 0	\$0.00	NA 0
	N.A.					
	CORTRUST BANK	2	\$193,700.00	0.77% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$89,000.00	0.35% 0	\$0.00	NA 0
	DIME BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	DORAL BANK	1	\$102,300.00	0.41% 0	\$0.00	NA 0
	DUBUQUE BANK AND	1	\$85,000.00	0.34% 0	\$0.00	NA 0
1	TRUST COMPANY	1	ΨυΣ,υυυ.υυ	5.5 1 /6 0	Ψ0.00	11710

DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39% 0	\$0.00	NA 0)
FIRST FEDERAL BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$103,000.00	0.41% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38% 0	\$0.00	NA 0)
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75% 0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$94,585.62	0.38% 0	\$0.00	NA 0)
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39% 0	\$0.00	NA 0	
GECU	1	\$85,372.19	0.34% 0	\$0.00	NA 0	
GMFS, LLC	1	\$100,000.00	0.4% 0	\$0.00		-
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75% 0	\$0.00	NA 0	
	1	\$95,000.00	0.38% 0	\$0.00	NA 0	

HANNIBAL NATIONAL BANK						
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82% 0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0)
LA SALLE STATE BANK	1	\$102,700.00	0.41% 0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0)
LIFESTORE BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
MIDLAND STATES BANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.38% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0	
NORTHMARK BANK	2	\$184,563.81	0.73% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4% 0	\$0.00	NA 0)
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83% 0	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,300.00	0.43% 0	\$0.00	NA 0)

REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA 0	
RENASANT BANK	1	\$97,500.00	0.39% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$103,500.00	0.41% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	1
SAFE CREDIT UNION	1	\$89,500.00	0.36% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$87,807.51	0.35% 0	\$0.00	NA 0	l
ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$176,300.00	0.7% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	2	\$197,500.00	0.79% 0	\$0.00	NA 0	1
SUTTON BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$206,500.00	0.82% 0	\$0.00	NA 0	
UNION SAVINGS BANK	23	\$2,233,293.84	8.88% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$105,054.24	0.42% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
CORPORATION	ļ	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		

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	WESTSTAR MORTGAGE, INC.					
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA 0
	Unavailable	62	\$6,058,829.50	23.98%	0 \$0.00	NA 0
Total		258	\$25,156,859.87	100%	90.00	0
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$38,675.50	0.15%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0 \$0.00	NA 0
	BANK MUTUAL	8	\$506,290.09	2.02%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$83,160.00	0.33%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$40,500.00	0.16%	0 \$0.00	NA 0
	BANNER BANK	1	\$78,000.00	0.31%		NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$84,400.00	0.34%		
		2	\$155,000.00	0.62%	\$0.00	NA 0

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BELL TRUS	STATE BANK &						
	FICIAL MUTUAL NGS BANK	1	\$39,000.00	0.16%	\$0.00	NA	0
	PAGE FEDERAL IT UNION	2	\$127,722.43	0.51%	\$0.00	NA	0
	IER FINANCIAL ORATION	2	\$137,500.00	0.55%	\$0.00	NA	0
	MAWR TRUST PANY THE	1	\$53,000.00	0.21%	\$0.00	NA	0
CASH	CALL, INC.	1	\$84,000.00	0.33%	\$0.00	NA	0
CENT LLC	ENNIAL LENDING,	2	\$135,000.00	0.54%	\$0.00	NA	0
CENT COMF	RAL MORTGAGE PANY	7	\$443,229.71	1.77%	\$0.00	NA	0
CENT	RAL PACIFIC BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
CENT	REBANK	1	\$74,000.00	0.29%	\$0.00	NA	0
CENT	RUE BANK	1	\$55,100.00	0.22%	\$0.00	NA	0
CITIZ BANK	ENS FINANCIAL	2	\$141,000.00	0.56%	\$0.00	NA	0
CITIZ	ENS STATE BANK	1	\$55,200.00	0.22%	\$0.00	NA	0
CITIZ	ENSFIRST CREDIT	1	\$79,000.00	0.31%	\$0.00	NA	0
	NATIONAL BANK ILPHUR SPRINGS	1	\$25,144.51	0.1%	\$0.00	NA	0
COMN BANK	MUNITY STATE	1	\$59,200.00	0.24%	\$0.00	NA	0
COMN N.A.	MUNITYONE BANK,	4	\$225,093.55	0.9%	\$0.00	NA	0
CONS	UMERS ERATIVE CREDIT N	1	\$70,950.00	0.28%	\$0.00	NA	0
CORT	RUST BANK	2	\$121,000.00	0.48%	\$0.00	NA	0
COVA UNIO	NTAGE CREDIT	2	\$130,000.00	0.52%	\$0.00	NA	0
MORT	IT UNION CGAGE CIATION, INC.	1	\$81,000.00	0.32%	\$0.00	NA	0
	BERLAND RITY BANK	1	\$65,000.00	0.26%	\$0.00	NA	0
	MORTGAGE, INC.	1	\$72,675.15	0.29%	\$0.00	NA	0
DENM	IARK STATE BANK	1	\$62,600.00	0.25%	\$0.00	NA	0
	COMMUNITY IT UNION	1	\$30,000.00	0.12%			
	L BANK	1	\$75,000.00	0.3%	\$0.00	NA	0
	CO COMMUNITY IT UNION	1	\$41,700.00	0.17%			

ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
EMPOWER FEDERAL	5	\$334,700.00	1.33%	Λ	\$0.00	NA	Λ	
CREDIT UNION	3	\$334,700.00	1.33%	U	\$0.00	INA	V	
ENT FEDERAL CREDIT	1	\$67,450.00	0.27%	0	\$0.00	NA	0	
UNION	1	ψ07,430.00	0.2770	Ü	Ψ0.00	1171	ĭ	
EVANS BANK,								
NATIONAL	4	\$237,126.83	0.94%	0	\$0.00	NA	0	
ASSOCIATION							H	
FIDELITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE		. ,					Н	
FIDELITY	2	\$135,000.00	0.54%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	+			H			H	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK				H			H	
NA	2	\$145,201.71	0.58%	0	\$0.00	NA	0	
FIRST CLOVER LEAF				H			H	
BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY	_						Ħ	
CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL BANK		\$1.12 .000.00	0.55~		40.00	37.		
OF THE MIDWEST	3	\$143,000.00	0.57%	O	\$0.00	NA	O	
FIRST FEDERAL								
SAVINGS AND LOAN	3	\$181,000.00	0.72%	Λ	\$0.00	NA	Λ	
ASSOCIATION OF	3	\$181,000.00	0.7270	U	\$0.00	INA	U	
LAKEWOOD							Ц	
FIRST FEDERAL	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ70,000.00	0.5170	Ŭ	Ψ0.00	1171	Ŭ	
FIRST FEDERAL								
SAVINGS BANK OF	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
CHAMPAIGN URBANA	- 1	\$00.400.00	0.22%	_	Φ0.00	27.4		
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	U	\$0.00	NA	U	
FIRST HERITAGE	3	\$201,000.00	0.8%	0	\$0.00	NA	0	
FINANCIAL, LLC	+			H			H	
FIRST MERIT MORTGAGE	4	\$274.400.00	1.09%	Λ	\$0.00	NA	Λ	
CORPORATION	4	\$274,400.00	1.09%	U	\$0.00	INA	U	
FIRST MORTGAGE							H	
COMPANY, L.L.C.	1	\$32,500.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0	
FIRST PEOPLES							Ħ	
COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF		·						
ILLINOIS	1	\$52,000.00	0.21%	O	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0	
	1	\$55,000.00	0.22%	Н			т	
1 1	ļ			1			1 1	

FULTON BANK, NATIONAL ASSOCIATION						
GECU	3	\$187,769.40	0.75% 0	\$0.00	NA 0	
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$296,600.00	1.18% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$158,804.25	0.63% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$105,000.00	0.42% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27% 0	\$0.00	NA 0	

IOWA BANKERS MORTGAGE CORPORATION		2	\$118,300.00	0.47%	0	\$0.00	NA	0	
LEA COUNTY ST BANK	ГАТЕ	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
LIFESTORE BAN	IK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	
LOGIX FEDERAI UNION	L CREDIT	1	\$35,842.97	0.14%	0	\$0.00	NA	0	
MARINE BANK		3	\$154,293.98	0.61%	0	\$0.00	NA	0	
MARQUETTE BA	ANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0	
MEMBERS MOR COMPANY INC.	TGAGE	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
MERCANTILE B.	ANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0	
MIDWEST COMI BANK	MUNITY	1	\$77,500.00	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	I	1	\$48,900.00	0.19%	0	\$0.00	NA	0	
MISSOULA FEDI CREDIT UNION	ERAL	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
MONTICELLO B COMPANY	ANKING	1	\$61,000.00	0.24%	0	\$0.00	NA	0	
MOUNTAIN AMI CREDIT UNION	ERICA	1	\$44,331.00	0.18%	0	\$0.00	NA	0	
NEIGHBORHOO MORTGAGE SOI LLC		5	\$339,500.00	1.35%	0	\$0.00	NA	0	
NETWORK FUNI	DING, L.P.	1	\$82,800.00	0.33%	0	\$0.00	NA	0	
NEW REPUBLIC BANK	SAVINGS	1	\$50,000.00	0.2%	0	\$0.00			
NORTHWEST FE CREDIT UNION	DERAL	2	\$124,644.00	0.5%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE CO		2	\$137,922.63	0.55%	0	\$0.00	NA	0	
NOTRE DAME FI CREDIT UNION	EDERAL	3	\$206,685.94	0.82%	0	\$0.00	NA	0	
NUMARK CRED	IT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANI COMPANY		1	\$52,000.00	0.21%					
ORIENTAL BAN TRUST	K AND	1	\$72,500.00	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL UNION	CREDIT	2	\$148,400.00	0.59%	0	\$0.00	NA	0	
PBI BANK		1	\$82,500.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION		3	\$147,100.00	0.59%					
PEOPLES NEIGHBORHOO	D BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	

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PIONEER CREDIT UNION 1 \$57,000.00 0.23% 0 \$0.00 NA 0	
MORTGAGE	
PORT WASHINGTON 1 \$65,000.00 0.26% 0 \$0.00 NA 0	
STATE BANK	
PRAIRIE STATE BANK & 1 \$67,000.00 0.27% 0 \$0.00 NA 0	
TRUST	
PROFESSIONAL FEDERAL CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0	
FEDERAL CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0	
REDSTONE FEDERAL CREDIT UNION 2 \$131,200.00 0.52% 0 \$0.00 NA 0	
CREDIT UNION 2 \$131,200.00 0.52% 0 \$0.00 NA 0	
RIVER VALLEY BANK 2 \$130,800.00 0.52% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$71,600.00 0.29% 0 \$0.00 NA 0 ROUNDBANK 1 \$70,700.00 0.28% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$120,000.00 0.48% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$66,000.00 0.26% 0 \$0.00 NA 0 SECURITY CREDIT 1 \$71,876.97 0.29% 0 \$0.00 NA 0 SOMERSET TRUST 2 \$118,600.00 0.47% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$64,420.81 0.26% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.33% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.33% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.33% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.33% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.33% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$118,400.00 0.47% 0 \$0.00 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$71,600.00 0.29% 0 \$0.00 NA 0	
MORTGAGE COMPANY 1	
ROUNDBANK	
ROYAL CREDIT UNION 2 \$120,000.00 0.48% 0 \$0.00 NA 0	
SCHOOLSFIRST 1 \$66,000.00 0.26% 0 \$0.00 NA 0	
SECURITY CREDIT 1 \$66,000.00 0.26% 0 \$0.00 NA 0	
UNION	
UNION SOMERSET TRUST 2 \$118,600.00 0.47% 0 \$0.00 NA 0	
COMPANY 2 \$118,600.00 0.47% 0 \$0.00 NA 0	
SPACE COAST CREDIT 1 \$64,420.81 0.26% 0 \$0.00 NA 0	
UNION	
ST. JAMES MORTGAGE CORPORATION 2 \$118,400.00 0.47% 0 \$0.00 NA 0	
CORPORATION 2 \$118,400.00 0.47% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$84,000.00 0.33% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$83,700.00 0.33% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$115,200.00 0.46% 0 \$0.00 NA 0 SUTTON BANK 4 \$303,800.00 1.21% 0 \$0.00 NA 0	
STERLING SAVINGS 1 \$84,000.00 0.33% 0 \$0.00 NA 0	
BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUTTON BANK 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STILLWATER NATIONAL	
BANK & TRUST 1 \$83,700.00 0.33% 0 \$0.00 NA 0 COMPANY	
COMPANY SUMMIT CREDIT UNION 2 \$115,200.00 0.46% 0 \$0.00 NA 0 SUTTON BANK 4 \$303,800.00 1.21% 0 \$0.00 NA 0	
SUMMIT CREDIT UNION 2 \$115,200.00 0.46% 0 \$0.00 NA 0 SUTTON BANK 4 \$303,800.00 1.21% 0 \$0.00 NA 0	
SUTTON BANK 4 \$303,800.00 1.21% 0 \$0.00 NA 0	
SWBC MORTGAGE 2	
SWBC MORTGAGE 2 \$105,700.00 0.42% 0 \$0.00 NA 0 TEXAS BANK 1 \$49,875.00 0.2% 0 \$0.00 NA 0	
THE SUMMIT FEDERAL	
CREDIT UNION 1 \$75,000.00 0.3% 0 \$0.00 NA 0	
TOWN & COUNTRY	
BANC MORTGAGE 2 \$125,200.00 0.5% 0 \$0.00 NA 0	
SERVICES, INC.	
UNION SAVINGS BANK 36 \$2,226,817.26 8.87% 0 \$0.00 NA 0	
UNITED BANK & TRUST 1 \$47,200.00 0.19% 0 \$0.00 NA 0	
UNIVERSITY FIRST	
FEDERAL CREDIT UNION 1 \$77,000.00 0.31% 0 \$0.00 NA 0	
UNIVERSITY OF	
WISCONSIN CREDIT 2 \$141,000.00 0.56% 0 \$0.00 NA 0	
UNION	

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	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA 0
	WEST GATE BANK	1	\$50,000.00	0.2%	\$0.00	NA 0
	WESTBURY BANK	2	\$94,000.00	0.37%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	\$0.00	NA 0
	Unavailable	89	\$5,786,529.11	22.98%	\$0.00	NA 0
Total		393	\$25,111,410.98	100%	\$0.00	0
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19% (\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66%	\$0.00	NA 0
	ALLIANCE BANK	1	\$178,500.00	0.07%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19%	\$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL	2	\$778,000.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	
AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY-VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK BETHPAGE FEDERAL CREDIT UNION BOFI FEDERAL BANK BETHPAGE FEDERAL CREDIT UNION BOFI FEDERAL BANK CREDIT UNION BOFI FEDERAL BANK BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED	MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY-VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST BENCHMARK BANK 1 BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 ASSOCIATED SANK, NA 3 3 3 CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 ASSOCIATION BOEING EMPLOYEES 5 5 CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK 1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED 2	MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA 3 \$756,026.31 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$230,000.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 3 \$958,000.00 BANK MUTUAL 4 \$796,958.31 BANK OF HAWAII 1 \$615,500.00 BANK OF SPRINGFIELD 1 \$177,115.00 BANK FUND STAFF FEDERAL CREDIT UNION 5 \$1,126,481.46 BAY FEDERAL CREDIT UNION 5 \$1,126,481.46 BAY FEDERAL CREDIT UNION 5 \$1,527,992.80 BELL STATE BANK 8 1 \$279,000.00 BELL STATE BANK 8 1 \$279,000.00 BOEING EMPLOYEES CREDIT UNION 1 \$338,982.65 CREDIT UNION 1 \$338,982.65 CREDIT UNION 2 \$549,000.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$1,955,170.58 AMERICAN FUNDING CAMBRIDGE SAVINGS BANK 5 \$1,085,100.00 BROKER SOLUTIONS, INC. DBA NEW 6 \$1,955,170.58 CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,085,100.00	MORTGAGE CORP. 1 \$192,500.00 0.08% ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$778,000.00 0.31% ASSOCIATED BANK, NA 3 \$756,026.31 0.3% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$612,000.00 0.24% ASSOCIATION 2 \$577,250.00 0.23% AUBURNBANK 1 \$230,000.00 0.09% AURORA FINANCIAL GROUP INC. 2 \$392,627.79 0.16% BANCO SANTANDER PUERTO RICO 2 \$449,513.10 0.18% BANK GEROUTH BANK 3 \$958,000.00 0.38% BANK MUTUAL 4 \$796,958.31 0.32% BANK OF AKRON 1 \$274,240.00 0.11% BANK OF HAWAII 1 \$155,500.00 0.24% BANK OF SPRINGFIELD 1 \$177,115.00 0.07% BAXTER CREDIT UNION 5 \$1,126,481.46 0.45% BAY FEDERAL CREDIT 1 \$183,000.00 0.07% BAY VALLEY 3 \$779,000.00 0.31% <td< td=""><td>MORTGAGE CORP. 1 \$192,500.00 0.08% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$778,000.00 0.31% 0 ASSOCIATED BANK, NA 3 \$756,026.31 0.3% 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$612,000.00 0.24% 0 ASSOCIATION 2 \$577,250.00 0.23% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$577,250.00 0.23% 0 AURORA FINANCIAL GROUP INC. 2 \$392,627.79 0.16% 0 BANCO SANTANDER PUERTO RICO 2 \$449,513.10 0.18% 0 BANK OS SANTANDER PUERTO RICO 2 \$449,513.10 0.18% 0 BANK MUTUAL 4 \$796,958.31 0.32% 0 BANK OF AKRON 1 \$274,240.00 0.11% 0 BANK OF HAWAII 1 \$615,500.00 0.24% 0 BANK OF PRINGFIELD 1 \$177,115.00 0.07% 0 BAXTER CREDIT UNION 5 \$1,126,481.46 0.45% 0 BAY FEDERAL CREDIT 1 \$183,000.00 0.31% 0 BAY VALLEY 3 \$779,00</td><td> MORTGAGE CORP. 1 \$192,500.00 \$0.08% 0 \$0.00 </td><td>MORTGAGE CORP. 1 \$192,500.00 \$0.08%0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$778,000.00 0.31%0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$612,000.00 0.24%0 \$0.00 NA ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$577,250.00 0.23%0 \$0.00 NA AUBURNBANK AURORA FINANCIAL GROUP INC. 2 \$392,627.79 0.16%0 \$0.00 NA BANCO SANTANDER PUERTO RICO 2 \$449,513.10 0.18%0 \$0.00 NA BANK GO FAKRON 1 \$274,240.00 0.11%0 \$0.00 NA BANK OF AKRON 1 \$274,240.00 0.11%0 \$0.00 NA BANK OF SPRINGFIELD 1 \$177,115.00 0.07%0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$61,604.00 0.26%0 \$0.00 NA BAY-FEDERAL CREDIT UNION 5 \$1,126,481.46 0.45%0 \$0.00 NA</td><td> MORTGAGE CORP. 1 S192,500.00 0.08% 0 \$0.00 NA 0 </td></td<>	MORTGAGE CORP. 1 \$192,500.00 0.08% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$778,000.00 0.31% 0 ASSOCIATED BANK, NA 3 \$756,026.31 0.3% 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$612,000.00 0.24% 0 ASSOCIATION 2 \$577,250.00 0.23% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$577,250.00 0.23% 0 AURORA FINANCIAL GROUP INC. 2 \$392,627.79 0.16% 0 BANCO SANTANDER PUERTO RICO 2 \$449,513.10 0.18% 0 BANK OS SANTANDER PUERTO RICO 2 \$449,513.10 0.18% 0 BANK MUTUAL 4 \$796,958.31 0.32% 0 BANK OF AKRON 1 \$274,240.00 0.11% 0 BANK OF HAWAII 1 \$615,500.00 0.24% 0 BANK OF PRINGFIELD 1 \$177,115.00 0.07% 0 BAXTER CREDIT UNION 5 \$1,126,481.46 0.45% 0 BAY FEDERAL CREDIT 1 \$183,000.00 0.31% 0 BAY VALLEY 3 \$779,00	MORTGAGE CORP. 1 \$192,500.00 \$0.08% 0 \$0.00	MORTGAGE CORP. 1 \$192,500.00 \$0.08%0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$778,000.00 0.31%0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$612,000.00 0.24%0 \$0.00 NA ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$577,250.00 0.23%0 \$0.00 NA AUBURNBANK AURORA FINANCIAL GROUP INC. 2 \$392,627.79 0.16%0 \$0.00 NA BANCO SANTANDER PUERTO RICO 2 \$449,513.10 0.18%0 \$0.00 NA BANK GO FAKRON 1 \$274,240.00 0.11%0 \$0.00 NA BANK OF AKRON 1 \$274,240.00 0.11%0 \$0.00 NA BANK OF SPRINGFIELD 1 \$177,115.00 0.07%0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$61,604.00 0.26%0 \$0.00 NA BAY-FEDERAL CREDIT UNION 5 \$1,126,481.46 0.45%0 \$0.00 NA	MORTGAGE CORP. 1 S192,500.00 0.08% 0 \$0.00 NA 0

CARROLLTON BANK	2	\$613,405.00	0.24% 0	\$0.00	NA 0	
CASHCALL, INC.	52	\$17,176,664.95	6.83% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0	_
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36% 0	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	
CITY NATIONAL BANK	2	\$1,097,287.46	0.44% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$288,000.00	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	_
DELMAR FINANCIAL		\$417.000.00	0.170	\$0.00	NA 0	
COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DIME BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$313,160.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$455,000.00	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$177,700.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$181,604.38	0.07% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$215,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,849.39	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07% 0	\$0.00	NA 0
	1	\$212,000.00	0.08% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI						
FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$766,920.00	0.31% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$990,524.08	0.39% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	3	\$613,000.00	0.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$207,590.54	0.08% 0	\$0.00	NA 0	
FREMONT BANK	21	\$6,408,144.38	2.55% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08% 0	\$0.00	NA 0	
GMFS, LLC	3	\$768,500.00	0.31% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$566,000.00	0.23% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$589,000.00	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,454,224.85	0.58% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$835,900.00	0.33% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22% 0	\$0.00	NA 0	_
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$205,341.30	0.08% 0	\$0.00	NA 0	
	1	\$200,000.00	0.08% 0	\$0.00	NA 0	

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0	\$0.00	NA 0)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	\$0.00	NA 0)
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
LEADER BANK, N.A.	6	\$1,541,550.00	0.61% 0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$383,500.00	0.15% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$357,000.00	0.14% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82% 0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0)
MAGNA BANK	2	\$408,635.58	0.16% 0	\$0.00	NA 0)
MEETINGHOUSE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	2	\$413,000.00	0.16% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	3	\$680,000.00	0.27% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$677,456.73	0.27% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.09% 0	\$0.00	NA 0)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23% 0	\$0.00	NA 0)
MLD MORTGAGE, INC.	12	\$3,445,924.62	1.37% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$736,920.00	0.29% 0	\$0.00	NA 0	
	2	\$487,200.00	0.19% 0	\$0.00	NA 0	

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAINONE BANK	2	\$603,175.00	0.24% 0	\$0.00	NA ()
MYCUMORTGAGE, LLC	2	\$362,885.92	0.14% 0	\$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51% 0	\$0.00	NA ()
NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21% 0	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4% 0	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$185,361.00	0.07% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	2	\$558,000.00	0.22% 0	\$0.00	NA ()
OPES ADVISORS, INC	4	\$1,169,000.00	0.47% 0	\$0.00	NA ()
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$215,000.00	0.09% 0	\$0.00	NA ()
PANHANDLE STATE BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	O
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$668,962.79	0.27% 0	\$0.00	NA ()
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11% 0	\$0.00	NA	

PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
RANLIFE, INC.	1	\$205,115.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%			0
RENASANT BANK	1	\$246,500.00	0.1%			
RIVER VALLEY BANK	3	\$914,500.00	0.36%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$689,300.00	0.27%	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA	0
SFMC L.P.	1	\$244,800.00	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00	0.38%	\$0.00	NA	0
ST. MARYS BANK	2	\$507,000.00	0.2%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	\$0.00	NA	0
	+		0.1%		NA	

STERLING SAVINGS 1 \$260,000.00 0.1%0 \$0.00 NA0							
STILLWATER NATIONAL BANK & TRUST 1 \$204,250.00 0.08% 0 \$0.00 NA0 COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$311,200.00 0.12% 0 \$0.00 NA0 NA0 MONTANA SUMMIT CREDIT UNION 5 \$1,593,550.00 0.63% 0 \$0.00 NA0 NA0 SUM WEST MORTGAGE 1 \$319,500.00 0.13% 0 \$0.00 NA0 COMPANY INC. \$310,625.39 0.12% 0 \$0.00 NA0 MA0 MAD		1	\$260,000.00	0.1%	\$0.00	NA 0	
TRUST CO. DBA STOCK YARDS BANK 2 \$577,000.00 0.23% 0 \$0.00 NA 0	STILLWATER NATIONAL BANK & TRUST	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
MONTANA	TRUST CO. DBA STOCK YARDS BANK	2	\$577,000.00	0.23% 0	\$0.00	NA 0	
SUN WEST MORTGAGE 1 \$319,500.00 0.13% 0 \$0.00 NA 0		1	\$311,200.00	0.12% 0	\$0.00	NA 0	
COMPANY INC. 1 S319,500.00 0.13% 0 S0.00 NA 0	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT 1 \$310,625.39 0.12% 0 \$0.00 NA 0 UNION 1 \$330,000.00 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.		1					
EMPLOYEES CREDIT 1 \$310,625.39 0.12% 0 \$0.00 NA 0 NA 0 UNION	SWBC MORTGAGE	3	\$988,200.00	0.39% 0	\$0.00	NA 0	
(U.S.A.) N.A.	EMPLOYEES CREDIT	1	\$310,625.39	0.12% 0	\$0.00	NA 0	
COMPANY, INC. 2 \$608,600.00 0.24% 0 \$0.00 NA 0	THE BANK OF EAST ASIA	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
INC. 2 \$428,000.00 0.17% 0 \$0.00 NA 0	THE LENDING	2	\$608,600.00	0.24% 0	\$0.00	NA 0	
SYCAMORE	*	2	\$428,000.00	0.17% 0	\$0.00	NA 0	
OF INDIANAPOLIS 3 \$759,300.00 0.3% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$254,650.00 0.1% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$1,373,655.08 0.55% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 UMPQUA BANK 8 \$2,412,600.00 0.96% 0 \$0.00 NA 0 UNION SAVINGS BANK 71 \$16,266,680.65 6.47% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$612,000.00 0.24% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, DILC \$1,294,250.00 0.51% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0		1	\$185,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION		3	\$759,300.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION ULSTER SAVINGS BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 UMPQUA BANK 8 \$2,412,600.00 0.96% 0 \$0.00 NA 0 UNION SAVINGS BANK 71 \$16,266,680.65 6.47% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$612,000.00 0.24% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0		1	\$254,650.00	0.1% 0	\$0.00	NA 0	
UMPQUA BANK		5	\$1,373,655.08	0.55% 0	\$0.00		
UNION SAVINGS BANK 71 \$16,266,680.65 6.47% 0 \$0.00 NA 0		1	·		1		
UNITED BANK & TRUST 2 \$612,000.00 0.24% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$1,294,250.00 0.51% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 UNION USALLIANCE FEDERAL CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0					1		
UNITED BANK OF UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$1,294,250.00 0.51% 0 \$0.00 NA 0 LLC UNIVERSITY OF WISCONSIN CREDIT 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 UNION USALLIANCE FEDERAL CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0	 						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK S1,294,250.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	·				
MORTGAGE COMPANY, 5 \$1,294,250.00 0.51% 0 \$0.00 NA 0 LLC UNIVERSITY OF WISCONSIN CREDIT 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 UNION USALLIANCE FEDERAL CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0		1	\$200,000.00	0.08% 0	\$0.00	NA 0	
WISCONSIN CREDIT 9 \$1,985,200.00 0.79% 0 \$0.00 NA 0 UNION	MORTGAGE COMPANY,	5	\$1,294,250.00	0.51%	\$0.00	NA 0	
CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0	WISCONSIN CREDIT	9	\$1,985,200.00	0.79% 0	\$0.00	NA 0	
BANK 4 \$1,020,196.86 0.41% 0 \$0.00 NA 0		1	\$315,000.00	0.13% 0	\$0.00	NA 0	
VENTURE BANK 1 \$382,000.00 0.15% 0 \$0.00 NA 0		4	\$1,020,196.86	0.41% 0	\$0.00	NA 0	
	VENTURE BANK	1	\$382,000.00	0.15% 0	\$0.00	NA 0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$405,000.00	0.16% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$916,790.00	0.36% 0	\$0.00	NA	0	
	Unavailable	226	\$64,297,138.46	25.64% 0	\$0.00	NA	0	
Total		910	\$251,354,765.83	100% 0	\$0.00		0	
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00		\$0.00	NA	0	
	ANCHORBANK FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7% 0	\$0.00	NA	0	

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ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$586,699.37	1.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$913,670.00	1.81% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$237,400.00	0.47% 0	\$0.00	NA 0
BANK MUTUAL	5	\$559,700.00	1.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$120,745.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$471,275.36	0.94% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$234,000.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$237,600.00	0.47% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,150.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0
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1	\$116,750.00	0.23% 0	\$0.00	NA 0	
1	\$118,000.00	0.23% 0	\$0.00	NA 0	
1	\$121,600.00	0.24% 0	\$0.00	NA 0	
1	\$120,000.00	0.24% 0	\$0.00	NA 0	
1	\$113,000.00	0.22% 0	\$0.00	NA 0	
2	\$234,000.00	0.46% 0	\$0.00	NA 0	
1	\$118,000.00	0.23% 0	\$0.00	NA 0	
3	\$348,929.89	0.69% 0	\$0.00	NA 0	
1	\$110,400.00	0.22% 0	\$0.00	NA 0	
1	\$116,000.00	0.23% 0	\$0.00	NA 0	
2	\$249,050.00	0.49% 0	\$0.00	NA 0	
1	\$122,000.00	0.24% 0	\$0.00	NA 0	
1	\$115,000.00	0.23% 0	\$0.00	NA 0	
1	\$116,000.00	0.23% 0	\$0.00	NA 0	
1	\$120,000.00	0.24% 0	\$0.00	NA 0	
4	\$458,540.00	0.91% 0	\$0.00	NA 0	
2	\$241,200.00	0.48% 0	\$0.00	NA 0	
1	\$112,500.00	0.22% 0	\$0.00	NA 0	
1	\$119,750.00	0.24% 0	\$0.00	NA 0	
1	\$114,750.00	0.23% 0	\$0.00	NA 0	
1	\$115,000.00	0.23% 0	\$0.00	NA 0	
1	\$110,000.00	0.22% 0	\$0.00	NA 0	
1	\$116,982.32	0.23% 0	\$0.00	NA 0	
2	\$240,253.68	0.48% 0	\$0.00	NA 0	
1	\$112,000.00	$0.22\% \ 0$	\$0.00	NA 0	
	1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 1 \$120,000.00 1 \$113,000.00 2 \$234,000.00 1 \$118,000.00 3 \$348,929.89 1 \$110,400.00 1 \$116,000.00 2 \$249,050.00 1 \$122,000.00 1 \$115,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$112,500.00 1 \$112,500.00 1 \$114,750.00 1 \$115,000.00 1 \$116,982.32 2 \$240,253.68	1 \$121,600.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$113,000.00 0.22% 0 2 \$234,000.00 0.46% 0 1 \$118,000.00 0.23% 0 3 \$348,929.89 0.69% 0 1 \$110,400.00 0.22% 0 1 \$116,000.00 0.23% 0 2 \$249,050.00 0.49% 0 1 \$115,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$120,000.00 0.24% 0 2 \$241,200.00 0.48% 0 4 \$458,540.00 0.91% 0 2 \$241,200.00 0.48% 0 1 \$112,500.00 0.22% 0 1 \$114,750.00 0.23% 0 1 \$115,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$116,982.32 0.23% 0 2 \$240,253.68 0.48% 0	1 \$121,600.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 2 \$234,000.00 0.46% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 3 \$348,929.89 0.69% 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 2 \$249,050.00 0.49% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$241,200.00 0.48% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$114,750.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00	1 \$121,600.00

COMMUNITY CREDIT UNION					
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$117,890.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00		\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$458,400.00	0.91% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,800.00	0.22% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$240,630.06	0.48% 0	\$0.00	NA 0
FREMONT BANK	3	\$347,479.00	0.69% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00			
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$244,312.65	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$346,500.00	0.69% 0	\$0.00	NA 0

HOMETOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
UNION	•	Ψ113,000.00	0.23 %	Ψ0.00	1171	Ĭ	
IDAHO CENTRAL CREDIT	5	\$576,400.00	1.14% 0	\$0.00	NA	0	
UNION						-	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	Λ	
JAMES B. NUTTER AND	1	\$112,000.00	0.22%0	\$0.00	INA	U	
COMPANY	2	\$225,150.00	0.45% 0	\$0.00	NA	0	
KERN SCHOOLS							
FEDERAL CREDIT UNION	1	\$113,250.00	0.22% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$123,500.00	0.25% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA		
LEA COUNTY STATE		·					
BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	¢112.000.00	0.2207.0	¢0.00	NIA	Λ	
CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	U	
LOGIX FEDERAL CREDIT	1	\$117,485.29	0.23% 0	\$0.00	NA	۸	
UNION	1	\$117,405.29	0.23%	\$0.00	NA	U	
MARINE BANK	2	\$239,677.53	0.48% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
MASON-MCDUFFIE							
MORTGAGE	1	\$119,000.00	0.24% 0	\$0.00	NA	0	
CORPORATION						4	
MEMBERS MORTGAGE	2	\$236,000.00	0.47% 0	\$0.00	NA	0	
COMPANY INC.		,		·		+	
MERCHANTS BANK,	1	¢110 527 25	0.2207 0	ድስ በስ	NIA	۸	
NATIONAL ASSOCIATION	1	\$110,537.35	0.22% 0	\$0.00	NA	U	
MERIWEST MORTGAGE						+	
COMPANY, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
MID MINNESOTA						+	
FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE		ф1 2 0,000,00	0.24%	40.00	***		
CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA	U	
MIDWEST COMMUNITY	2	Ф227 000 00	0.45%	Φ0.00	NIA	_	
BANK	2	\$227,900.00	0.45% 0	\$0.00	NA	U	
MISSOURI CREDIT	1	\$114,000,00	0.220/.0	¢ስ ስስ	NT A	0	
UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	U	
MONTICELLO BANKING	1	\$110,000.00	0.22% 0	\$0.00	NA	آم	
COMPANY	1	\$110,000.00	0.22%	\$0.00	ΝA	U	
MORTGAGE							
MANAGEMENT	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
CONSULTANTS INC						4	
MOUNTAIN AMERICA	3	\$349,500.00	0.69% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
I	1	\$121,000.00	0.24% 0	\$0.00	NA	ΛL	

MUTUAL SAVING ASSOCIATION FS									
MYCUMORTGAC	GE, LLC 6	\$691	,399.63	1.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM	1		,000.00	0.24%		\$0.00	NA		
NEIGHBORHOOI MORTGAGE SOL LLC		\$224	,000.00	0.44%	0	\$0.00	NA	0	
NETWORK FUND	DING, L.P. 1	\$112	,600.00	0.22%	0	\$0.00	NA	0	
NORTHWEST FE	DERAL 2	\$226	,985.39	0.45%	0	\$0.00	NA	0	
NORTHWEST PL CREDIT UNION	US 1	\$121	,400.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM	1 2	\$228	,267.84	0.45%	0	\$0.00	NA	0	
NOTRE DAME FE CREDIT UNION	EDERAL 2	\$238	,000.000	0.47%	0	\$0.00	NA	0	
OAK BANK	1	\$123	,525.00	0.25%	0	\$0.00	NA	0	
ORIENTAL BANI TRUST	X AND 1	\$120	,200.00	0.24%	0	\$0.00	NA	0	
ORRSTOWN BAN	JK 1	\$120	,000.00	0.24%	0	\$0.00	NA	0	
PATELCO CREDI	T UNION 1	\$111	,400.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222	,250.00	0.44%	0	\$0.00	NA	0	l
PORT WASHING STATE BANK	гол 3	\$339	,600.00	0.67%	0	\$0.00	NA	0	
PRAIRIE STATE I TRUST	BANK & 1	\$120	,501.19	0.24%	0	\$0.00	NA	0	
PRIMEWEST MO CORPORATION	RTGAGE 1	\$122	,800.00	0.24%	0	\$0.00	NA	0	
PROVIDENT CRE UNION	EDIT 1	\$110	,000.000	0.22%	Ш	\$0.00	NA	0	l
RABOBANK, N.A	. 1	\$122	,400.00	0.24%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NET INC.	WORK 1	\$115	,000.00	0.23%	0	\$0.00	NA	0	l
REDSTONE FEDE CREDIT UNION	ERAL 3	\$347	,500.00	0.69%	0	\$0.00	NA	0	
RENASANT BAN	K 2	\$242	,776.57	0.48%	0	\$0.00	NA	0	
RIVER VALLEY I	BANK 1	\$117	,200.00	0.23%	0	\$0.00	NA	0	
ROBINS FEDERA CREDIT UNION	L 2	\$230	,173.00	0.46%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SER CORPORATION	VICING 2	\$239	,800.00	0.48%	0	\$0.00	NA	0	
ROYAL CREDIT	UNION 4	\$464	,590.50	0.92%	0	\$0.00	NA	0	

SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	\$0.00	NA	0	
ST. MARYS BANK	2	\$231,700.00	0.46%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$116,280.23	0.23%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$110,000.00	0.22%			т	
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%				
THE LENDING COMPANY, INC.	1	\$116,200.00	0.23%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	
UMPQUA BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	
UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$120,000.00	0.24%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0	

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69% 0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24% 0	\$0.00	NA 0)
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45% 0	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0)
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0	\$0.00	NA 0)
	WORKERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	
	Unavailable	95	\$11,057,709.40	22.01% 0	\$0.00	NA 0)
Total		433	\$50,385,088.53	100% 0	\$0.00	0)
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA 0)
	ADVANTAGE BANK	1	\$136,500.00	0.18% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53% 0	\$0.00	NA 0)
	ALLIANCE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$275,378.43	0.36% 0	\$0.00	NA 0	
		3	\$407,800.00	0.54% 0	\$0.00	NA 0	

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$542,154.00	0.72% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$441,360.21	0.58% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,044,009.40	1.38% 0	\$0.00	NA 0
BANK MUTUAL	8	\$1,102,600.00	1.46% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$146,250.00	0.19% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$141,280.00	0.19% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$125,542.00	0.17% 0	\$0.00	NA 0
BANKIOWA	1	\$137,100.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$544,277.89	0.72% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$543,300.00	0.72% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC.	10	\$1,338,700.00	1.77% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$133,000.00	0.18% 0	\$0.00	NA 0

CREDIT UNION						
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19% (\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$140,000.00	0.19% (\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	·	NA	0
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	\$0.00	NA	0
CITIZENS BANK	1	\$129,500.00	0.17%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	\$0.00	NA	О
COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19% (\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	\$0.00	NA	О
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	\$0.00	NA	О
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19% (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	\$0.00	NA	0
	4	\$527,170.00	0.7%	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$401,300.00	0.53% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37% 0	\$0.00	NA 0	
FBC MORTGAGE LLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2% 0	\$0.00	NA 0	
FIRST BANK	1	\$145,700.00	0.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$143,000.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$673,458.53	0.89% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.17% 0	\$0.00	NA 0	_

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CORPORATION					
FORUM CREDIT UNION	3	\$423,355.64	0.56% 0	\$0.00	NA 0
FREMONT BANK	13	\$1,715,716.00	2.27% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
GMFS, LLC	3	\$409,100.00	0.54% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$1,096,300.00	1.45% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$128,100.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$142,000.00	0.19% 0	\$0.00	NA 0

LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18% 0	\$0.00	NA	0	
MAGNA BANK	1	\$143,813.58	0.19% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$137,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53% 0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	\$0.00	NA	
ORRSTOWN BANK	1	\$141,300.00	0.19% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37% 0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$409,817.73	0.54% 0	\$0.00	NA 0)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35% 0	\$0.00	NA	
RENASANT BANK	1	\$125,937.07	0.17% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19% 0	\$0.00	NA 0	
	1	\$131,202.00	0.17% 0	\$0.00	NA	

SILVER STATE SCHOOLS SERVICE COMPANY, LLC					
SOUND COMMUNITY BANK	1	\$143,750.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$411,000.00	0.54% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$135,900.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$273,800.00	0.36% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$401,800.00	0.53% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$277,000.00	0.37% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$131,000.00	0.17% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89% 0	\$0.00	NA 0
THE PARK BANK	6	\$833,944.15	1.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	4	\$560,700.00	0.74% 0	\$0.00	NA 0

50

\$6,792,223.73

8.99% 0

\$0.00

NA 0

UNION SAVINGS BANK

	UNION SAVINGS BANK	30	\$0,792,223.73	8.99%	U	\$0.00	NΑ	U	
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
_	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%		\$0.00	NA		
-	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%		\$0.00	NA		
	Unavailable	119	\$16,203,424.78	21.33%	_	\$0.00	NA	0	_
Total		555	\$75,591,588.43	100%	0	\$0.00		0	_
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	_
51417DRC9	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%		\$0.00	NA		_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0	
							997		

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$485,340.00	0.48% 0	\$0.00	NA	0	
AMERICAN BANK	3	\$497,431.69	0.49% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$470,500.00	0.47% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$643,000.00	0.64% 0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
AUBURNBANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$171,200.00					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$653,900.00	0.65% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$638,910.12	0.63% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0	\$0.00	NA	0	
	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE CORPORATION ANTERBANC ATLANTIC PACIFIC MORTGAGE CORPORATION ANTERBANC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE CORPORATION ANCHORBANK ATHOL SAVINGS BANK ATHOL SAVINGS BANCORFOOTH BANK BANK MUTUAL BANK OF AMERICAN	CREDIT UNION 1 \$150,000.00 ALLSOUTH FEDERAL 1 \$172,400.00 ALPINE BANK & TRUST 3 \$485,400.00 ALTRA FEDERAL CREDIT 1 \$153,000.00 AMARILLO NATIONAL 3 \$485,340.00 AMARILLO NATIONAL 3 \$487,431.69 AMERICAN BANK 3 \$497,431.69 AMERICAN EAGLE 1 \$150,000.00 FEDERAL CREDIT UNION 4 \$1,003,180.00 AMERICAN FINANCIAL 6 \$1,003,180.00 AMERICAN HERITAGE 2 \$338,759.07 FEDERAL CREDIT UNION 2 \$323,500.00 AMERICAN INTERBANC 2 \$323,500.00 MORTGAGE 1 \$165,000.00 CORPORATION 2 \$323,500.00 AMERICAN SAVINGS 1 \$160,000.00 ANCHORBANK FSB 1 \$160,000.00 ANCHORBANK FSB 3 \$470,500.00 ARK-LA-TEX FINANCIAL 1 \$160,000.00 ATLANTIC BAY 4 \$643,000.00 ATL	CREDIT UNION	S150,000.00	REDIT UNION	CREDIT UNION

BANK OF HAWAII	1	\$158,000.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$153,986.00	0.15% 0	\$0.00	NA 0
BANK OF THE					
CASCADES	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK TEXAS,					
NATIONAL	1	\$165,400.00	0.16% 0	\$0.00	NA 0
ASSOCIATION					
BAXTER CREDIT UNION	5	\$809,211.00	0.8% 0	\$0.00	NA 0
BAY-VALLEY	2	\$319,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE GROUP	2	\$319,000.00	0.32%	\$0.00	NAU
BAYCOAST BANK	2	\$308,000.00	0.31% 0	\$0.00	NA 0
BELL STATE BANK &	1	\$165,000.00	0.16% 0	\$0.00	NA 0
TRUST	1	\$105,000.00	0.10%	\$0.00	NAU
BENEFICIAL MUTUAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK	1	\$100,000.00	0.10%	\$0.00	NAU
BERKSHIRE COUNTY	1	\$166,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK	1	\$100,000.00	0.10700	φ0.00	NAU
BETHPAGE FEDERAL	3	\$475,000.00	0.47% 0	\$0.00	NA 0
CREDIT UNION		φ+73,000.00	0.47700	Ψ0.00	11710
BOEING EMPLOYEES	1	\$169,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1				
BOFI FEDERAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
BREMER FINANCIAL	5	\$825,900.00	0.82% 0	\$0.00	NA 0
CORPORATION		Ψ023,700.00	0.0270	Ψ0.00	1110
BROKER SOLUTIONS,					
INC. DBA NEW	1	\$160,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FUNDING					
BRYN MAWR TRUST	2	\$336,000.00	0.33% 0	\$0.00	NA 0
COMPANY THE		·		·	
BUSEY BANK	2	\$304,100.58	0.3% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	3	\$464,000.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		, 2.20	
CARDINAL COMMUNITY	1	\$169,500.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		·			
CASHCALL, INC.	22	\$3,432,719.61	3.4% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$150,000.00	0.15% 0	\$0.00	NA 0
LLC		, ,			
CENTRAL BANK	1	\$150,500.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$158,650.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		, -			
CENTRAL MORTGAGE	7	\$1,120,528.05	1.11% 0	\$0.00	NA 0
COMPANY					
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0
CENTURY MORTGAGE		Φ1.6.4. 5 00.00	0.168	40.00	N
COMPANY, D/B/A		\$164,500.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING					
CFCU COMMUNITY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		·			

	RRY CREEK RTGAGE COMPANY	3	\$491,100.00	0.49% 0	\$0.00	NA	0
	FINANCIAL VICES, INC.	1	\$154,310.24	0.15% 0	\$0.00	NA	0
	ZENS STATE BANK	1	\$154,800.00	0.15% 0	\$0.00	NA	0
CITI UNIO	ZENSFIRST CREDIT ON	1	\$159,280.88	0.16% 0	\$0.00	NA	0
COB INC.	ALT MORTGAGE,	3	\$476,978.00	0.47% 0	\$0.00	NA	0
	IMERCIAL BANK OF AS, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	TRUST BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
	DIT UNION ATGAGE SERVICES,	1	\$167,700.00	0.17% 0	\$0.00	NA	0
CUS	O MORTGAGE, INC.	1	\$152,823.71	0.15% 0	\$0.00	NA	0
DEN	MARK STATE BANK	2	\$312,000.00	0.31% 0	\$0.00	NA	0
	V LOUISIANA ERAL CREDIT UNION	1	\$164,870.40	0.16% 0	\$0.00	NA	0
MOF 1ST	PER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	1	\$161,700.00	0.16% 0	\$0.00	NA	0
DUB	UQUE BANK AND ST COMPANY	1	\$173,000.00	0.17% 0	\$0.00	NA	0
DUP	ACO COMMUNITY DIT UNION	3	\$466,400.00	0.46% 0	\$0.00	NA	0
	ANT BANK AND ST COMPANY	5	\$781,500.00	0.77% 0	\$0.00	NA	0
EAS'	TWOOD BANK	2	\$324,298.85	0.32% 0	\$0.00	NA	0
ELE	VATIONS CU	4	\$655,250.00	0.65% 0	\$0.00	NA	0
	OWER FEDERAL DIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA	0
FAIR UNIO	RWINDS CREDIT ON	1	\$144,492.81	0.14% 0	\$0.00	NA	0
FBC	MORTGAGE LLC	1	\$166,000.00	0.16% 0	\$0.00	NA	0
	ELITY BANK RTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	CLITY DEPOSIT AND	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	ANCIAL PARTNERS DIT UNION	2	\$328,450.00	0.33% 0	\$0.00	NA	0
	T BANK OF WISTON	1	\$172,004.93	0.17% 0	\$0.00	NA	0
FIRS	T CALIFORNIA TGAGE COMPANY	2	\$314,450.00	0.31% 0	\$0.00	NA	0
	T CHOICE BANK	1	\$153,115.37	0.15% 0	\$0.00	NA	0
		3	\$503,500.00	0.5% 0	\$0.00	NA	

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0	

GECU	1	\$156,403.78	0.16% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
GMFS, LLC	2	\$307,100.00	0.3% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$302,000.00	0.3% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$494,000.00	0.49% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
INVESTORS BANK	4	\$617,800.00	0.61% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$163,900.00	0.16% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47% 0	\$0.00	NA 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
MARINE BANK	1	\$172,754.39	0.17% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00	NA 0	

COMPANY INC.						_	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$331,100.00	0.33% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$306,000.00	0.3% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$312,800.00	0.31% 0	\$0.00	NA		
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31% 0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64% 0	\$0.00	NA	0	
0112211 0111011						+	

NORTHWESTERN MORTGAGE COMPANY							
NUMARK CREDIT UNION	J 1	\$162,000.00	0.16% 0	\$0.00	NA	0	
OHIO UNIVERSITY	1	\$153,154.55	0.15% 0	\$0.00	NA	ÌÌ	
CREDIT UNION				·		${f H}$	
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32% 0	\$0.00	NA	Ħ	
PANHANDLE STATE BANK	2	\$309,000.00	0.31% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	N 2	\$306,000.00	0.3% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97% 0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11% 0	\$0.00	NA)
SECURITY CREDIT UNION	1	\$156,308.29	0.15% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA)
ST. MARYS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5% 0	\$0.00	NA)
STEARNS LENDING, INC.	3	\$460,500.00	0.46% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17% 0	\$0.00	NA)
SUMMIT CREDIT UNION	2	\$337,200.00	0.33% 0	\$0.00	NA ()
SWBC MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00	NA)
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65% 0	\$0.00	NA)
THE BANK OF MAINE	1	\$166,700.00	0.17% 0	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT	2	\$338,300.00	0.34% 0	\$0.00	NA	
	MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY	MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STILL WATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 2 SWBC MORTGAGE 1 TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE 1 THE CALIFORNIA CREDIT UNION 1 THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT	MORTGAGE SERVICING CORPORATION 6 \$981,500.00 ROYAL CREDIT UNION SACRAMENTO CREDIT UNION 2 \$330,000.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$150,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,124,099.75 SECURITY CREDIT UNION 1 \$156,308.29 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$639,000.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$150,000.00 ST. JAMES MORTGAGE CORPORATION 1 \$156,000.00 ST. MARYS BANK 1 \$160,000.00 STANDARD MORTGAGE CORPORATION 3 \$460,500.00 STEARNS LENDING, INC. 3 \$460,500.00 STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$167,200.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$331,500.00 SUBURBAN MORTGAGE COMPANY OF NEW MONTANA 2 \$317,699.00 SUBURBAN MORTGAGE COMPANY OF NEW MONTANA 1 \$172,000.00 SWBC MORTGAGE 1 \$171,000.00 SWBC MORTGAGE 1 \$171,000.00	MORTGAGE SERVICING CORPORATION 6 \$981,500.00 0.97% 0 ROYAL CREDIT UNION 2 \$330,000.00 0.33% 0 SACRAMENTO CREDIT UNION 1 \$167,000.00 0.17% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,124,099.75 1.11% 0 SECURITY CREDIT UNION 1 \$156,308.29 0.15% 0 SECURITY CREDIT UNION 4 \$639,000.00 0.63% 0 INC. ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$150,000.00 0.15% 0 ST. JAMES MORTGAGE CORPORATION 1 \$156,000.00 0.15% 0 ST. MARYS BANK 1 \$160,000.00 0.16% 0 STANDARD MORTGAGE CORPORATION 3 \$508,300.00 0.5% 0 STEARNS LENDING, INC. 3 \$460,500.00 0.46% 0 STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS GRANK & TRUST CO. DBA STOCK YARDS GRANK BANK O	MORTGAGE SERVICING CORPORATION 6 \$981,500.00 0.97% 0 \$0.00 ROYAL CREDIT UNION 2 \$330,000.00 0.33% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,124,099.75 1.11% 0 \$0.00 SECURITY CREDIT UNION 1 \$156,308.29 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$639,000.00 0.63% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$460,500.00 0.16% 0 \$0.00 STEARNS LENDING, INC. 3 \$460,500.00 0.46% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 STOCK YARDS BANK MORTGAGE COMPANY 2	MORTGAGE SERVICING CORPORATION S981,500.00 0.97% 0 \$0.00 NA

	THE PARK BANK	1	\$152,280.86	0.15% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
	UMPQUA BANK	5	\$817,350.00	0.81% 0	\$0.00	NA 0
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13% 0	\$0.00	NA 0
	UNITED BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16% 0	\$0.00	NA 0
	Unavailable	134	\$21,456,482.58	21.31% 0	\$0.00	NA 0
Total		630	\$100,867,412.69	100% 0	\$0.00	0
31417DRD7		1	\$64,400.00	0.13% 0	\$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$82,770.00	0.16% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$340,250.00	0.67% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$46,293.08	0.09% 0	\$0.00	NA	0
AMERICAN BANK	4	\$276,023.40	0.55% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$592,600.00	1.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	2	\$116,526.00	0.23% 0	\$0.00	NA	\perp

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	3	\$206,000.00	0.41% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$213,300.00	0.42% 0	\$0.00	NA 0
BANK MUTUAL	8	\$527,200.00	1.05% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	2	\$123,400.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$125,250.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$148,750.00	0.3% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$96,800.00	0.19% 0	\$0.00	NA 0
BUSEY BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$211,000.00	0.42% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$148,700.00	0.29% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59% 0	\$0.00	NA 0
CENTRAL BANK	3	\$207,400.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33% 0	\$0.00	NA 0
CENTRUE BANK	2	\$50,730.00	0.1% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49% 0	\$0.00	NA 0

CHEMICAL BANK 5 \$291,000.00 0.58% 0 \$0.00 NA 0							
SERVICES, INC.	CHEMICAL BANK	5	\$291,000.00	0.58% 0	\$0.00	NA 0	
BANK		1	\$60,000.00	0.12%	\$0.00	NA 0	
NATIONAL BANK OF STORM LAKE S145,765.18 0.29% 0 S0.00 NA 0 STORM LAKE CITIZENS STATE BANK 1 \$60,000.00 0.12% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$79,146.22 0.16% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$79,146.22 0.16% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$39,419.39 0.08% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$83,600.00 0.17% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$75,000.00 0.15% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 5 \$75,000.00 0.15% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 5 \$316,969.98 0.63% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 5 \$133,600.00 0.26% 0 \$0.00 NA 0 CORTRUST BANK 2 \$125,800.00 0.25% 0 \$0.00 NA 0 CORTRUST BANK 2 \$125,800.00 0.25% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 2 \$153,000.00 0.3% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CREDIT 2 \$133,600.00 0.36% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 3 \$183,500.00 0.36% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$38,000.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$38,000.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$73,000.00 0.14% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.12% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.12% 0 \$0.00 NA 0 DENMARK STATE BANK 2 \$59,200.00 0.12% \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.12% \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.12% \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.12% \$0.00 NA 0 DENMARK STATE BANK 1 \$56,00		1	\$62,000.00	0.12%	\$0.00	NA 0	
CITIZENSFIRST CREDIT 1 \$79,146.22 0.16% 0 \$0.00 NA 0	NATIONAL BANK OF	2	\$145,765.18	0.29% 0	\$0.00	NA 0	
UNION		1	\$60,000.00	0.12% 0	\$0.00	NA 0	
OF SULPHUR SPRINGS		1	\$79,146.22	0.16%	\$0.00	NA 0	
CREDIT UNION		1	\$39,419.39	0.08%	\$0.00	NA 0	
INC.		1	\$80,000.00	0.16%	\$0.00	NA 0	
UNION	l ·	1	\$83,600.00	0.17%	\$0.00	NA 0	
TEXAS, N.A. COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, SIMPLEMENT SECURITY BANK CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION CUSO MORTGAGE, INC. DENMARK STATE BANK 1 \$56,000.00 0.12% 0 \$0.00 NA 0		1	\$75,000.00	0.15%	\$0.00	NA 0	
N.A. S \$316,969.98 0.03% 0 \$0.00 NA 0		1	\$75,000.00	0.15% 0	\$0.00	NA 0	
COOPERATIVE CREDIT 2 \$133,600.00 0.26% 0 \$0.00 NA 0	1	5	\$316,969.98	0.63%	\$0.00	NA 0	
COVANTAGE CREDIT	COOPERATIVE CREDIT	2	\$133,600.00	0.26% 0	\$0.00	NA 0	
UNION	CORTRUST BANK	2	\$125,800.00	0.25% 0	\$0.00	NA 0	
MORTGAGE SERVICES, 3 \$183,500.00 0.36% 0 \$0.00 NA 0	1	2	\$153,000.00	0.3%	\$0.00	NA 0	
SECURITY BANK 2 \$145,131.73 0.29% 0 \$0.00 NA 0	MORTGAGE SERVICES,	3	\$183,500.00	0.36% 0	\$0.00	NA 0	
CORPORATION 1 \$38,000.00 0.08% 0 \$0.00 NA 0		2	\$145,131.73	0.29%	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION 2 \$88,750.00 0.18% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$54,100.00 0.11% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$59,200.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 4 \$263,367.00 0.52% 0 \$0.00 NA 0		1	\$38,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION DENMARK STATE BANK S56,000.00 DHCU COMMUNITY CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY 2 \$88,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA 0	
DHCU COMMUNITY 1 \$54,100.00 0.11% 0 \$0.00 NA 0	1	2	\$88,750.00	0.18%	\$0.00	NA 0	
CREDIT UNION 1 \$54,100.00 0.11% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 2 \$59,200.00 0.12% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK AND TRUST COMPANY 4 \$263,367.00 0.52% 0 \$0.00 NA 0	DENMARK STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK OF 2 \$59,200.00 0.12% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK AND TRUST COMPANY 4 \$263,367.00 0.52% 0 \$0.00 NA 0		1	\$54,100.00	0.11%	\$0.00	NA 0	
TRUST COMPANY 4 \$263,367.00 0.52% 0 \$0.00 NA 0	AMERICAN BANK OF	2	\$59,200.00	0.12%	\$0.00	NA 0	
2 \$129,600.00 0.26% 0 \$0.00 NA 0		4	\$263,367.00	0.52%	\$0.00	NA 0	
		2	\$129,600.00	0.26% 0	\$0.00	NA 0	

	O COMMUNITY T UNION						
EAST B BANK	OSTON SAVINGS	1	\$50,000.00	0.1%	0 \$0.00	NA 0	
	NATIONAL BANK RUST COMPANY	1	\$59,500.00	0.12%	0 \$0.00	NA 0	
ELEVA	TIONS CU	1	\$66,000.00	0.13%	0 \$0.00	NA 0	
	VER FEDERAL TUNION	2	\$133,200.00				
ENVISI UNION	ON CREDIT	1	\$58,000.00	0.12%	0 \$0.00	NA 0	
FARME MERCH	RS & IANTS BANK	1	\$61,336.28	0.12%	0 \$0.00	NA 0	
	ERS BANK & AL TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA 0	
	ΓΥ DEPOSIT AND JNT BANK	1	\$79,000.00	0.16%	0 \$0.00	NA 0	
	CIAL PARTNERS T UNION	1	\$77,000.00	0.15%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0	
FIRST E	BANK OF ING	2	\$99,000.00	0.2%	0 \$0.00	NA 0	
	CALIFORNIA GAGE COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA 0	
FIRST (CITIZENS BANK	3	\$181,056.35	0.36%	0 \$0.00	NA 0	
	COMMUNITY TUNION	4	\$183,730.00	0.36%	0 \$0.00	NA 0	
FIRST F	FEDERAL BANK	3	\$232,000.00	0.46%	0 \$0.00	NA 0	
FIRST F OF OHI	FEDERAL BANK O	1	\$35,200.00	0.07%	0 \$0.00	NA 0	
· -	FEDERAL BANK MIDWEST	1	\$84,000.00	0.17%	0 \$0.00	NA 0	
SAVINO	FEDERAL GS AND LOAN IATION OF VOOD	1	\$58,400.00	0.12%	0 \$0.00	NA 0	
·-	FEDERAL GS BANK	1	\$82,500.00	0.16%	0 \$0.00	NA 0	
FIRST F	FEDERAL GS BANK OF	1	\$75,000.00	0.15%	\$0.00	NA 0	
FIRST F SAVING	FEDERAL GS BANK OF PAIGN URBANA	1	\$50,750.00	0.1%	0 \$0.00	NA 0	
FIRST I	HERITAGE CIAL, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA 0	

FIRST MERIT MORTGAGE	6	\$313,480.00	0.62% 0	\$0.00	NA	
CORPORATION	O	φ313,100.00	0.0270	ψο.σσ	1 (11	
FIRST MORTGAGE	0	4.500.05 0.00	1 0 1 0 1	40.00	27.1	
COMPANY, L.L.C.	8	\$522,250.00	1.04% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$60,000,00	0.140/.0	\$0.00	NIA (1
AND TRUST COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA	J
FIRST NATIONAL BANK	1	\$48,250.00	0.1% 0	\$0.00	NA (
OF CARMI	1	Ψ+6,230.00	0.1 // 0	ψ0.00	IVA	
FIRST NATIONAL BANK	2	\$155,950.00	0.31% 0	\$0.00	NA)
OF HARTFORD		Ψ122,720.00	0.5170	Ψ0.00	1 (11	
FIRST NATIONAL BANK	2	\$140,825.00	0.28% 0	\$0.00	NA	0
OF WATERLOO	4			Φ0.00		
FIRST PLACE BANK	4	\$297,125.00	0.59% 0	\$0.00	NA ()
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	\$0.00	NA)
FIRSTBANK PUERTO	2	#140.000.00	0.204.0	Φ0.00	ътд	2
RICO	2	\$149,000.00	0.3% 0	\$0.00	NA (J
FLORIDA CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$74,297.33	0.15% 0	\$0.00	NA)
FORWARD FINANCIAL	3	\$170,000.00	0.34% 0	\$0.00	NA	1
BANK SSB	3	\$170,000.00	0.34%	\$0.00	NA	,
FREMONT BANK	4	\$255,856.00	0.51% 0	\$0.00	NA)
FULTON BANK,						
NATIONAL	7	\$405,712.00	0.8% 0	\$0.00	NA)
ASSOCIATION						
GATEWAY MORTGAGE	1	\$68,000.00	0.13% 0	\$0.00	NA	0
CORPORATION	4	\$272.05 <i>(</i> .12	0.5407.0	Φ0.00	DTA (2
GECU CREDIT LINUON	4	\$273,056.12	0.54% 0	1	1	
GESA CREDIT UNION	2	\$124,500.00	0.25% 0			
GMFS, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$468,800.00	0.93% 0	\$0.00	NA ()
GREATER NEVADA	/	φ 4 00,600.00	0.93%	\$0.00		
MORTGAGE SERVICES	2	\$162,900.00	0.32% 0	\$0.00	NA	O
GTE FEDERAL CREDIT			+			
UNION D/B/A GTE	1	\$73,200.00	0.15% 0	\$0.00	NA	
FINANCIAL				+ 5.50		
GUARDIAN MORTGAGE	<i>-</i> -	¢227 150 00	0.6701.0	_ф	NT A	
 COMPANY INC.	5	\$336,150.00	0.67% 0	\$0.00	NA	J
HANNIBAL NATIONAL	1	\$42,000.00	0.08% 0	\$0.00	NA	
BANK	1	φ+∠,000.00	0.00%	φυ.υυ	11/1	1
HARBORONE CREDIT	1	\$65,000.00	0.13% 0	\$0.00	NA (
UNION		·				
HAWTHORN BANK	3	\$213,772.58	0.42% 0	\$0.00	NA ()
HEARTLAND CREDIT	2	\$131,100.00	0.26% 0	\$0.00	NA	0
UNION		, ,		<u> </u>		

HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	9	\$600,185.00	1.19% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
HOMETOWN BANK	3	\$209,400.00	0.42% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4% 0	\$0.00	NA 0	
ILLINI BANK	1	\$44,634.21	0.09% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$71,250.00	0.14% 0	\$0.00	NA 0	
MARINE BANK	5	\$277,291.04	0.55% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$130,750.00	0.26% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$128,799.00	0.26% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	2	\$114,600.00	0.23% 0	\$0.00	NA 0	

COMPANY INC.						1	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$122,250.00	0.24% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07% 0	\$0.00	NA	0	
MIDWESTONE BANK	7	\$429,000.00	0.85% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$67,501.00	0.13% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13% 0	\$0.00	NA		
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$127,000.00	0.25% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51% 0	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07% 0	\$0.00	NA	0	
	6	\$406,994.93	0.81% 0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	2	\$144,000.00	0.29% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$79,500.00	0.16% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$80,550.00	0.16% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52% 0	\$0.00	NA 0	
RENASANT BANK	1	\$68,200.00	0.14% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27% 0	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$174,400.00	0.35% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0	
ROUNDBANK	1	\$79,200.00	0.16% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$317,460.81	0.63% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53% 0	\$0.00	NA 0	

	1	\$49,779.71	0.1%	0	\$0.00	NA	0	
	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	2	\$130,500.00	0.26%	0	\$0.00	NA	0	
MUNITY FEDERAL	1	\$83,000.00	0.16%	0	\$0.00	NA	0	
	2	\$104,447.14	0.21%	0	\$0.00	NA	0	
	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
CATIONAL FEDERAL	1	\$80,100.00	0.16%	0	\$0.00	NA	0	
	2	\$142,363.65	0.28%	0	\$0.00	NA	0	
	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
DARD BANK AND	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
DARD MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
FORD FEDERAL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
E BANK OF CROSS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	
E BANK OF	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
E BANK OF THE	2	\$120,000.00	0.24%	0	\$0.00	NA	0	
WATER NATIONAL & TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
T CO. DBA STOCK OS BANK	4	\$292,258.06	0.58%	0	\$0.00	NA	0	
	2	\$122,000.00	0.24%	0	\$0.00	NA	0	
WEST MORTGAGE	1	\$74,000.00						
†	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	IABANK OF TO RICO L FEDERAL CREDIT N ER STATE SCHOOLS ICE COMPANY, LLC DARITY MUNITY FEDERAL OT UNION ERSET TRUST PANY ID COMMUNITY EN CAROLINA RAL CREDIT UNION H FLORIDA CATIONAL FEDERAL OT UNION E COAST CREDIT N I OF ALASKA RAL CREDIT UNION AMES MORTGAGE ORATION DARD BANK AND T COMPANY DARD MORTGAGE ORATION FORD FEDERAL OT UNION E BANK OF CROSS NS E BANK OF HERN UTAH E BANK OF THE ES WATER NATIONAL E BANK OF EN THE EN THE TORION ER WATER NATIONAL E BANK OF EN THE ES WATER NATIONAL E BANK OF EN THE ES WATER NATIONAL E BANK OF EN THE ES WATER NATIONAL E BANK OF EN THE E	TO RICO L FEDERAL CREDIT N ER STATE SCHOOLS ICE COMPANY, LLC DARITY MUNITY FEDERAL OT UNION ERSET TRUST PANY ID COMMUNITY C H CAROLINA RAL CREDIT UNION H FLORIDA CATIONAL FEDERAL OT UNION E COAST CREDIT N T OF ALASKA RAL CREDIT UNION DARD BANK AND T COMPANY DARD MORTGAGE ORATION FORD FEDERAL OT UNION E BANK OF CROSS VS E BANK OF HERN UTAH E BANK OF THE E S WATER NATIONAL C & TRUST PANY K YARDS BANK & T CO. DBA STOCK OS BANK FGAGE COMPANY MIT CREDIT UNION WEST MORTGAGE PANY INC. RIOR FEDERAL I I RICH CREDIT UNION 2 II II II II II II II II II II II II	TO RICO L FEDERAL CREDIT N ER STATE SCHOOLS ICE COMPANY, LLC DARITY MUNITY FEDERAL IT UNION ER SET TRUST PANY ID COMMUNITY ID S55,000.00 IN S60,000.00 ID S60,000.00 ID S60,000.00 ID S72,000.00 ID S73,000.00 ID S73,000.00 ID S73,000.00 ID S74,000.00 I	TO RICO L FEDERAL CREDIT N RS STATE SCHOOLS ICE COMPANY, LLC DARITY MUNITY FEDERAL IT UNION RESET TRUST PANY DE COMMUNITY TO COMMUNIT	TO RICO L FEDERAL CREDIT N RR STATE SCHOOLS ICE COMPANY, LLC DARITY MUNITY FEDERAL IT UNION RRSET TRUST PANY ID COMMUNITY CS H CAROLINA RAL CREDIT UNION IF H CAROLINA RAL CREDIT UNION IF TO FALASKA RAL CREDIT UNION IF OF ALASKA RAL CREDIT UNION IMES MORTGAGE ORATION DARD BANK AND T COMPANY DARD MORTGAGE ORATION DARD FEDERAL IT UNION IF SRO,000.00 IT UNION IF SRO,000.00 IT SRO,000.00 IT SO,000.00 IT	TO RICO L FEDERAL CREDIT L FEDERAL CREDIT L FEDERAL CREDIT R STATE SCHOOLS ICE COMPANY, LLC DARITY MUNITY FEDERAL TO LIT UNION RESET TRUST PANY D COMMUNITY L S55,000.00 0.16%0 \$0.00 11 \$0.00 12 \$0.00 12 \$0.00 13 \$0.00 14 \$0.00 15 \$0.00 16 \$0.00 17 \$0.00 18 \$0.00 18 \$0.00 19 \$0.00 10 \$0.00	TO RICO \$49,7/9.71	TO RICO 1

0							
	SUTTON BANK	2	\$102,300.00	0.2% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$35,200.00	0.07% 0	\$0.00	NA 0	
	THE BANK OF MAINE	1	\$77,000.00	0.15% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15% 0	\$0.00	NA 0	
	THE PARK BANK	3	\$177,457.41	0.35% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$127,900.00	0.25% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$81,600.00	0.16% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4% 0	\$0.00	NA 0	
	UNITY BANK	1	\$52,721.23	0.1% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$70,705.00	0.14% 0	\$0.00	NA 0	
	WESTBURY BANK	3	\$211,000.00	0.42% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	
	Unavailable	187	\$11,792,065.01	23.41% 0	\$0.00	NA 0	
otal		797	\$50,420,100.26	100% 0	\$0.00	0	
1417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$554,500.00	0.22% 0	\$0.00	NA 0	

JERSEY, INC.					
ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$959,250.00	0.38% 0	\$0.00	NA 0
AMERICAN BANK	1	\$225,745.79	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$436,000.00	0.17% 0	\$0.00	NA 0
 ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17% 0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 13 \$1,059,183.82 0.42% 0 \$0.00 NA 0 ROBANCORPSOUTH BANK 13 \$3,112,372.00 1.23% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$362,000.00 0.16% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$362,000.00 0.16% 0 \$0.00 NA 0 BANK OF WORLEANS 2 \$567,500.00 0.23% 0 \$0.00 NA 0 BANK OF WORLEANS 2 \$567,500.00 0.23% 0 \$0.00 NA 0 BANK OF WORLEANS 3 \$1,222,112.00 0.09% 0 \$0.00 NA 0 BANK OF REPOIT UNION 7 \$2,166,466.15 0.86% 0 \$0.00 NA 0 BANY-VALLEY MORTGAGE GROUP BELL STATE BANK 4 \$1,040,850.00 0.41% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$20,800.00 0.00% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$268,000.00 0.11% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, LLC BREMER FINANCIAL CORPORATION 3 \$686,700.00 0.27% 0 \$0.00 NA 0 BRANK GARD SAVINGS BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$229,600.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$223,110.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$223,110.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$224,150.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$224,150.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$224,150.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$224,150.00 0.09% 0 \$0.00 NA 0 CARBOLTON BANK 1 \$224,150.00 0.09% 0 \$0.00 NA 0 CARBOLLTON BANK 1 \$183,411.00 0.07% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$445,500.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0									
AURORA FINANCIAL 3 \$1,059,183.82 0.42% 0 \$0.00 NA 0 NA 0	MORTGAGE	2	\$429,300.00	0.17%	0	\$0.00	NA	0	
VIZCAYA ARGENTARIA 1 \$174,228.98 0.07% 0 \$0.00 NA 0 PUERTO RICO BANCORPSOUTH BANK 13 \$3,112,372.00 1.23% 0 \$0.00 NA 0 BANK MUTUAL 2 \$407,000.00 0.16% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$362,000.00 0.14% 0 \$0.00 NA 0 BANK OF NEW ORLEANS 2 \$567,500.00 0.23% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$222,112.00 0.09% 0 \$0.00 NA 0 BANKER BANK 4 \$1,284,550.00 0.51% 0 \$0.00 NA 0 BANTER CREDIT UNION 7 \$2,166,466.15 0.86% 0 \$0.00 NA 0 BAYTER CREDIT UNION 7 \$2,166,466.15 0.86% 0 \$0.00 NA 0 BAYTER CREDIT UNION 7 \$2,166,466.15 0.86% 0 \$0.00 NA 0 BAYTER CREDIT UNION 7 \$2,088,150.00 0.41% 0 \$0.00 NA 0 BELL STATE BANK & 4 \$1,040,850.00 0.41% 0 \$0.00 NA 0 BELL STATE BANK & 4 \$1,040,850.00 0.41% 0 \$0.00 NA 0 BETHPAGE FEDERAL 7 \$2,088,150.00 0.83% 0 \$0.00 NA 0 BETHPAGE FEDERAL 7 \$2,088,150.00 0.14% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$268,000.00 0.17% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$268,000.00 0.17% 0 \$0.00 NA 0 BRAND MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$200,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$200,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$200,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$220,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$220,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$220,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$220,000.00 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.0	AURORA FINANCIAL	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	VIZCAYA ARGENTARIA	1	\$174,228.98	0.07%	0	\$0.00	NA	0	
BANK MUTUAL 2 \$407,000.00 0.16% 0 \$0.00 NA 0		13	\$3,112,372.00	1.23%	0	\$0.00	NA	0	
BANK OF LANCASTER 1 \$362,000.00 0.14% 0 \$0.00 NA 0	BANK MUTUAL	2				\$0.00			
BANK OF WASHINGTON 1 \$222,112.00 0.09% 0 \$0.00 NA 0	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00			
BANNER BANK	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION 7 \$2,166,466.15 0.86% 0 \$0.00 NA 0	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP 6 \$1,720,500.00 0.68% 0 \$0.00 NA 0	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0	
MORTGAGE GROUP 6 \$1,720,500.00 0.68% 0 \$0.00 NA 0	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0	
TRUST		6	\$1,720,500.00	0.68%	0	\$0.00	NA	0	
CREDIT UNION		4	\$1,040,850.00	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES 1 \$187,500.00 0.07% 0 \$0.00 NA 0		7	\$2,088,150.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC		1	\$187,500.00	0.07%	0	\$0.00	NA	0	
GROUP, LLC	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
CORPORATION 3 \$686,700.00 0.27% 0 \$0.00 NA 0		1	\$210,000.00	0.08%	0	\$0.00	NA	0	
COMPANY THE		3	\$686,700.00	0.27%	0	\$0.00	NA	0	
BANK		1	\$200,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK 7 \$2,140,500.00 0.85% 0 \$0.00 NA 0		1	\$219,600.00	0.09%	0	\$0.00	NA	0	
COMPANY, LIMITED 1 \$254,500.00 0.1% 0 \$0.00 NA 0 PARTNERSHIP CARNEGIE MORTGAGE, 1 \$235,000.00 0.09% 0 \$0.00 NA 0 LLC CARROLLTON BANK 1 \$183,411.00 0.07% 0 \$0.00 NA 0 CASHCALL, INC. 42 \$13,477,100.00 5.35% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0	SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	
LLC	COMPANY, LIMITED	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
CASHCALL, INC. 42 \$13,477,100.00 5.35% 0 \$0.00 NA 0 CASTLE & COOKE	· ·	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
CASTLE & COOKE 2 \$445,500.00 0.18% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, LLC 2 \$445,500.00 0.18% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0	CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0		2	\$445,500.00	0.18%	0	\$0.00	NA	0	_
CENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0	CBC FEDERAL CREDIT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	\$0.00	NA	0	
CORTRUST BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	\$0.00	NA	0	
DENMARK STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	·		0	
ELEVATIONS CU	3	\$845,000.00	0.34%	\$0.00	NA	0	
EVANS BANK, NATIONAL	2	\$625,285.73	0.25%	\$0.00	NA	0	

ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$247,700.00	0.1% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$583,200.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$671,200.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$840,600.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$199,118.84	$0.08\% \ 0$	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,142.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	23	\$6,815,772.00	2.7% 0	\$0.00	NA 0

N	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
	GECU	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,950.00	0.07% 0	\$0.00	NA	0
	GMFS, LLC	2	\$449,012.00	0.18% 0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0
	GREAT LAKES CREDIT JNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$248,894.13	0.1% 0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$670,500.00	0.27% 0	\$0.00	NA	0
	GREENWOOD CREDIT JNION	1	\$221,500.00	0.09% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44% 0	\$0.00	NA	0
	HARBORONE CREDIT JNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
E	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$236,100.00	0.09% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13% 0			
F	HOME FEDERAL BANK	3	\$687,300.00	0.27% 0	\$0.00	NA	0
	IOME FINANCING CENTER INC.	1	\$190,400.00	0.08% 0	\$0.00		
	DAHO CENTRAL CREDIT JNION	3	\$687,625.00	0.27% 0	\$0.00	NA	0
	LLINOIS NATIONAL BANK	2	\$545,600.00	0.22% 0	\$0.00	NA	0
I	NVESTORS BANK	2	\$962,000.00	0.38% 0	\$0.00	NA	0
	AMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16% 0	\$0.00	NA	0
	ONAH BANK OF VYOMING	1	\$279,000.00	0.11% 0	\$0.00	NA	0
K	KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77% 0	\$0.00	NA	0
K	CIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24% 0	\$0.00	NA	0
	AKE AREA BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	0

3	\$1,104,000.00	0.44% 0	\$0.00	NA 0	
1	\$275,000.00	0.11% 0	\$0.00	NA 0	
3	\$1,133,850.00	0.45% 0	\$0.00	NA 0	
1	\$200,000.00	0.08% 0	\$0.00	NA 0	
Γ 1	\$210,000.00	0.08% 0	\$0.00	NA 0	
14	\$4,474,866.59	1.77% 0	\$0.00	NA 0	
L 2	\$783,044.00	0.31% 0	\$0.00	NA 0	
2	\$554,174.00	0.22% 0	\$0.00	NA 0	
1	\$249,000.00	0.1% 0	\$0.00	NA 0	
12	\$3,180,838.09	1.26% 0	\$0.00	NA 0	
T 5	\$1,627,606.38	0.65% 0	\$0.00	NA 0	
L 1	\$347,300.00	0.14% 0	\$0.00	NA 0	
1	\$400,000.00	0.16% 0	\$0.00	NA 0	
1	\$245,710.75	0.1% 0	\$0.00	NA 0	
1	\$238,973.98	0.09% 0	\$0.00	NA 0	
2	\$561,700.00	0.22% 0	\$0.00	NA 0	
1	\$300,000.00	0.12% 0	\$0.00	NA 0	
1	\$224,000.00	0.09% 0	\$0.00	NA 0	
1	\$375,000.00	0.15% 0	\$0.00	NA 0	
1	\$243,050.00	0.1% 0	\$0.00	NA 0	
2	\$419,557.00	0.17% 0	\$0.00	NA 0	
N 1	\$179,206.95	0.07% 0	\$0.00	NA 0	
SE 1	\$180,000.00	0.07% 0	\$0.00	NA 0	
K 1	\$183,500.00	0.07% 0	\$0.00	NA 0	
1	\$248,000.00	0.1% 0	\$0.00	NA 0	
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 AL 3 \$1,133,850.00 1 \$200,000.00 1 \$210,000.00 1 \$4,474,866.59 AL 2 \$783,044.00 2 \$554,174.00 1 \$249,000.00 1 \$3,180,838.09 T 5 \$1,627,606.38 AL 1 \$347,300.00 1 \$400,000.00 1 \$245,710.75 1 \$238,973.98 2 \$561,700.00 1 \$300,000.00 1 \$375,000.00 1 \$375,000.00 1 \$243,050.00 2 \$419,557.00 AN 1 \$179,206.95 BE 1 \$180,000.00	1 \$275,000.00 0.11% 0 AL 3 \$1,133,850.00 0.45% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$4,474,866.59 1.77% 0 AL 2 \$783,044.00 0.31% 0 2 \$554,174.00 0.22% 0 1 \$249,000.00 0.1% 0 12 \$3,180,838.09 1.26% 0 AL 1 \$347,300.00 0.14% 0 1 \$400,000.00 0.16% 0 1 \$238,973.98 0.09% 0 1 \$238,973.98 0.09% 0 1 \$238,973.98 0.09% 0 1 \$238,973.98 0.09% 0 1 \$300,000.00 0.12% 0 1 \$224,000.00 0.12% 0 1 \$224,000.00 0.15% 0 1 \$243,050.00 0.15% 0 2 \$419,557.00 0.17% 0 2 \$419,557.00 0.17% 0 3 \$179,206.95 0.07% 0 3 \$180,000.00 0.07% 0	1 \$275,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.45% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$24,474,866.59 1.77% 0 \$0.00 2 \$554,174.00 0.22% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$3,180,838.09 1.26% 0 \$0.00 1 \$347,300.00 0.14% 0 \$0.00 1 \$347,300.00 0.14% 0 \$0.00 1 \$245,710.75 0.1% 0 \$0.00 1 \$238,973.98 0.09% 0 \$0.00 1 \$238,973.98 0.09% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$375,000.00 0.12% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$243,050.00 0.15% 0 \$0.00 2 \$419,557.00 0.17% 0 \$0.00 2 \$419,557.00 0.17% 0 \$0.00 3 \$179,206.95 0.07% 0 \$0.00	1 \$275,000.00 0.11% 0 \$0.00 NA 0 NA 0 \$1,133,850.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 14 \$4,474,866.59 1.77% 0 \$0.00 NA 0 12 \$783,044.00 0.31% 0 \$0.00 NA 0 12 \$3,180,838.09 1.26% 0 \$0.00 NA 0 12 \$3,180,838.09 1.26% 0 \$0.00 NA 0 11 \$249,000.00 0.14% 0 \$0.00 NA 0 12 \$3,47,300.00 0.14% 0 \$0.00 NA 0 11 \$245,710.75 0.1% 0 \$0.00 NA 0 11 \$238,973.98 0.09% 0 \$0.00 NA 0 12 \$561,700.00 0.22% 0 \$0.00 NA 0 13 \$238,973.98 0.09% 0 \$0.00 NA 0 14 \$300,000.00 0.12% 0 \$0.00 NA 0 15 \$245,710.75 0.1% 0 \$0.00 NA 0 16 \$238,973.98 0.09% 0 \$0.00 NA 0 17 \$300,000.00 0.12% 0 \$0.00 NA 0 18 \$238,973.98 0.09% 0 \$0.00 NA 0 28 \$419,557.00 0.17% 0 \$0.00 NA 0 28 \$419,557.00 0.17% 0 \$0.00 NA 0 18 \$179,206.95 0.07% 0 \$0.00 NA 0

MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA,	1	\$277,500.00 \$235,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA,	1	\$235,000.00	0.000/10			1	
MLD MORTGAGE, INC. MORTGAGE AMERICA,	1	Ψ <i>Δ33</i> ,000.001	111144/0111	\$0.00	NA	n	
MORTGAGE AMERICA,		·				Ц	
,	8	\$2,150,189.51	0.85% 0	\$0.00	NA	0	
INC.	3	\$717,200.00	0.28% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
MWABANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	. 6	\$1,600,998.90	0.64% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	1	\$191,250.00	0.08% 0	\$0.00	NA	0	
BANK	1	Ψ171,230.00	0.00700	ψ0.00	1171	Ц	
NORTHERN OHIO	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
INVESTMENT COMPANY NORTHWEST FEDERAL						H	
CREDIT UNION	13	\$3,424,981.94	1.36% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	
OAK BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
	2	\$639,783.00	0.25% 0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC						
PATELCO CREDIT UNION	3	\$922,982.96	0.37% 0	\$0.00	NA	0
PEOPLES BANK	1	\$387,000.00	0.15% 0		NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0		NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	\$0.00	NA	0
RENASANT BANK	2	\$366,100.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25% 0	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$414,300.00	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	\$0.00	NA	0

SAFE CREDIT UNION	3	\$629,800.00	0.25% 0	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55% 0	\$0.00	NA 0	
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$396,900.00	0.16% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$193,124.49	0.08% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$396,281.30	0.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
	4	\$1,036,500.00	0.41% 0	\$0.00	NA 0	_

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49% 0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,194,819.00	0.49% 0		NA NA	
	4	\$1,194,619.00	0.47%0	\$0.00	INA	U
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	3	\$980,800.00	0.39% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$769,500.00	0.31% 0	\$0.00	NA	0
UMPQUA BANK	2	\$428,000.00	0.17% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13% 0	\$0.00	NA	0
UNION SAVINGS BANK	30	\$6,663,342.72	2.64% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$216,000.00	0.09% 0		NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	\$0.00	NA	0

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0 \$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0 \$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0 \$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0 \$0.00	NA 0	
	WEST GATE BANK	2	\$567,000.00	0.22%	0 \$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0 \$0.00	NA 0	
	Unavailable	209	\$56,675,025.71	22.47%	0 \$0.00	NA 0	
Total		933	\$252,119,782.38	100%	0 \$0.00	0	
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0 \$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0 \$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0 \$0.00	NA 0	
	ALPINE BANK & TRUST	1	\$210,000.00	0.08%	0 \$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15% 0	\$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15% 0	\$0.00		
ANCHORBANK FSB	2	\$400,000.00	0.16% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55% 0	\$0.00	NA 0	
AUBURNBANK	2	\$568,250.00	0.23% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16% 0	\$0.00		
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$1,283,900.00	0.51% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$556,000.00	0.22% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$705,028.00	0.28% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54% 0	\$0.00		
BANNER BANK	2	\$659,200.00	0.26% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$823,606.73	0.33% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	

2	\$504,000.00	0.2%	\$0.00	NA	0	
7	\$2,365,700.00	0.94% 0	\$0.00	NA	0	
11	\$2,914,800.00	1.16% 0	\$0.00	NA	0	
1	\$203,000.00	0.08% 0	\$0.00	NA	0	
2	\$593,809.86	0.24% 0	\$0.00	NA	0	
1	\$417,000.00	0.17% 0	\$0.00	NA	0	
5	\$1,577,000.00	0.63% 0	\$0.00	NA	0	
1	\$417,000.00	0.17% 0	\$0.00	NA	0	
2	\$560,000.00	0.22%	\$0.00	NA	0	
5	\$1,023,250.00	0.41%	\$0.00	NA	0	
2	\$493,000.00	0.2% 0	\$0.00	NA	0	
4	\$1,456,807.00	0.58% 0	\$0.00	NA	0	
46	\$15,834,820.21	6.28% 0	\$0.00	NA	0	
1	\$187,200.00	0.07%	\$0.00	NA	0	
1	\$200,550.00	0.08%	\$0.00	NA	0	
1	\$219,000.00	0.09% 0	\$0.00	NA	0	
1	\$180,000.00	0.07%	\$0.00	NA	0	
5	\$1,191,667.74	0.47%	\$0.00	NA	0	
5	\$1,088,925.00	0.43% 0	\$0.00	NA	0	
1	\$245,000.00	0.1%	\$0.00	NA	0	
5	\$1,497,500.00	0.59% 0	\$0.00	NA	0	
1	\$193,338.12	0.08%	\$0.00	NA	0	
1	\$413,357.42	0.16% 0	\$0.00	NA	0	
			\$0.00	NA	٥	
18	\$5,277,972.00	2.09% 0	\$0.00	IVA	۷	
	7 11 1 2 1 1 5 1 1 2 1 1 1 1 1 1 1 1 5 1 1 1 1	7 \$2,365,700.00 11 \$2,914,800.00 1 \$203,000.00 2 \$593,809.86 1 \$417,000.00 5 \$1,577,000.00 1 \$417,000.00 2 \$560,000.00 2 \$493,000.00 4 \$1,456,807.00 46 \$15,834,820.21 1 \$187,200.00 1 \$200,550.00 1 \$219,000.00 1 \$1,191,667.74 5 \$1,088,925.00 1 \$245,000.00 1 \$1,497,500.00 1 \$193,338.12 1 \$413,357.42	7 \$2,365,700.00 0.94% (11 \$2,914,800.00 1.16% (1 \$203,000.00 0.08% (2 \$593,809.86 0.24% (1 \$417,000.00 0.17% (5 \$1,577,000.00 0.63% (1 \$417,000.00 0.17% (2 \$560,000.00 0.22% (5 \$1,023,250.00 0.41% (2 \$493,000.00 0.28% (4 \$1,456,807.00 0.58% (46 \$15,834,820.21 6.28% (1 \$200,550.00 0.08% (1 \$219,000.00 0.09% (1 \$180,000.00 0.07% (5 \$1,191,667.74 0.47% (5 \$1,088,925.00 0.43% (1 \$245,000.00 0.59% (1 \$193,338.12 0.08% (1 \$413,357.42 0.16% (7 \$2,365,700.00 0.94% 0 \$0.00 11 \$2,914,800.00 1.16% 0 \$0.00 2 \$593,809.86 0.24% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 5 \$1,577,000.00 0.63% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00 5 \$1,023,250.00 0.41% 0 \$0.00 2 \$493,000.00 0.2% 0 \$0.00 4 \$1,456,807.00 0.58% 0 \$0.00 46 \$15,834,820.21 6.28% 0 \$0.00 1 \$200,550.00 0.08% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 5 \$1,191,667.74 0.47% 0 \$0.00 5 \$1,088,925.00 0.43% 0 \$0.00 5 \$1,497,500.00 0.59% 0 \$0.00 1 \$193,338.12 0.08% 0 \$0.00 1 \$413,357.42 0.16% 0 \$0.00	7 \$2,365,700.00 0.94% 0 \$0.00 NA 11 \$2,914,800.00 1.16% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 2 \$593,809.86 0.24% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 5 \$1,577,000.00 0.63% 0 \$0.00 NA 2 \$560,000.00 0.17% 0 \$0.00 NA 2 \$560,000.00 0.22% 0 \$0.00 NA 5 \$1,023,250.00 0.41% 0 \$0.00 NA 2 \$493,000.00 0.2% 0 \$0.00 NA 4 \$1,456,807.00 0.58% 0 \$0.00 NA 4 \$15,834,820.21 6.28% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$200,550.00 0.08% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 5 \$1,019,667.74 0.47% 0 \$0.00 NA 1 \$245,000.00 0.43% 0 \$0.00 NA 1 \$245,000.00 0.43% 0 \$0.00 NA 1 \$245,000.00 0.59% 0 \$0.00 NA 1 \$193,338.12 0.08% 0 \$0.00 NA 1 \$193,338.12 0.08% 0 \$0.00 NA	7 \$2,365,700.00 0.94% 0 \$0.00 NA 0 11 \$2,914,800.00 1.16% 0 \$0.00 NA 0 11 \$203,000.00 0.08% 0 \$0.00 NA 0 2 \$593,809.86 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 5 \$1,577,000.00 0.63% 0 \$0.00 NA 0 2 \$560,000.00 0.17% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 5 \$1,023,250.00 0.41% 0 \$0.00 NA 0 2 \$493,000.00 0.22% 0 \$0.00 NA 0 4 \$1,456,807.00 0.58% 0 \$0.00 NA 0 4 \$15,834,820.21 6.28% 0 \$0.00 NA 0 1 \$200,550.00 0.07% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 5 \$1,191,667.74 0.47% 0 \$0.00 NA 0 5 \$1,088,925.00 0.43% 0 \$0.00 NA 0 1 \$245,000.00 0.59% 0 \$0.00 NA 0 1 \$245,000.00 0.59% 0 \$0.00 NA 0 1 \$245,000.00 0.59% 0 \$0.00 NA 0 1 \$193,338.12 0.08% 0 \$0.00 NA 0 1 \$193,338.12 0.08% 0 \$0.00 NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29% 0	\$0.00	NA 0
CORTRUST BANK	1	\$193,500.00	$0.08\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32% 0	\$0.00	NA 0
DIME BANK	1	\$196,100.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$250,700.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$675,600.00	0.27% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$236,940.90	0.09% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
FIRST BANK	2	\$468,234.00	0.19% (\$0.00	NA	0	
FIRST BANK OF							
WYOMING	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$240,970.00	0.1% (\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%				
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$285,000.00	0.11% (\$0.00	NA	0	
FIRST FEDERAL BANK,	2						
FSB	2	\$558,500.00	0.22%	\$0.00	NA	U	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	\$0.00	NA	0	
FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83% (\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	\$0.00	NA	0	
							

FREMONT BANK	15	\$3,756,518.41	1.49% 0	\$0.00	NA	0	
FULTON BANK,							
NATIONAL	12	\$2,827,750.00	1.12% 0	\$0.00	NA	0	
ASSOCIATION							
GESA CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0	
GMFS, LLC	4	\$1,003,500.00	0.4% 0	\$0.00	NA	0	
GREAT LAKES CREDIT	3	\$995,200.00	0.39% 0	\$0.00	NA	۸	
UNION	3	\$993,200.00	0.39%	\$0.00	INA	U	
GREAT WESTERN BANK	3	\$595,250.00	0.24% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT							
UNION D/B/A GTE	1	\$203,900.00	0.08% 0	\$0.00	NA	0	
FINANCIAL							
GUARANTEED RATE,	2	\$679,850.00	0.27% 0	\$0.00	NA	0	
INC.		ψυ17,050.00	0.27700	Ψ0.00	1 1/2 1	~	
GUARDIAN CREDIT	1	\$214,200.00	0.08% 0	\$0.00	NA	0	
UNION	•	+211,200.00	0.00700	Ψ0.00	1 1/2 1	_	
GUARDIAN MORTGAGE	5	\$983,250.00	0.39% 0	\$0.00	NA	0	
COMPANY INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3.00	- 1. 1	+	
GUILD MORTGAGE	1	\$184,720.00	0.07% 0	\$0.00	NA	0	
COMPANY		. ,				+	
HARBORONE CREDIT	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
UNION	4			·		4	
HOME BANK	1	\$283,500.00	0.11% 0	\$0.00	NA	U	
HOME FEDERAL	1	\$186,750.00	0.07% 0	\$0.00	NA	0	
SAVINGS BANK						-	
HOME FINANCING	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CENTER INC.	1	\$2 52 000 00	0.146/.0	Φ0.00	D.T.A	_	
HOMEBANC N.A.	1	\$352,000.00	0.14% 0	\$0.00	NA	_	
HOMETOWN BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	U	
I-C FEDERAL CREDIT	1	\$229,500.00	0.09% 0	\$0.00	NA	0	
UNION		. ,				+	
IBERIABANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·				+	
IDAHO CENTRAL CREDIT	7	\$1,602,750.00	0.64% 0	\$0.00	NA	0	
UNION DANK			-++			+	
INTERNATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
OF COMMERCE						+	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL						+	
CREDIT UNION	1	\$407,750.00	0.16% 0	\$0.00	NA	0	
						+	
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL		+	- 			+	
SERVICES, INC.	3	\$962,600.00	0.38% 0	\$0.00	NA	0	
LANDMARK CREDIT			- 			+	
UNION	2	\$463,879.94	0.18% 0	\$0.00	NA	0	
011011	1	\$386,250.00	0.15% 0	\$0.00	NA	0	
ı I	1	φ300,230.00	0.13%	φυ.υυ	INA	V	

LEA COU BANK	NTY STATE						
LEADER	BANK, N.A.	15	\$4,540,000.00	1.8% 0	\$0.00	NA	0
LEADER COMPAN	MORTGAGE Y INC.	4	\$1,082,000.00	0.43% 0	\$0.00	NA	0
LEADER CORPORA	ONE FINANCIAL ATION	1	\$390,335.00	0.15% 0	\$0.00	NA	0
LOANDE	POT.COM, LLC	6	\$1,636,905.10	0.65% 0	\$0.00	NA	0
LOGIX FE UNION	EDERAL CREDIT	3	\$719,250.05	0.29% 0	\$0.00	NA	0
LOS ALA BANK	MOS NATIONAL	3	\$620,625.00	0.25% 0	\$0.00	NA	0
MAGNA 1	BANK	2	\$580,800.00	0.23% 0	\$0.00	NA	0
MAINSTF UNION	REET CREDIT	1	\$187,000.00	0.07% 0	\$0.00	NA	0
MANSFIE COOPERA	ELD ATIVE BANK	1	\$254,700.00	0.1% 0	\$0.00	NA	0
MARQUE	TTE BANK	3	\$785,400.00	0.31% 0	\$0.00	NA	0
MASON-I MORTGA CORPORA		1	\$383,000.00	0.15% 0	\$0.00	NA	0
MEMBER COMPAN	S MORTGAGE Y INC.	5	\$1,238,000.00	0.49% 0	\$0.00	NA	0
MERCHA NATIONA ASSOCIA		1	\$196,000.00	0.08% 0	\$0.00	NA	0
MERIWE: COMPAN	ST MORTGAGE Y, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA	0
MERRIMA MORTGA INC.	ACK GE COMPANY,	3	\$708,500.00	0.28% 0	\$0.00	NA	0
INC. DBA	ED MORTGAGE	1	\$243,422.78	0.1% 0	\$0.00	NA	0
MID-PEN	N BANK	1	\$382,800.00	0.15% 0	\$0.00	NA	0
MIDLANI	O STATES BANK	2	\$408,400.00	0.16% 0	\$0.00	NA	0
MIDWES	TONE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
MISSION CREDIT U	FEDERAL JNION	2	\$615,600.00	0.24% 0	\$0.00	NA	0
MLD MO	RTGAGE, INC.	10	\$3,401,300.00	1.35% 0	\$0.00	NA	0
MONSON BANK	SAVINGS	1	\$196,000.00	0.08% 0	\$0.00	NA	0
MORTGA MANAGE CONSULT		1	\$318,700.00	0.13% 0	\$0.00	NA	0
MORTGA OF CO, LI	GE SOLUTIONS LC D/B/A	1	\$223,000.00	0.09% 0	\$0.00	NA	0

MORTGAGE SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.15% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA	0
ORRSTOWN BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$839,332.93	0.33% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22% 0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25% 0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA)
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07% 0	\$0.00	NA)
REDWOOD CREDIT UNION	2	\$429,768.11	0.17% 0	\$0.00	NA)
RENASANT BANK	1	\$402,575.00	0.16% 0	\$0.00	NA ()
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08% 0	\$0.00	NA)
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08% 0	\$0.00	NA)
RIVER VALLEY BANK	2	\$410,600.00	0.16% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98% 0	\$0.00		
ROYAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NAC)
RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53% 0	\$0.00	NA	
SAFE CREDIT UNION	3	\$640,250.00	0.25% 0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82% 0	\$0.00	NA)
SEATTLE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA)

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$413,171.59	0.16% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$188,200.00	$0.07\% \ 0$	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	J 1	\$214,471.45	0.09% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$210,500.00	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$234,333.00	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09% 0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
TOTALBANK	2	\$393,000.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07% 0	\$0.00	NA 0	
UMPQUA BANK	8	\$1,918,850.00	0.76% 0	\$0.00	NA 0	
UNION SAVINGS BANK	40	\$9,833,257.25	3.9% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,397,950.00	0.55% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
WALLIS STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1% 0	\$0.00	NA 0	
	1	\$210,600.00	0.08% 0	\$0.00	NA 0	

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0
	Unavailable	215	\$57,536,905.67	22.81%	0	\$0.00	NA	0
Total		931	\$252,093,851.18	100%	0	\$0.00		0
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,000.00	0.23%		\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00			\$0.00	NA	0
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	T I
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0 \$0.00	NA	O
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0 \$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	\$0.00	NA (0
CASHCALL, INC.	59	\$15,521,247.88	4.57%	0 \$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0 \$0.00	NA ()
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0 \$0.00	NA (0
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0 \$0.00	NA)
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0 \$0.00	NA ()
COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0 \$0.00	NA)
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0 \$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0 \$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	0 \$0.00	NA)
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0 \$0.00	NA)
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%			
CORTRUST BANK	1	\$359,440.00	0.11%	0 \$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	\$0.00	NA (0
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0 \$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0 \$0.00	NA (0
ELEVATIONS CU	1	\$317,600.00	0.09%	0 \$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	\$0.00	NA (0
FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0 \$0.00	NA	0
	1	\$514,274.36	0.15%	0 \$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$340,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$243,200.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,894,322.10	1.73% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	96	\$27,912,916.26	8.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08% 0	\$0.00	NA 0
GEO-CORP, INC.	8	\$2,090,200.00	0.62% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$209,700.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	1	\$224,500.00	0.07% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$350,910.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$218,300.00	0.06% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$456,300.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$214,900.00	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$188,400.00	0.06% 0	\$0.00	NA 0

IAL CITY 2	\$436,800.00	0.13% 0	\$0.00	NA 0
ANK 6	\$1,914,262.00	0.56% 0	\$0.00	NA 0
RAL 1	\$191,493.37	0.06% 0	\$0.00	NA 0
ERAL 8	\$3,250,164.33	0.96% 0	\$0.00	NA 0
FINANCIAL 2	\$388,500.00	0.11% 0	\$0.00	NA 0
PREDIT 2	\$421,600.00	0.12% 0	\$0.00	NA 0
K, N.A. 3	\$767,200.00	0.23% 0	\$0.00	NA 0
TGAGE C. 1	\$249,750.00	0.07% 0	\$0.00	NA 0
CIAL 1	\$175,000.00	0.05% 0	\$0.00	NA 0
1	\$240,000.00	0.07% 0	\$0.00	NA 0
JFFIE 5	\$1,620,792.82	0.48% 0	\$0.00	NA 0
ORTGAGE 2	\$696,000.00	0.2% 0	\$0.00	NA 0
ORTGAGE .C	\$388,000.00	0.11% 0	\$0.00	NA 0
OMPANY, 1	\$188,000.00	0.06% 0	\$0.00	NA 0
VALLEY DIT UNION 1	\$305,000.00	0.09% 0	\$0.00	NA 0
N 1	\$378,400.00	0.11% 0	\$0.00	NA 0
NC.	\$376,000.00	0.11% 0	\$0.00	NA 0
GE, INC. 1	\$214,100.00	0.06% 0	\$0.00	NA 0
T 1	\$505,000.00	0.15% 0	\$0.00	NA 0
OLUTIONS B/A OLUTIONS	\$289,000.00	0.09% 0	\$0.00	NA 0
EST 2	\$514,000.00	0.15% 0	\$0.00	NA 0
NK OF 1	\$180,000.00	0.05% 0	\$0.00	NA 0
AN LC 2	\$392,000.00	0.12% 0	\$0.00	NA 0
	NC. 2 ANK 6 RAL 1 ERAL 8 FINANCIAL 2 EREDIT 2 K, N.A. 3 IGAGE 1 CIAL 1 N 1 JFFIE 5 NORTGAGE 2 DRTGAGE 2 DRTGAGE 1 COMPANY, 1 VALLEY DIT UNION 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	NC. 2	NC. 2 \$436,800.00 0.13% 0 ANK 6 \$1,914,262.00 0.56% 0 RAL 1 \$191,493.37 0.06% 0 ERAL 8 \$3,250,164.33 0.96% 0 FINANCIAL 2 \$388,500.00 0.11% 0 C. REDIT 2 \$421,600.00 0.12% 0 C. N.A. 3 \$767,200.00 0.23% 0 TGAGE 1 \$249,750.00 0.07% 0 CIAL 1 \$175,000.00 0.05% 0 N 1 \$240,000.00 0.07% 0 DIFFIE 5 \$1,620,792.82 0.48% 0 NORTGAGE 2 \$696,000.00 0.2% 0 DRTGAGE 1 \$388,000.00 0.11% 0 C. OMPANY, 1 \$188,000.00 0.06% 0 VALLEY DIT UNION 1 \$305,000.00 0.09% 0 N 1 \$378,400.00 0.11% 0 N 2 \$376,000.00 0.11% 0 N 376,000.00 0.11% 0 N 376,000.00 0.11% 0 N 1 \$376,000.00 0.11% 0 N 1 \$376,000.00 0.11% 0 N 2 \$389,000.00 0.15% 0 DRTGAGE 1 \$214,100.00 0.06% 0 N 3 \$389,000.00 0.15% 0 DRTGAGE 1 \$214,000.00 0.05% 0 N 1 \$389,000.00 0.15% 0 N 2 \$392,000.00 0.05% 0 AN 2 \$392,000.00 0.05% 0 AN 2 \$392,000.00 0.05% 0	NC. 2 \$436,800.00 0.13% 0 \$0.00 ANK 6 \$1,914,262.00 0.56% 0 \$0.00 RAL 1 \$191,493.37 0.06% 0 \$0.00 ERAL 8 \$3,250,164.33 0.96% 0 \$0.00 FINANCIAL 2 \$388,500.00 0.11% 0 \$0.00 FINANCIAL 2 \$421,600.00 0.12% 0 \$0.00 K, N.A. 3 \$767,200.00 0.23% 0 \$0.00 CIAL 1 \$175,000.00 0.07% 0 \$0.00 CIAL 1 \$175,000.00 0.05% 0 \$0.00 N 1 \$240,000.00 0.07% 0 \$0.00 N 2 1 \$240,000.00 0.07% 0 \$0.00 N 3 1,620,792.82 0.48% 0 \$0.00 PRTGAGE 2 \$696,000.00 0.2% 0 \$0.00 N 3 188,000.00 0.11% 0 \$0.00 OMPANY, 1 \$188,000.00 0.06% 0 \$0.00 VALLEY DIT UNION 1 \$305,000.00 0.09% 0 \$0.00 N 1 \$378,400.00 0.11% 0 \$0.00 N 1 \$378,400.00 0.11% 0 \$0.00 N 1 \$376,000.00 0.15% 0 \$0.00 N 1 \$376,000.00 0.15% 0 \$0.00 N 1 \$380,000.00 0.05% 0 \$0.00 N 1 \$380,000.00 0.05% 0 \$0.00 N 1 \$380,000.00 0.05% 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL	2	·					П	
CREDIT UNION	3	\$933,400.00	0.27%	U	\$0.00	NA	U	
OLD SECOND NATIONAL	1	\$311,000.00	0.09%	۸	\$0.00	NA	0	
BANK	1	·			·		Щ	
OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	0	
PACIFIC TRUST BANK,	1	\$208,250.00	0.06%	0	\$0.00	NA	0	
F.S.B.		, ,		+	·			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	n	\$0.00	NA	n	
PINNACLE CAPITAL	3	\$1,000,198.00	0.4970	U	ψ0.00	INA	U	
MORTGAGE	22	\$6,390,506.59	1.88%	0	\$0.00	NA	0	
CORPORATION		\$ 0,000,000.00	1.0070		Ψ0.00	1111	$ \check{\ } $	
PINNACLE MORTGAGE	0	¢1.760.020.00	0.500		ΦΩ ΩΩ	B.T.A		
GROUP, INC.	8	\$1,768,939.00	0.52%	U	\$0.00	NA	U	
PLATINUM HOME	1	\$308,200.00	0.09%	0	\$0.00	NA	Λ	
MORTGAGE	1	\$308,200.00	0.09 //	۷	Φ0.00	INA	۲	
POLICE AND FIRE	1	\$239,800.00	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	Ψ237,000.00	0.07 70	4	φ0.00	1 17 1	Ĭ	
PROVIDENT CREDIT	1	\$337,640.00	0.1%	0	\$0.00	NA	0	
UNION		. ,		+	·		H	
QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,108,500.00	0.33%	Λ	\$0.00	NA	\cap	
RADUBANK, N.A. RANLIFE, INC.	2	\$438,450.00	0.33%		\$0.00	NA NA		
REAL ESTATE		\$436,430.00	0.13%	V	\$0.00	INA		
MORTGAGE NETWORK	5	\$1,173,450.00	0.35%	0	\$0.00	NA	0	
INC.		Ψ1,173,130.00	0.5570		Ψ0.00	1111		
REDWOOD CREDIT		ф1 455 53 4 3 S	0.42~		40.00	**.		
UNION	5	\$1,457,524.30	0.43%	U	\$0.00	NA	U	
RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	0	
RESIDENTIAL HOME	7	\$2,245,650.00	0.66%	آر	\$0.00	NA	٥	
FUNDING CORP.	′	φ2,2+3,030.00	0.00%	٧	φ υ. 00	INA	۷	
ROCKLAND FEDERAL	3	\$735,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION		Ψ133,000.00	0.22 /0	4	Ψ0.00	11/1	Ĭ	
ROUNDPOINT	اً	#1 25 0 100 00	0.25~		40.00	• • •		
MORTGAGE SERVICING	5	\$1,270,100.00	0.37%	U	\$0.00	NA	U	
CORPORATION ROXBORO SAVINGS				+			H	
BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%		\$0.00	NA NA		
SABINE STATE BANK	1)							
AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	0	
		+= : :, = E	2.27,0	~	Ψ0.00		1	

	8	\$2,934,361.73	0.86% 0	\$0.00	NA	0	
ATIONAL	5	\$1,305,800.00	0.38% 0	\$0.00	NA	0	
	9	\$2,817,230.04	0.83% 0	\$0.00	NA	0	
	1	\$340,000.00	0.1% 0	\$0.00	NA	0	
	5	\$1,491,000.00	0.44% 0	\$0.00	NA	0	
	1	\$319,300.00	0.09% 0	\$0.00	NA	0	
ANK	1	\$260,100.00	0.08% 0	\$0.00	NA	0	
NDING, INC.	3	\$822,399.18	0.24% 0	\$0.00	NA	0	
AVINGS	8	\$2,646,012.72	0.78% 0	\$0.00			
BANK OF	1	\$380,000.00	0.11% 0	\$0.00	NA	0	
	2	\$813,000.00	0.24% 0	\$0.00	NA	0	
	4	\$1,043,910.00	0.31% 0	\$0.00	NA	0	
GAGE	20	\$6,018,257.00	1.77% 0	\$0.00	NA	0	
NK & TRUST	3	\$647,500.00	0.19% 0	\$0.00	NA	0	
1 CREDIT	1	\$428,000.00	0.13% 0	\$0.00	NA	0	
	2	\$532,700.00	0.16% 0	\$0.00	NA	0	
	11	\$2,936,152.26	0.86% 0	\$0.00	NA	0	
NK	18	\$5,205,000.00	1.53% 0	\$0.00	NA	0	
NGS BANK	1	\$198,713.27	0.06% 0	\$0.00	NA	0	
	9	\$2,125,762.85	0.63% 0	\$0.00	NA	0	
	2	\$532,000.00	0.16% 0	\$0.00	NA	0	
	8	\$1,997,467.44	0.59% 0	\$0.00	NA	0	
BANK	2	\$453,600.00	0.13% 0	\$0.00	NA	0	
FIRST EDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
	ST EDIT UNION ATIONAL FIC COMPANY, ON DBA MMERCE FIC ON ORTGAGE ON ANK NDING, INC. AVINGS BANK OF MORTGAGE F NEW ORTGAGE IC. GAGE IX. AVINGS BANK OF MORTGAGE F NEW ORTGAGE IX. AVINGS BANK OF MORTGAGE F NEW ORTGAGE IX. AVINGS BANK OF MORTGAGE IX. AVINGS BANK FRE BERVICES, MUNITY ON AMERICAN COMPANY, BANK FIRST FDIT UNION	EDIT UNION 8 ATIONAL 5 FIC COMPANY, 9 ON DBA MMERCE 1 FIC 5 ON ORTGAGE 1 ANK 1 NDING, INC. 3 AVINGS 8 BANK OF 1 MORTGAGE 1 MORTGAGE 4 CORTGAGE 4 CORTGAGE 3 I CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK & TRUST 3 N 1 CREDIT 1 GAGE 20 NK 8 NGS BANK 1 RE SERVICES, 9 SMUNITY 20 NAMERICAN 20 AMERICAN 20 FIRST 1	EDIT UNION 8 \$2,934,361.73 ATIONAL 5 \$1,305,800.00 FIC COMPANY, 9 \$2,817,230.04 DN DBA MMERCE 1 \$340,000.00 ORTGAGE 1 \$319,300.00 ANK 1 \$260,100.00 NDING, INC. 3 \$822,399.18 AVINGS 8 \$2,646,012.72 BANK OF 1 \$380,000.00 MORTGAGE 5 \$813,000.00 MORTGAGE 4 \$1,043,910.00 ORTGAGE 4 \$1,043,910.00 ORTGAGE 5 \$6,018,257.00 NK & TRUST 3 \$647,500.00 VI CREDIT 1 \$428,000.00 GRAL 11 \$2,936,152.26 NK 18 \$5,205,000.00 NGS BANK 1 \$198,713.27 RE SERVICES, 9 \$2,125,762.85 MUNITY 2 \$532,000.00 AMERICAN COMPANY, 8 \$1,997,467.44 BANK 2 \$453,600.00 FIRST 1 \$184,000.00 FIRST 1 \$184,000.00	EDIT UNION 8 \$2,934,361.73 0.86% 0 ATIONAL 5 \$1,305,800.00 0.38% 0 FIC COMPANY, 9 \$2,817,230.04 0.83% 0 ON DBA MMERCE 1 \$340,000.00 0.1% 0 ORTGAGE 1 \$319,300.00 0.09% 0 ANK 1 \$260,100.00 0.08% 0 NDING, INC. 3 \$822,399.18 0.24% 0 AVINGS 8 \$2,646,012.72 0.78% 0 BANK OF 1 \$380,000.00 0.11% 0 MORTGAGE FNEW 2 \$813,000.00 0.24% 0 ORTGAGE 4 \$1,043,910.00 0.31% 0 ORTGAGE 4 \$1,043,910.00 0.31% 0 ORTGAGE 5 \$6,018,257.00 1.77% 0 NK & TRUST 3 \$647,500.00 0.19% 0 NK & TRUST 3 \$647,500.00 0.19% 0 NC. 2 \$532,700.00 0.16% 0 ORG 2 \$532,700.00 0.16% 0 NK 18 \$5,205,000.00 1.53% 0 NK 18 \$5,205,000.00 1.53% 0 NGS BANK 1 \$198,713.27 0.06% 0 RE SERVICES, 9 \$2,125,762.85 0.63% 0 IMUNITY 2 \$532,000.00 0.16% 0 AMERICAN COMPANY, 8 \$1,997,467.44 0.59% 0 BANK 2 \$453,600.00 0.13% 0 FIRST 1 \$184,000.00 0.05% 0	EDIT UNION	EDIT UNION 8 \$2,934,361.73 0.86% 0 \$0.00 NA ATIONAL 5 \$1,305,800.00 0.38% 0 \$0.00 NA FIC COMPANY, 9 \$2,817,230.04 0.83% 0 \$0.00 NA MMERCE 1 \$340,000.00 0.1% 0 \$0.00 NA MMERCE 5 \$1,491,000.00 0.44% 0 \$0.00 NA ON ORTGAGE 1 \$319,300.00 0.09% 0 \$0.00 NA NNIONG, INC. 3 \$822,399.18 0.24% 0 \$0.00 NA NVINGS 8 \$2,646,012.72 0.78% 0 \$0.00 NA MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 NA ORTGAGE 2 \$813,000.00 0.11% 0 \$0.00 NA ORTGAGE 4 \$1,043,910.00 0.31% 0 \$0.00 NA ORTGAGE 4 \$1,043,910.00 0.31% 0 \$0.00 NA ORTGAGE 5 \$6,018,257.00 1.77% 0 \$0.00 NA ORTGAGE 1 \$428,000.00 0.19% 0 \$0.00 NA ORTGAGE 2 \$532,700.00 0.16% 0 \$0.00 NA ORTGAGE 5 \$1,043,910.00 0.13% 0 \$0.00 NA ORTGAGE 6 \$1,043,910.00 0.13% 0 \$0.00 NA ORTGAGE 7 \$1,043,910.00 0.10% 0 \$0.00 NA ORTGAGE 9 \$2,125,762.85 0.63% 0 \$0.00 NA ORTGAGE 1 \$428,000.00 0.16% 0 \$0.00 NA ORTGAGE 1 \$1,043,910.00 0.16% 0 \$0.00 NA ORTGAGE 1 \$1,043,910.00 0.13% 0 \$0.00 NA ORTGAGE 1 \$1,043,910.00 0.16% 0 \$0.00 NA	EDIT UNION 8 \$2,934,361.73 0.86% 0 \$0.00 NA 0 ATIONAL 5 \$1,305,800.00 0.38% 0 \$0.00 NA 0 FIC COMPANY, 9 \$2,817,230.04 0.83% 0 \$0.00 NA 0 DN DBA MMERCE 1 \$340,000.00 0.1% 0 \$0.00 NA 0 FIC 5 \$1,491,000.00 0.44% 0 \$0.00 NA 0 ORTGAGE 1 \$319,300.00 0.09% 0 \$0.00 NA 0 ANK 1 \$260,100.00 0.08% 0 \$0.00 NA 0 NOING, INC. 3 \$822,399.18 0.24% 0 \$0.00 NA 0 NOING, INC. 3 \$822,399.18 0.24% 0 \$0.00 NA 0 NOINGS 8 \$2,646,012.72 0.78% 0 \$0.00 NA 0 MORTGAGE FNEW 2 \$813,000.00 0.11% 0 \$0.00 NA 0 MORTGAGE 4 \$1,043,910.00 0.31% 0 \$0.00 NA 0 NORTGAGE 5 \$6,018,257.00 1.77% 0 \$0.00 NA 0 NORTGAGE 20 \$6,018,257.00 1.77% 0 \$0.00 NA 0 NORTGAGE 11 \$428,000.00 0.19% 0 \$0.00 NA 0 NORTGAGE 20 \$6,018,257.00 1.77% 0 \$0.00 NA 0 NORTGAGE 11 \$428,000.00 0.13% 0 \$0.00 NA 0 NORTGAGE 20 \$6,018,257.00 1.77% 0 \$0.00 NA 0 NORTGAGE 30 \$6,018,257.00 1.77% 0 \$0.00 NA 0 NORTGAGE 40 \$1.043,910.00 0.13% 0 \$0.00 NA 0 NORTGAGE 50 \$6,018,257.00 1.77% 0 \$0.00 NA 0 NORTGAGE 11 \$428,000.00 0.13% 0 \$0.00 NA 0 NORTGAGE 11 \$428,000.00 0.13% 0 \$0.00 NA 0 NORTGAGE 20 \$6,018,257.00 0.16% 0 \$0.00 NA 0 NORTGAGE 30 \$6,018,257.00 0.16% 0 \$0.00 NA 0 NORTGAGE 40 \$1.043,910.00 0.13% 0 \$0.00 NA 0 NORTGAGE 50 \$6,018,257.00 0.16% 0 \$0.00 NA 0 NORTGAGE 11 \$428,000.00 0.13% 0 \$0.00 NA 0 NORTGAGE 11 \$428,000.00 0.13% 0 \$0.00 NA 0 NORTGAGE 11 \$1,043,910.00 0.16% 0 \$0.00 NA 0 NORTGAGE 11 \$1,043,910.00 0.00 NA 0 NORTGAGE 11 \$1,043,910.00 0.00 NA 0 NORTGAGE 11 \$1,043,910.00 0.00 NA 0 NORTGAGE 11 \$1,044,010.00 0.00 NA

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	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	\$0.00	NA 0
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	\$0.00	NA 0
	Unavailable	369	\$112,426,471.67	33.1%	\$0.00	NA 0
Total		1,169	\$339,852,153.08	100%	\$0.00	0
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	\$0.00	NA 0
	ALLIANCE BANK	1	\$57,600.00	0.11%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	\$0.00	NA 0
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	\$0.00	NA 0
	AUBURNBANK	1	\$169,600.00	0.34%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	\$0.00	NA 0
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	\$0.00	NA 0
	BANK OF STANLY	5	\$772,500.00	1.53%		
<u> </u>	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	\$0.00	NA 0
	BLACKHAWK BANK	4	\$426,000.00	0.85%	\$0.00	NA 0
	CASHCALL, INC.	2	\$738,300.00	1.47%		†
	CENTRAL BANK	1	\$112,000.00	0.22%	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	\$0.00	NA	0	
CENTRUE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA	O	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	\$0.00	NA	0	
CORTRUST BANK	3	\$341,500.00	0.68%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	\$0.00	NA	0	
DENALI STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0	
DIME BANK	2	\$147,600.00	0.29%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	\$0.00	NA	0	
EASTWOOD BANK	1	\$172,300.00	0.34%	\$0.00	NA	0	
ELEVATIONS CU	1	\$330,000.00	0.66%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$504,000.00	1% 0	\$0.00	NA	0	
	1	\$127,418.96	0.25%	\$0.00	NA	0	

FIRST CLOVER LEAF BANK							
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$139,364.48	0.28% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$400,000.00	0.79% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41% 0	\$0.00	NA	0	
FREMONT BANK	2	\$266,373.44	0.53% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$155,000.00	0.31% 0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$952,300.00	1.89% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00	NA	0	
ILLINI BANK	2	\$237,000.00	0.47% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
LEOMINSTER CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	0	

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MA	CON BANK, INC.	4	\$613,800.00	1.22% 0	\$0.00	NA	0	
MA UNI	INSTREET CREDIT	1	\$158,000.00	0.31% 0	\$0.00	NA	0	
	NUFACTURERS BANK O TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
h	RINE BANK	6	\$851,166.07	1.69% 0	\$0.00	NA	0	
	RCANTILE BANK	2	\$144,400.00	0.29% 0				
NA	RCHANTS BANK, ΓΙΟΝΑL SOCIATION	1	\$140,000.00	0.28% 0				
	RRIMACK VALLEY DERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
	OWEST BANK OF STERN ILLINOIS	1	\$44,800.00	0.09% 0	\$0.00	NA	0	
	OWEST LOAN EVICES INC.	1	\$179,000.00	0.36% 0	\$0.00	NA	0	
	SOULA FEDERAL EDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA	0	
MIS UNI	SOURI CREDIT	11	\$1,506,750.00	2.99% 0	\$0.00	NA	0	
MT.	MCKINLEY BANK	2	\$362,200.00	0.72% 0	\$0.00	NA	0	
	NICIPAL TRUST AND /INGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
NEV	W ERA BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	
	RTHWESTERN RTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA		
	ENTAL BANK AND	4	\$493,229.14	0.98% 0	\$0.00	NA	0	
	ITAGON FEDERAL EDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
PEC COM	PLES BANK & TRUST MPANY OF PICKETT JNTY	1	\$67,200.00	0.13% 0	\$0.00	NA	0	
NA	PLES BANK, ΓΙΟΝΑL SOCIATION	4	\$443,640.65	0.88% 0	\$0.00	NA	0	
PIO	NEER CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	
_	RT WASHINGTON TE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
PR.A TRU	AIRIE STATE BANK & JST	2	\$328,435.29	0.65% 0	\$0.00	NA	0	
	EMIER BANK OF EKSONVILLE	1	\$62,272.16	0.12% 0	\$0.00	NA	0	
	MEWEST MORTGAGE RPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	
	YNE BUILDING AND AN ASSOCIATION	1	\$55,500.00	0.11% 0	\$0.00	NA	0	

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	345	\$50,336,525.56	100%	0 \$0.00		0
Unavailable	69	\$9,506,203.23	18.84%			0
YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	\$0.00	NA	0
BANK	14	\$1,679,574.56	3.34%	0 \$0.00	NA	0
UNITED COMMUNITY						
UNITED BANK OF UNION	1	\$90,000.00	0.18%			
UNITED BANK & TRUST	1	\$300,050.00	0.6%			
CREDIT UNION UMPQUA BANK	1	\$183,050.00 \$270,765.00	0.36% (Н
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL	3	\$314,000.00	0.62%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%			
THE PEOPLES BANK	1	\$169,600.00	0.34%	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0 \$0.00	NA	0
MENDOCINO COUNTY	_	\$38,626.70		\$0.00	NA	

Total

31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,140.87	$0.08\% \ 0$	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$877,100.00	0.35% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	0

ARKANSAS FEDERAL 1 \$258,800.00 0.1% 0 \$0.00 NA NA NA NA NA NA NA									
ASSOCIATED BANK, NA		1	\$258,800.00	0.1%	0	\$0.00	NA	0	
SAVINGS AND LOAN 2 \$580,000.00 0.23% 0 \$0.00 NA 0		4	\$1,112,250.00	0.44%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC	SAVINGS AND LOAN	2	\$580,000.00			\$0.00			
GROUP INC.		1	\$222,700.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL 2 \$430,000.00 0.17% 0 \$0.00 NA 0		1	\$200,105.54	0.08%	0	\$0.00	NA	0	
BANK OF AKRON	BANCORPSOUTH BANK		\$3,417,301.00		_	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$987,903.55 0.39% 0 \$0.00 NA 0		2				\$0.00			
FEDERAL CREDIT UNION 3 \$98/,903.55 0.39% 0 \$0.00 NA 0		1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP 4 \$1,275,000.00 0.51% 0 \$0.00 NA 0		3	\$987,903.55			\$0.00		Щ	
MORTGAGE GROUP		6	\$1,558,930.39	0.62%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST		4	\$1,275,000.00	0.51%	0	\$0.00	NA	0	
TRUST	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION		2	\$553,850.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION 2 \$410,800.00 0.16% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$380,250.00 0.15% 0 \$0.00 NA 0 BOSTON FIREFIGHTERS 1 \$260,000.00 0.1% 0 \$0.00 NA 0 BOULDER VALLEY 1 \$271,800.00 0.11% 0 \$0.00 NA 0 CREDIT UNION 1 \$221,800.00 0.11% 0 \$0.00 NA 0 BREMER FINANCIAL 1 \$205,000.00 0.08% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$300,000.00 0.12% 0 \$0.00 NA 0 AMERICAN FUNDING 1 \$300,000.00 0.12% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$280,000.00 0.46% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 7 \$1,725,000.00 0.69% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, LIMITED 4 \$1,143,200.00 0.45% 0 \$0.00 NA 0 PARTNERSHIP CARROLLTON BANK 3 \$703,242.00 0.28% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00		11	\$3,335,570.78	1.33%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION		2	\$410,800.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION		1	\$260,000.00	0.1%	0	\$0.00	NA	0	
CORPORATION 1 \$205,000.00 0.08% 0 \$0.00 NA 0		1	\$271,800.00	0.11%	0	\$0.00	NA	0	
INC. DBA NEW		1	\$205,000.00	0.08%	0	\$0.00	NA	0	
COMPANY THE 4 \$1,157,700.00 0.46% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 7 \$1,725,000.00 0.69% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, LIMITED 4 \$1,143,200.00 0.45% 0 \$0.00 NA 0 PARTNERSHIP CARROLLTON BANK 3 \$703,242.00 0.28% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0	INC. DBA NEW	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$1,725,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK / \$1,725,000.00 0.69% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, LIMITED 4 \$1,143,200.00 0.45% 0 \$0.00 NA 0 PARTNERSHIP CARROLLTON BANK 3 \$703,242.00 0.28% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0		1	\$280,000.00	0.11%	0	\$0.00	NA	0	
COMPANY, LIMITED 4 \$1,143,200.00 0.45% 0 \$0.00 NA 0 PARTNERSHIP CARROLLTON BANK 3 \$703,242.00 0.28% 0 \$0.00 NA 0 CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0		7	\$1,725,000.00	0.69%	0	\$0.00	NA	0	
CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 NA 0	COMPANY, LIMITED	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0	
CENTRAL BANK 1 \$392,000.00 0.16% 0 \$0.00 NA 0	CASHCALL, INC.	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	\$0.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	\$0.00	NA	0	
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	\$0.00	NA	o	
CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	\$0.00	NA	0	

DUPACO C CREDIT UN	OMMUNITY ION	3	\$655,300.00	0.26% 0	\$0.00	NA	0
	REDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA)
DURANT B. TRUST CON		4	\$1,317,300.00			NA	
EASTWOOI		1	\$335,500.00	0.13% 0	\$0.00	NA)
ELEVATION	NS CU	4	\$963,850.00	0.38% 0	\$0.00	NA	
EMIGRANT COMPANY,	MORTGAGE INC.	2	\$610,100.00	0.24% 0			
EMPOWER CREDIT UN		1	\$288,000.00	0.11% 0	\$0.00	NA	0
EXCEL MOI SERVICING IMPAC MOI	, INC. DBA	1	\$220,000.00	0.09% 0	\$0.00	NA	0
F & A FEDE UNION	ERAL CREDIT	2	\$612,000.00	0.24% 0	\$0.00	NA)
FBC MORTO	GAGE LLC	1	\$273,500.00	0.11% 0	\$0.00	NA	0
FIDELITY E MORTGAG		2	\$627,000.00	0.25% 0	\$0.00	NA)
FIDELITY DISCOUNT	DEPOSIT AND BANK	1	\$199,200.00	0.08% 0	\$0.00	NA)
FINANCIAL CREDIT UN	L PARTNERS TION	2	\$524,000.00	0.21% 0	\$0.00	NA	0
FIREFIGHT CREDIT UN		1	\$248,000.00	0.1% 0	\$0.00	NA	0
FIRST AME INTERNATI	RICAN IONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
FIRST CENT	ΓURY BANK	1	\$328,162.31	0.13% 0	\$0.00	NA)
FIRST CHO	ICE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	
FIRST CITIZ NA	ZENS BANK	3	\$766,500.00	0.3% 0	\$0.00	NA	0
FIRST COM CREDIT UN		1	\$256,000.00	0.1% 0	\$0.00	NA	0
FIRST ENTE CREDIT UN	ERTAINMENT ION	1	\$200,000.00	0.08% 0	\$0.00	NA)
FIRST FEDE	ERAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDE OF THE MII	ERAL BANK DWEST	1	\$184,000.00	0.07% 0	\$0.00	NA	
FIRST FEDE FSB	ERAL BANK,	2	\$372,100.00	0.15% 0	\$0.00	NA	0
FIRST FEDE SAVINGS B		1	\$186,200.00	0.07% 0	\$0.00	NA	0
FIRST HAW	'AIIAN BANK	4	\$1,253,000.00	0.5% 0	\$0.00	NA	O
FIRST HERI FINANCIAL		1	\$203,000.00	0.08% 0	\$0.00	NA)
FIRST MER MORTGAGI CORPORAT	Е	3	\$761,750.00	0.3% 0	\$0.00	NA	

FIRST MINNESOTA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE	2	\$717,000.00	0.29% 0	\$0.00	NA	٥	
COMPANY, L.L.C.		\$717,000.00	0.27700	Ψ0.00	IVA	۷_	
FIRST NATIONAL BANK	3	\$1,108,592.53	0.44% 0	\$0.00	NA	0	
ALASKA				·		4	
FIRST PLACE BANK	5	\$1,306,500.00	0.52% 0		NA		
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61% 0			_	
FIRST UNITED BANK	1	\$288,400.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FREMONT BANK	14	\$3,510,252.00	1.4% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
GECU	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
GMFS, LLC	2	\$482,500.00	0.19% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,464,000.00	0.58% 0	\$0.00	NA	0	
GREATER NEVADA	1	Ф102 200 00	0.000				
MORTGAGE SERVICES	1	\$192,200.00	0.08% 0	\$0.00	NA	U	
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,091,437.70	0.43% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1% 0	\$0.00	NA	0	
	1	\$223,000.00	0.09% 0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,541,000.00	1.41% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$380,000.00	0.15% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2% 0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
MWABANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF	_					
KANSAS CITY	5	\$1,370,650.00	0.55% 0	\$0.00	NA 0	
NATIONAL BANK OF	2	¢720,000,00	0.2007.0	¢0.00	NA O	
MIDDLEBURY	3	\$739,000.00	0.29% 0	\$0.00	NA 0	
NATIONAL						
COOPERATIVE BANK,	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
N.A.						
NATIONAL EXCHANGE	2	\$497,800.00	0.2% 0	\$0.00	NA 0	
BANK AND TRUST		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2 /6 0	Ψ0.00	- 1110	
NEIGHBORHOOD		\$644,000,00	0.26810	# 0.00	N. A. O.	
MORTGAGE SOLUTIONS,	3	\$644,000.00	0.26% 0	\$0.00	NA 0	
LLC NETWORK FUNDING, L.P.	6	\$1,660,160,00	0.66% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	O	\$1,669,160.00	0.00%0	φυ.υυ	INAU	
BANK	3	\$871,200.00	0.35% 0	\$0.00	NA 0	
NORTHWEST FEDERAL						
CREDIT UNION	11	\$2,807,202.71	1.12% 0	\$0.00	NA 0	
NORTHWESTERN		0.50 0.5.50.5.5	0.24.51.5	46.00	<u>, , , , , , , , , , , , , , , , , , , </u>	
MORTGAGE COMPANY	3	\$539,250.00	0.21% 0	\$0.00	NA 0	
OLD FORT BANKING	1	¢276 000 00	0.110/ 0	¢0.00	NAC	
COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	2	\$627,000,00	0.25% 0	\$0.00	NAO	
BANK	2	\$627,000.00	0.23%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$1,972,800.00	0.78% 0	\$0.00	NA 0	
ORANGE COUNTY'S	2	\$375,050.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION		φ575,050.00				
PATELCO CREDIT UNION	3	\$876,961.84	0.35% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE	6	\$1,613,000.00	0.64% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE	1	\$250,745.60	0.1% 0	\$0.00	NA 0	
GROUP, INC.		,.				
PLATINUM HOME	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE	-+				+	
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52% 0	\$0.00	NA 0	
	1	\$249,000.00	0.1% 0	\$0.00	NA 0	
PRIMERANK			0.1 /0 0	$\psi 0.00$	11/1/0	
PRIMEBANK PRIMEWEST MORTGAGE	1	·				
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09% 0	\$0.00	NA 0	

PROVIDENT CREDIT UNION					
QUALSTAR CREDIT UNION	3	\$611,986.54	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$505,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$979,800.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$683,000.00	0.27% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$250,250.00	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$313,500.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08% 0	\$0.00	NA 0
	1	\$181,000.00	0.07% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$214,043.24	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$239,000.00	0.1% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$444,000.00	0.18% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53% 0	\$0.00	NA	0
THE PARK BANK	1	\$187,200.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0
TOTALBANK	2	\$446,000.00	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK	11	\$3,773,500.00	1.5% 0	\$0.00	NA	0
UNION SAVINGS BANK	42	\$10,161,959.56	4.04% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$881,850.00	0.35% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	7	\$1,432,250.00	0.57% 0	\$0.00	NA	

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93% 0	\$0.00	NA	0
	Unavailable	229	\$62,566,318.00	24.89% 0	\$0.00	NA	0
Total		928	\$251,338,539.21	100% 0	\$0.00		0
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82% 0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56% 0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	6.48% 0	\$0.00	NA	0
Total		11	\$1,291,248.00	100% 0	\$0.00		0
2141777747	DUBUQUE BANK AND	1	\$276,000.00	19.17% 0	\$0.00	NA	0
31417DRM7	TRUST COMPANY		Ψ270,000.00	17.17 70 0	φο.σσ	- 1,1,2	

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	HILLTOP NATIONAL BANK						
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0 \$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0 \$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0 \$0.00	NA 0	
	Unavailable	1	\$197,600.00	13.73%	0 \$0.00	NA 0	
Total		7	\$1,439,539.00	100%	90.00	0	
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0 \$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0 \$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0 \$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0 \$0.00	NA 0	
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0 \$0.00	NA 0	
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0 \$0.00	NA 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0 \$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0 \$0.00	NA 0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	0 \$0.00	NA 0	
	Unavailable	4	\$1,116,000.00	23.25%	0 \$0.00	NA 0	
Total		18	\$4,798,150.00	100%	0 \$0.00	0	
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0 \$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0 \$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0 \$0.00	NA 0	
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0 \$0.00		
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0 \$0.00	NA 0	
	Unavailable	8	\$3,065,000.00	63.47%			
Total		13	\$4,829,000.00	100%	0 \$0.00	0	

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31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$147,000.00	4.85% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95% 0	\$0.00	NA 0
	INVESTORS BANK	4	\$795,612.36	26.23% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26% 0	\$0.00	NA 0
	OCEANFIRST BANK	3	\$349,000.00	11.51% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38% 0	\$0.00	NA 0
	Unavailable	1	\$228,000.00	7.49% 0	\$0.00	NA 0
Total		16	\$3,033,326.21	100% 0	\$0.00	0
	ALDUK DANK 6 EDVOE					
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93% 0	\$0.00	NA 0
	BUSEY BANK	1	\$142,500.00	2.86% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$131,200.00	2.63% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72% 0	\$0.00	NA 0
	MARINE BANK	1	\$201,859.02	4.05% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$96,000.00	1.93% 0	\$0.00	NA 0

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	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21% 0	\$0.00	NA	0
	Unavailable	5	\$783,300.00	15.72% 0	\$0.00	NA	0
Total		36	\$4,982,541.67	100% 0	\$0.00		0
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$152,500.00	12.18% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7% 0	\$0.00	NA	0
	Unavailable	5	\$568,712.81	45.44% 0	\$0.00	NA	0
Total		10	\$1,251,594.25	100% 0	\$0.00		0
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88% 0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$169,000.00	0.67% 0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,490,397.97	5.92% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63% 0	\$0.00	NA	0

FIRST REPUBLIC BANK								_
FREMONT BANK 4 \$1,077,985.57 4.28% 0 \$0.00 NA 0 NA 0 GATEWAY BUSINESS 1 \$271,350.00 1.08% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	2	\$261,000.00	1.04% 0	\$0.00	NA	O	
BANK	FREMONT BANK	4	\$1,077,985.57	4.28% 0	\$0.00	NA	0	
CREDIT UNION		1	\$271,350.00	1.08% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION		1	\$245,300.00	0.97% 0	\$0.00	NA	0	
UNION	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89% 0	\$0.00	NA	0	
COMPANY, LLC		2	\$410,530.39	1.63% 0	\$0.00	NA	О	
CREDIT UNION		1	\$314,000.00	1.25% 0	\$0.00	NA	0	
FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. ROUNDPOINT MORTGAGE SERVICING CORPORATION RABOBANK, N.A. ROUNDPOINT MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION RABOGO 0.37% 0 \$0.00 NA 0 NA 0		1	\$211,200.00	0.84% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION 1 \$93,600.00 0.37% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$336,787.52 1.34% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$462,940.00 1.84% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 2 \$507,000.00 2.01% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$209,000.00 0.83% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$109,000.00 0.43% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$250,000.00 0.99% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$250,000.00 0.99% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$355,000.00 1.41% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$191,635.82 0.76% 0 \$0.00 NA 0 SCHOOLS FIRST FEDERAL CREDIT UNION 2 \$341,430.56 1.36% 0 \$0.00 NA 0 STEARNS LENDING, INC.		1	\$201,000.00	0.8% 0	\$0.00	NA	0	
CREDIT UNION	OPES ADVISORS, INC	3	\$939,000.00	3.73% 0	\$0.00	NA	0	
CREDIT UNION 2 \$336,887.52 1.34% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$462,940.00 1.84% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 2 \$507,000.00 2.01% 0 \$0.00 NA 0 PLATINUM HOME 1 \$209,000.00 0.83% 0 \$0.00 NA 0 PLATINUM HOME 1 \$209,000.00 0.83% 0 \$0.00 NA 0 PREMIER AMERICA 1 \$109,000.00 0.43% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$250,000.00 0.99% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$250,000.00 0.99% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING 1 \$355,000.00 1.41% 0 \$0.00 NA 0 CORPORATION 1 \$191,635.82 0.76% 0 \$0.00 NA 0 SAN DIEGO COUNTY 1 \$191,635.82 0.76% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$105,000.00 0.42% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$105,000.00 0.42% 0 \$0.00 NA 0 STEARNS LENDING, INC. 3 \$608,500.00 2.42% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$268,500.00 1.07% 0 \$0.00 NA 0 MEXICO THE CALIFORNIA 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1		1	\$93,600.00	0.37% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE 2 \$507,000.00 2.01% 0 \$0.00 NA 0 CORPORATION		2	\$336,787.52	1.34% 0	\$0.00	NA	О	
MORTGAGE 2 \$507,000.00 2.01% 0 \$0.00 NA 0	PATELCO CREDIT UNION	2	\$462,940.00	1.84% 0	\$0.00	NA	O	
MORTGAGE	MORTGAGE	2	\$507,000.00	2.01% 0	\$0.00	NA	0	
CREDIT UNION	PLATINUM HOME	1	\$209,000.00	0.83% 0	\$0.00	NA	0	
UNION		1	\$109,000.00	0.43% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING 1 \$355,000.00 1.41% 0 \$0.00 NA 0		1	\$250,000.00	0.99% 0	\$0.00	NA	0	
MORTGAGE SERVICING 1 \$355,000.00 1.41% 0 \$0.00 NA 0	·	1	\$250,000.00	0.99% 0	\$0.00	NA	0	
SAN DIEGO COUNTY 1 \$191,635.82 0.76% 0 \$0.00 NA 0	MORTGAGE SERVICING	1	\$355,000.00	1.41% 0	\$0.00	NA	0	
CREDIT UNION 1 \$191,635.82 0.76% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$105,000.00 0.42% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$341,430.56 1.36% 0 \$0.00 NA 0 STEARNS LENDING, INC. 3 \$608,500.00 2.42% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$268,500.00 1.07% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25% 0	\$0.00	NA	0	
CREDIT UNION 1 \$105,000.00 0.42% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$341,430.56 1.36% 0 \$0.00 NA 0 STEARNS LENDING, INC. 3 \$608,500.00 2.42% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$268,500.00 1.07% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0		1	\$191,635.82	0.76% 0	\$0.00			
FEDERAL CREDIT UNION 2 \$341,430.56 1.36% 0 \$0.00 NA 0 STEARNS LENDING, INC. 3 \$608,500.00 2.42% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$268,500.00 1.07% 0 \$0.00 NA 0 MEXICO THE CALIFORNIA CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0		1	\$105,000.00	0.42% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE 1 \$268,500.00 1.07% 0 \$0.00 NA 0 MEXICO THE CALIFORNIA 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0		2	\$341,430.56	1.36% 0	\$0.00	NA	0	
COMPANY OF NEW 1 \$268,500.00 1.07% 0 \$0.00 NA 0 MEXICO THE CALIFORNIA 1 \$290,000.00 1.15% 0 \$0.00 NA 0 CREDIT UNION		3	\$608,500.00	2.42% 0	\$0.00	NA	0	
CREDIT UNION 1 \$290,000.00 1.15% 0 \$0.00 NA 0	COMPANY OF NEW	1	\$268,500.00	1.07% 0	\$0.00	NA	0	
1 \$189,000.00 0.75% 0 \$0.00 NA 0		1	\$290,000.00	1.15% 0	\$0.00	NA	0	
		1	\$189,000.00	0.75% 0	\$0.00	NA	0	

	THE LENDING COMPANY, INC.							
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00		Ш	\$0.00	NA	-
	Unavailable	33	\$8,606,133.06			\$0.00	NA	0
Total		107	\$25,185,994.97	100%	0	\$0.00		0
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0

BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25% 0	\$0.00	NA 0	
BANK OF STANLY	4	\$485,500.00	0.48% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$162,465.00	0.16% 0	\$0.00	NA 0	
BANKWEST	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA 0	
BAY-VALLEY	1	\$348,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGE GROUP	1	\$346,000.00	0.33%0	\$0.00	NAU	
BLACKHAWK BANK	5	\$664,900.00	$0.66\% \ 0$	\$0.00	NA 0	
BUSEY BANK	1	\$94,767.85	0.09% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA 0	L
CENTRAL BANK	2	\$442,000.00	0.44% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15% 0	\$0.00	NA 0	1
CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$179,267.30	0.18% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$151,000.00	0.15% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37% 0	\$0.00	NA 0	
CORTRUST BANK	5	\$567,600.00	0.57% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14% 0	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$228,000.00	0.23% 0	\$0.00	NA 0	

COMPANY						Ц	
DENALI STATE BANK	6	\$1,172,300.00	1.17% 0	\$0.00	NA		
DIME BANK	3	\$532,000.00	0.53% 0	\$0.00	NA		
DORAL BANK	4	\$260,647.66	0.26% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$739,705.00	0.74% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07% 0	\$0.00	NA	0	
FIRST BANK	2	\$225,000.00	0.22% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$107,000.00	0.11% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59% 0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	3	\$333,050.00	0.33% 0	\$0.00	NA	-	
FIRST NATIONAL BANK	1	\$37,000.00	0.04% 0	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49% 0	\$0.00	NA		
	2	\$269,100.00	0.27% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34% 0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$290,200.00	0.29% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25% 0	\$0.00	NA	0
GMFS, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA	O
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$312,581.81	0.31% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	O
HOME FEDERAL BANK	8	\$1,166,805.34	1.17% 0	\$0.00	NA	O
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96% 0	\$0.00	NA	0
ILLINI BANK	5	\$733,314.44	0.73% 0	\$0.00	NA	O
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0
	1	\$115,500.00	0.12% 0	\$0.00	NA	

JONAH BANK OF WYOMING						
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA	0
MACON BANK, INC.	7	\$919,550.00	0.92% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09% 0	\$0.00	NA	0
MARINE BANK	10	\$1,342,903.24	1.34% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% 0	\$0.00	NA	О
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$694,600.00	0.69% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09% 0	\$0.00	NA	О
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0
PARK BANK	4	\$518,272.00	$0.52\% _{0}$	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24% 0	\$0.00	NA	O
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28% 0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$441,500.00	0.44% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46% 0	\$0.00	NA	0
5111211 0111011	3	\$687,400.00	0.69% 0	\$0.00	NA	+

PREMIER BANK OF JACKSONVILLE						
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$121,900.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$439,700.00	0.44% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$148,379.89	0.15% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32% 0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
	1	\$87,000.00	0.09% 0	\$0.00	NA	_

	TIB-THE INDEPENDENT BANKERSBANK								
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	О	
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	178	\$23,984,202.32	23.99%	0	\$0.00	NA	0	
Total		721	\$100,120,720.33	100%	0	\$0.00		0	
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	_

ASSOCIATED BANK, NA	1	\$108,084.04	0.43% 0	\$0.00	NA ()
ATLANTIC BAY	1	\$96,900.00	0.38% 0	\$0.00	NA (
MORTGAGE GROUP, LLC		1		,		
ATLANTIC PACIFIC		# 00,000,00	0.20%	Φ0.00	NT A	
MORTGAGE	1	\$98,800.00	0.39% 0	\$0.00	NA (1
CORPORATION						
BANCO SANTANDER PUERTO RICO	2	\$206,200.00	$0.82\% _{0}$	\$0.00	NA ()
BANCORPSOUTH BANK	2	\$201,625.00	0.8% 0	\$0.00	NA (
BANK OF THE		\$201,023.00	0.8%0	\$0.00	INA	,
CASCADES	1	\$98,000.00	0.39% 0	\$0.00	NA ()
BAY-VALLEY						
MORTGAGE GROUP	1	\$91,000.00	0.36% 0	\$0.00	NA ()
BOEING EMPLOYEES						
CREDIT UNION	2	\$203,100.00	0.81% 0	\$0.00	NA ()
BUSEY BANK	1	\$109,086.00	0.43% 0	\$0.00	NA ()
CARROLLTON BANK	1	\$96,500.00	0.38% 0	\$0.00	NA (
CENTENNIAL LENDING,						
LLC	1	\$105,600.00	0.42% 0	\$0.00	NA ()
CENTRAL MORTGAGE						
COMPANY	2	\$208,000.00	0.83% 0	\$0.00	NA ()
CENTRIS FEDERAL		4104 600 00	0.50%	40.00	37.1	
CREDIT UNION	2	\$184,600.00	0.73% 0	\$0.00	NA ()
CENTURY MORTGAGE						
COMPANY, D/B/A	2	\$201,500.00	0.8% 0	\$0.00	NA ()
CENTURY LENDING						
CHEMICAL BANK	2	\$179,000.00	0.71% 0	\$0.00	NA ()
CHERRY CREEK	1	\$00.250.00	0.39% 0	\$0.00	NI A	
MORTGAGE COMPANY	1	\$99,250.00	0.39% 0	\$0.00	NA (1
CITIZENS FIRST						
WHOLESALE	3	\$298,300.00	1.18% 0	\$0.00	NA ()
MORTGAGE						1
COBALT MORTGAGE,	2	\$180,425.00	0.72% 0	\$0.00	NA (
INC.		φ100,π23.00	0.72700	Ψ0.00	11/1	1_
COLUMBIA CREDIT	1	\$103,706.42	0.41% 0	\$0.00	NA (
UNION		ψ103,700.12	3.1170	Ψ0.00	1111	
CORNERSTONE	2	\$207,625.00	0.82% 0	\$0.00	NA ()
MORTGAGE INC.		, - : : , : 22 : 30	7.0-7.0	+ 3.00	- 12 2	
CREDIT UNION		ф10 7 000 00	0.42%	Φ0.00	37.	
MORTGAGE	1	\$107,000.00	0.42% 0	\$0.00	NA (ון
ASSOCIATION, INC.	+				+	+
CROSSCOUNTRY	2	\$201,275.00	0.8% 0	\$0.00	NA ()
MORTGAGE, INC	1	\$104,800,00	0.42%	\$0.00	NI A	1
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42% 0	\$0.00	NA (J
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43% 0	\$0.00	NA ()
DESERT SCHOOLS						+
FEDERAL CREDIT UNION	2	\$182,700.00	$0.72\% \ 0$	\$0.00	NA ()
ITEDERAL CREDIT UNION						

DORAL BANK	1	\$94,600.00	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$92,500.00	0.37% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$103,452.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$511,725.00	2.03% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$179,761.07	0.71% 0	\$0.00	NA	0	
FREMONT BANK	2	\$208,000.00	0.83% 0	\$0.00	NA	7	
GREAT WESTERN BANK	1	\$94,050.00	0.37% 0	\$0.00	NA	_	
GUARDIAN MORTGAGE							
COMPANY INC.	1	\$96,000.00	0.38% 0	\$0.00	NA	0	
HEARTLAND BANK	4	\$380,100.00	1.51% 0	\$0.00	NA	0	
HOME POINT FINANCIAL	1	¢100,000,00	0.407.0	¢0.00	NIA	^	
CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	U	
HUDSON VALLEY	1	\$100,000.00	0.4% 0	\$0.00	NA	۸	
FEDERAL CREDIT UNION	1	\$100,000.00	0.4700	Ψ0.00	IVA	4	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$93,996.60	0.37% 0	\$0.00	NA	0	
CREDIT UNION						+	
LAND /HOME FINANCIAL	3	\$283,000.00	1.12% 0	\$0.00	NA	0	
SERVICES, INC.	1	¢105 000 00	0.420/.0	¢0.00	NT A	_	
LEADER BANK, N.A.	1	\$105,000.00	0.42% 0	\$0.00	NA	U	
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT						$^{+}$	
UNION CREDIT	1	\$94,856.91	0.38% 0	\$0.00	NA	0	
MASON-MCDUFFIE						1	
MORTGAGE	1	\$105,500.00	0.42% 0	\$0.00	NA	0	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
MEMBER HOME LOAN,	1	¢04.900.00	0.200/.0	¢0.00	NIA	^	
L.L.C.	1	\$94,800.00	0.38% 0	\$0.00	NA	U	
MERCHANTS BANK,							
NATIONAL	1	\$97,908.15	0.39% 0	\$0.00	NA	0	
ASSOCIATION							
MERIWEST MORTGAGE	1	\$97,500.00	0.39% 0	\$0.00	NA	٥	
COMPANY, LLC	1	ΨΣ1,500.00	0.57700	Ψ0.00	1111	4	
MID MINNESOTA	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		47 3,000.00	5.2 5 70 5	Ψ0.00	1111	_	
MID-HUDSON VALLEY	1	\$102,400.00	0.41% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, -				+	
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	
MISSOURI CREDIT						+	
WISSOURI CREDIT UNION	1	\$93,750.00	0.37% 0	\$0.00	NA	0	
MORTGAGE CENTER,	+		++			\dagger	
LLC	1	\$100,700.00	0.4% 0	\$0.00	NA	0	
MOUNTAIN AMERICA		.				†	
CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA	0	
MOUNTAIN WEST		4.07 7. 00 0 0	0.4261	40.05		_	
FINANCIAL, INC.	1	\$105,700.00	0.42% 0	\$0.00	NA	U	
NATIONAL BANK OF	1	¢00.256.00	0.250	የለ ለለ	NT A		
KANSAS CITY	1	\$89,356.00	0.35% 0	\$0.00	NA	U	
L						_	

NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
PBI BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$201,213.13	0.8% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$97,000.00	0.38% 0	\$0.00	NA 0

	CREDIT UNION TELCOM CREDIT UNION	1	\$103,200.00 \$102,000.00	0.41%	·	NA 0 NA 0	
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0 \$0.00	NA 0	
	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0 \$0.00	NA 0	
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0 \$0.00	NA 0	
	THE PARK BANK	2	\$193,500.00	0.77%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0 \$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	·	NA 0	
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0 \$0.00	NA 0	
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0 \$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0 \$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0 \$0.00	NA 0	
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%		NA 0	
	Unavailable	66	\$6,466,230.43	25.63%		NA 0	
Total		256	\$25,204,987.45	100%	0 \$0.00	0	
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0 \$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0 \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0 \$0.00	NA 0	

ALTRA FEDERA UNION	AL CREDIT	1	\$112,800.00	0.22%	0	\$0.00	NA	0	
AMARILLO NAT BANK	ΓΙΟΝΑL	3	\$356,700.00	0.71%	0	\$0.00	NA	0	
AMERICAN POR MORTGAGE CO		2	\$240,000.00	0.48%	0	\$0.00	NA	0	
AMERICAN SOU MORTGAGE CO		2	\$244,600.00	0.49%	0	\$0.00	NA	0	
AMERIFIRST FII CORPORATION	NANCIAL	2	\$232,805.00	0.46%	0	\$0.00	NA	0	
ARK-LA-TEX FI SERVICES, LLC		3	\$344,950.00	0.68%	0	\$0.00	NA	0	
ARK-LA-TEX FI SERVICES, LLC BENCHMARK MORTGAGE		2	\$236,010.00	0.47%	0	\$0.00	NA	0	
ASSOCIATED B.	ANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0	
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		1	\$116,827.63	0.23%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GR		1	\$123,571.70	0.25%	0	\$0.00	NA	0	
AURORA FINAN GROUP INC.	ICIAL	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
BANCORPSOUT	'H BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0	
BANK MUTUAL	,	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
BANK OF AMER FORK	RICAN	1	\$120,375.00	0.24%	0	\$0.00	NA	0	
BAXTER CREDI	T UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GR	OUP	1	\$123,700.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY C UNION	REDIT	3	\$356,755.00	0.71%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION	OYEES	4	\$487,163.24	0.97%	0	\$0.00	NA	0	
BRAND MORTG GROUP, LLC	AGE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
BREMER FINAN CORPORATION		1	\$112,000.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUT INC. DBA NEW AMERICAN FUN		2	\$232,300.00	0.46%	0	\$0.00	NA	0	
CARDINAL FINA COMPANY, LIM PARTNERSHIP		2	\$223,500.00	0.44%	0	\$0.00	NA	0	
CARROLLTON I	BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
CASHCALL, INC	Z	5	\$586,800.00	1.16%	0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$238,450.00	0.47% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$113,485.09	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$121,000.00	0.24% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$463,220.00	0.92% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$117,600.00	0.23% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$122,550.00	0.24% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$121,800.00	0.24% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36% 0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
	EVANS BANK,		7 ,		7 0 1 0 0		Ĭ	_
	NATIONAL	1	\$124,900.00	0.25% 0	\$0.00	NA	0	
	ASSOCIATION		, ,		,			
	EXCEL MORTGAGE							
	SERVICING, INC. DBA	1	\$113,300.00	0.22% 0	\$0.00	NA	0	
1	IMPAC MORTGAGE		·					
	FINANCIAL PARTNERS	1	Φ112.650.00	0.22%	Φ0.00	27.4		
Í	CREDIT UNION	1	\$113,650.00	0.23% 0	\$0.00	NA	U	
	FIRST CALIFORNIA	2	ф2 C 4 CO 7 OO	0.72%	Φ0.00	27.4		
	MORTGAGE COMPANY	3	\$364,695.00	0.72% 0	\$0.00	NA	U	
	FIRST CHOICE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK &							
	TRUST COMPANY OF SC	1	\$112,396.00	0.22% 0	\$0.00	NA	υ	
	FIRST CITIZENS BANK		46.73.5	0 = 5:	± n = -			
	NA	3	\$352,250.00	0.7% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
	FIRST INTERSTATE		·				Î	_
	BANK	1	\$121,133.43	0.24% 0	\$0.00	NA	0	
	FIRST MERIT							
	MORTGAGE	3	\$354,849.00	0.7% 0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,			
	FIRST MORTGAGE	1	ф117 coo oo	0.227	Φ0.00	27.4		
	COMPANY, L.L.C.	1	\$117,600.00	0.23% 0	\$0.00	NA	U	
	FIRST NATIONAL BANK	1	¢114.500.00	0.22%	Φ0.00	NT A		
	OF CATLIN	1	\$114,500.00	0.23% 0	\$0.00	NA	U	
	FIRST NATIONAL BANK	1	ф120 700 00	0.24%	Φ0.00	NT A		
	OF TRENTON	1	\$120,700.00	0.24% 0	\$0.00	NA	U	
	FIRST PLACE BANK	2	\$227,200.00	0.45% 0	\$0.00	NA	0	
	FREMONT BANK	3	\$355,000.00	0.7% 0	\$0.00	NA	0	
	FULTON BANK,		,				T	
	NATIONAL	2	\$242,000.00	0.48% 0	\$0.00	NA	0	
	ASSOCIATION							_
	GESA CREDIT UNION	1	\$115,100.00	0.23% 0	\$0.00	NA	0	
	GRANITE STATE CREDIT							
	UNION	1	\$121,256.73	0.24% 0	\$0.00	NA	U	
	GUARANTY TRUST	4	¢112.000.00	0.2207	ΦΩ ΩΩ	NT A		
	CORPORATION	1	\$113,000.00	0.22% 0	\$0.00	NA	U	
	GUARDIAN MORTGAGE		#110 450 00	0.22%	фо оо	3.7.1		
	COMPANY INC.	1	\$112,450.00	0.22% 0	\$0.00	NA	U	
	HARBORONE CREDIT		#130 000 00	0.246	40.00	**.		_
	UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	U	
	HICKORY POINT BANK		41160000	0.000	40.00		\downarrow	
	AND TRUST, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	U	
	HOMEWISE, INC.	1	\$120,000,00	0.24% 0	\$0.00	NA	o	
	HOME WISE, INC.	11	\$120,000.00	0.2470101	ψυ.υυι	11/7/		

HSBC BANK USA, NATIONAL ASSOCIATION						
HUDSON VALLEY FEDERAL CREDIT UN	ION 1	\$119,819.26	0.24%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	L 3	\$359,818.51	0.71% 0	\$0.00	NA 0	
IDAHO CENTRAL CRI UNION	EDIT 1	\$110,000.00	0.22%	\$0.00	NA 0	
INTERNATIONAL CIT MORTGAGE, INC.	Y 1	\$110,200.00	0.22%	\$0.00	NA 0	
JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANC SERVICES, INC.	CIAL 1	\$120,000.00	0.24%	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$485,872.05	0.96% 0	\$0.00	NA 0	
LEADER ONE FINANC CORPORATION	CIAL 1	\$119,000.00	0.24%	\$0.00	NA 0	
LIFESTORE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00				
MERIWEST MORTGA COMPANY, LLC	GE 2	\$238,000.00	0.47%	\$0.00	NA 0	
METRO CREDIT UNIC	N 1	\$115,825.29	0.23% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGA COMPANY	1	\$116,835.15	0.23% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	\$0.00	NA 0	
MONTICELLO BANKI COMPANY	NG 1	\$120,800.00	0.24%	\$0.00	NA 0	
MORTGAGE CENTER LLC	' 1	\$114,150.00	0.23% 0	\$0.00	NA 0	
MORTGAGE SOLUTIO OF CO, LLC D/B/A MORTGAGE SOLUTIO FINANCIAL	1	\$121,410.00	0.24% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
MYCUMORTGAGE, LI	LC 2	\$233,263.05	0.46% 0	\$0.00	NA 0	

NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$455,905.00	0.9% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$114,750.00	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$121,624.51	0.24% 0	\$0.00	NA 0	
	1	\$114,000.00	0.23% 0	\$0.00	NA 0	

REAL ESTATE MORTGAGE NETWORK						
INC. REDSTONE FEDERAL CREDIT LINION	1	\$114,335.03	0.23% 0	\$0.00	NA	0
CREDIT UNION REDWOOD CAPITAL BANK	1	\$114,800.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$349,528.75	0.69% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$232,333.44	0.46% 0	\$0.00	NA	0
S&T BANK	2	\$238,812.00	0.47% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$459,089.00	0.91% 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$222,200.00	0.44% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$113,240.22	0.22% 0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0 \$0.00	NA 0
	UMPQUA BANK	7	\$814,535.00	1.62%	0 \$0.00) NA 0
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%		
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0 \$0.00	NA 0
CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0 \$0.00	NA 0
	Unavailable	112	\$13,084,282.07	25.94%	0 \$0.00	NA 0
Total		431	\$50,388,970.24	100%	0 \$0.00	0
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0 \$0.00) NA 0
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	NA 0
		1	\$126,300.00			

ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25% 0	\$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$384,390.00	0.76% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$136,307.67	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$415,476.12	0.82% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$265,300.00	0.53% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$135,500.00	0.27% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$143,000.00	0.28% 0	\$0.00	NA 0
BANNER BANK	2	\$266,000.00	0.53% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$393,800.00	0.78% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$142,425.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27% 0	\$0.00	NA 0
BUSEY BANK	2	\$260,405.00	0.52% 0	\$0.00	NA 0

CASHCALL, INC.	7	\$973,200.00	1.93%	0 \$0.00	NA	0
CASTLE & COOKE	5	\$679,155.00	1.35%	\$0.00	NA	0
MORTGAGE, LLC	3	\$079,133.00	1.55%	\$0.00	NA	U
CENTRAL MORTGAGE	1	\$137,300.00	0.27%	\$0.00	NA	0
COMPANY	1	\$137,300.00	0.27%	\$0.00	NA	U
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$142,000.00	0.28%	\$0.00	NA	0
CENTURY LENDING						
CHERRY CREEK	4	\$543,750.00	1.08%	\$0.00	NA	0
MORTGAGE COMPANY	4	\$343,730.00	1.06%	\$0.00	INA	U
CITIZENS BANK	1	\$145,680.25	0.29%	0.00	NA	0
CITIZENS FINANCIAL	1	\$127,500.00	0.25%	\$0.00	NA	0
BANK	1	\$127,300.00	0.25%	\$0.00	INA	U
CITIZENS FIRST						
WHOLESALE	3	\$395,435.00	0.78%	\$0.00	NA	0
MORTGAGE						
CITY NATIONAL BANK	1	\$139,379.26	0.28%	\$0.00	NA	
OF SULPHUR SPRINGS	1	\$139,379.20	0.28%	\$0.00	INA	<u>۷</u>
COBALT MORTGAGE,	5	\$650,500.00	1.29%	\$0.00	NI A	
INC.	3	\$630,300.00	1.29%	\$0.00	NA	U
COLORADO EAST BANK	1	¢122 000 00	0.2607	φο οο	NT A	0
& TRUST	1	\$132,800.00	0.26%	\$0.00	NA	U
COMMUNITYONE BANK,	1	¢121.250.00	0.260	φο οο	NTA (0
N.A.	1	\$131,250.00	0.26%	\$0.00	NA	U
CORNERSTONE	1	¢127.002.00	0.250	φο οο	NT A	0
MORTGAGE COMPANY	1	\$127,992.00	0.25%	\$0.00	NA	U
CORNERSTONE	_	¢600 453 00	1 2707	φο οο	NT A	0
MORTGAGE INC.	5	\$689,452.00	1.37%	\$0.00	NA	U
CREDIT UNION						
MORTGAGE	1	\$129,000.00	0.26%	\$0.00	NA	0
ASSOCIATION, INC.						
CROSSCOUNTRY	2	\$202.504.55	0.700/	00.00	NI A	0
MORTGAGE, INC	3	\$392,504.55	0.78%	\$0.00	NA	U
CU CHANNELS, LLC	1	\$138,300.00	0.27%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0 \$0.00	NA	0
DELTA COMMUNITY						
CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	U
DENVER MORTGAGE		ha	0.70	0 400-		
COMPANY, INC.	2	\$266,350.00	0.53%	\$0.00	NA	U
DUBUQUE BANK AND		ha:=				
TRUST COMPANY	6	\$817,200.00	1.62%	\$0.00	NA	U
DURANT BANK AND						
TRUST COMPANY	1	\$147,825.00	0.29%	\$0.00	NA	0
EMPOWER FEDERAL	+					
CREDIT UNION	1	\$134,197.57	0.27%	\$0.00	NA	0
ENT FEDERAL CREDIT	+					
UNION CREDIT	4	\$540,396.94	1.07%	\$0.00	NA	0
01,1011	1	\$126,000.00	0.25%	0 \$0.00	NA	0
l l	1	Ψ120,000.00	0.25 /0	φυ.υυ	11/1	۷I

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$273,000.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$279,450.00	0.55% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$142,703.45	0.28% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26% 0	\$0.00	NA 0
FREMONT BANK	18	\$2,421,469.35	4.8% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0

	GEO-CORP, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0)
	GESA CREDIT UNION	1	\$138,000.00	0.27% 0		NA 0	
	GMFS, LLC	1	\$133,200.00	0.26% 0	1		
	GREAT SOUTHERN						
	SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0)
	GREAT WESTERN BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE		·				
	COMPANY INC.	1	\$141,600.00	0.28% 0	\$0.00	NA 0)
	HANNIBAL NATIONAL						
	BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0)
	HOME POINT FINANCIAL						
	CORPORATION	1	\$132,930.00	0.26% 0	\$0.00	NA 0)
	HOMEAMERICAN						
	MORTGAGE	2	\$277,785.00	0.55% 0	\$0.00	NA 0	
	CORPORATION		+	3.007.1	+ 3133		
	IBM SOUTHEAST						
	EMPLOYEES FEDERAL	2	\$290,549.67	0.58% 0	\$0.00	NA 0	
	CREDIT UNION		. ,		·		
	INTERNATIONAL CITY	1	¢124 400 00	0.276	Φ0.00	NIA	
	MORTGAGE, INC.	1	\$134,400.00	0.27% 0	\$0.00	NA 0]
	KINECTA FEDERAL	4	#141 000 00	0.20%	Φ0.00	27.4	
	CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	'
	L&N FEDERAL CREDIT	1	Φ1 27 000 00	0.25%	Φ0.00	NIA	
	UNION	1	\$127,800.00	0.25% 0	\$0.00	NA 0	'
	LAKE FOREST BANK &	1	¢120,100,00	0.2007.0	ΦΩ ΩΩ	NIA O	
	TRUST	1	\$139,100.00	0.28% 0	\$0.00	NA 0	'
	LAKE MORTGAGE	1	¢127 100 00	0.27%	\$0.00	NIA O	
	COMPANY INC.	1	\$137,100.00	0.27% 0	\$0.00	NA 0	<u>'</u>
	LAND /HOME FINANCIAL	2	¢402 000 00	0.907.0	\$0.00	NIA O	
	SERVICES, INC.	3	\$402,800.00	0.8% 0	\$0.00	NA 0	'
	LANDMARK CREDIT	1	¢120 005 71	0.269/0	\$0.00	NIA O	
	UNION	1	\$128,805.71	0.26% 0	\$0.00	NA 0	<u>'</u>
	LYONS MORTGAGE	1	¢126.500.00	0.27%	\$0.00	NIA O	
	SERVICES, INC.	1	\$136,500.00	0.27% 0	\$0.00	NA 0	<u>'</u>
	MAGNA BANK	1	\$133,200.00	0.26% 0	\$0.00	NA 0)
	MLD MORTGAGE, INC.	1	\$135,799.65	0.27% 0	\$0.00	NA 0)
	MORTGAGE CENTER,	4	Φ550 450 00	1 1107 0	Φ0.00	NIA	
	LLC	4	\$558,450.00	1.11% 0	\$0.00	NA 0	'
	MORTGAGE SOLUTIONS						
	OF CO, LLC D/B/A	1	¢126,000,00	0.250/ 0	\$0.00	NIA O	
	MORTGAGE SOLUTIONS	1	\$126,000.00	0.25% 0	\$0.00	NA 0	'
	FINANCIAL						
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53% 0	\$0.00	NA 0)
	NUMERICA CREDIT	1	¢126.051.00	0.250/ 0	φ Λ ΛΛ	NIAO	
	UNION	I	\$126,051.00	0.25% 0	\$0.00	NA 0	
	ONE NEVADA CREDIT	1	\$145,288.79	0.29% 0	\$0.00	NA 0	
	UNION	1	φ14J,200.79		·	INA	
		1	\$134,400.00	0.27% 0	\$0.00	NA 0	
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ORNL FEDERAL CREDIT UNION					
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56% 0	\$0.00	NA 0
PEOPLES BANK	2	\$282,200.00	0.56% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$281,000.00	0.56% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$415,500.00	0.82% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27% 0	\$0.00	NA 0
	1	\$134,000.00	0.27% 0	\$0.00	NA 0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STEARNS LENDING, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0		
	1	\$143,100.00	0.28%	0	\$0.00	NA	0		
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	110	\$14,921,941.87	29.58%		\$0.00	NA	0	
Total		371	\$50,410,671.72	100%	0	\$0.00		0	
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	ANIAD CUITTAC				1	I		1 1	

ADVISORS MORTGAGE GROUP, L.L.C.					
ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$336,409.74	0.67% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$152,378.23	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$167,000.00	0.33% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$162,375.00	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$151,000.00	0.3% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$163,320.00	0.32% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33% 0	\$0.00	NA 0
BANNER BANK	1	\$163,800.00	0.33% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$171,150.00	0.34% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$167,862.00	0.33% 0	\$0.00	NA 0

CASHCALL, INC.	6	\$993,600.00	1.97% 0	\$0.00	NA 0	
CASTLE & COOKE	3	\$473,250.00	0.94% 0	\$0.00	NA 0	
MORTGAGE, LLC CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
CENTURY LENDING	1	φ137,000.00	0.51 70 0	ψ0.00	INAU	
CHERRY CREEK	_					
MORTGAGE COMPANY	5	\$836,153.00	1.66% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	3	\$471,216.00	0.94% 0	\$0.00	NA 0	
MORTGAGE						
COBALT MORTGAGE,	1	\$156,500.00	0.31% 0	\$0.00	NA 0	
INC.	-					
CU CHANNELS, LLC	1	\$165,750.00	0.33% 0	\$0.00	NA 0	
DENVER MORTGAGE	2	\$306,000.00	0.61% 0	\$0.00	NA 0	
COMPANY, INC. DHI MORTGAGE						
COMPANY, LTD.	3	\$506,493.44	1.01% 0	\$0.00	NA 0	
DUBUQUE BANK AND						
TRUST COMPANY	2	\$329,650.00	0.65% 0	\$0.00	NA 0	
DURANT BANK AND	2	#2.40.25 7 .00	0.60%	Φ0.00	N 1 0	
TRUST COMPANY	2	\$340,257.00	0.68% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$167,000.00	0.33% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
FINANCIAL PARTNERS	1	\$171,450.00	0.34% 0	\$0.00	NA 0	
CREDIT UNION		. ,		,		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62% 0	\$0.00	NA 0	
FIRST CITIZENS BANK						
NA	2	\$312,000.00	0.62% 0	\$0.00	NA 0	
FIRST COMMUNITY						
MORTGAGE, INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL						
SAVINGS BANK OF	1	\$157,500.00	0.31% 0	\$0.00	NA 0	
BOSTON						
FIRST INTERSTATE	1	\$166,500.00	0.33% 0	\$0.00	NA 0	
BANK	1	Ψ100,500.00	0.55 /0 0	Ψ0.00	11110	
FIRST MERIT		¢406.050.00	0.07%	\$0.00	37.4	
MORTGAGE	3	\$486,850.00	0.97% 0	\$0.00	NA 0	
CORPORATION FIRST MORTGAGE						
COMPANY, L.L.C.	2	\$319,700.00	0.63% 0	\$0.00	NA 0	
FIRST MORTGAGE						
CORPORATION	2	\$305,743.00	0.61% 0	\$0.00	NA 0	
FIRST NATIONAL BANK		Φ1.60.0 7. 5.00	0.22%	\$0.00	37.4 .0	
OF DEERWOOD	1	\$160,075.00	0.32% 0	\$0.00	NA 0	

FIRST PLACE BANK	1	\$160,824.00	0.32% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	\$311,000.00	0.62% 0	\$0.00	NA	٥	
FEDERAL CREDIT UNION		·				4	
FREMONT BANK	8	\$1,298,501.73	2.58% 0	\$0.00	NA	0	
FULTON BANK,		*****		**			
NATIONAL	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
ASSOCIATION						+	
GATEWAY BUSINESS	4	\$646,000.00	1.28% 0	\$0.00	NA	0	
BANK GESA CREDIT UNION	1	\$173,412.00	0.34% 0	\$0.00	NIA	Λ	
 	1			·	NA NA	_	
GMFS, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	U	
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	Λ	
 	1	\$132,000.00	0.3% 0	\$0.00	NA	U	
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$165,500.00	0.33% 0	\$0.00	NA	Λ	
HEARTLAND CREDIT	1	\$105,500.00	0.33%0	φυ.υυ		T	
UNION	1	\$150,782.60	0.3% 0	\$0.00	NA	0	
HERGET BANK,						1	
NATIONAL	1	\$165,300.00	0.33% 0	\$0.00	NA	0	
ASSOCIATION		Ψ102,300.00	0.2370	φοισσ	1111		
HIWAY FEDERAL		# 1.60, 100, 00	0.22 % 0	40.00	37.	^	
CREDIT UNION	1	\$160,400.00	0.32% 0	\$0.00	NA	O	
HONOR BANK	1	\$168,700.00	0.33% 0	\$0.00	NA	0	
HSBC BANK USA,							
NATIONAL	1	\$154,400.00	0.31% 0	\$0.00	NA	0	
ASSOCIATION							
IBM SOUTHEAST							
EMPLOYEES FEDERAL	4	\$639,786.53	1.27% 0	\$0.00	NA	0	
CREDIT UNION						4	
INVESTORS BANK	1	\$167,750.00	0.33% 0	\$0.00	NA	0	
JAMES B. NUTTER AND	1	\$172,950.00	0.34% 0	\$0.00	NA	0	
COMPANY	1	Ψ172,730.00	0.5 7 70 0	ψ0.00	1 1/7	4	
LANDMARK CREDIT	2	\$311,290.00	0.62% 0	\$0.00	NA	0	
UNION		·				4	
LEADER BANK, N.A.	2	\$323,600.00	0.64% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$169,071.00	0.34% 0	\$0.00	NA	0	
CORPORATION		7-22,072.00		40.00	- 1.1.1	4	
LOGIX FEDERAL CREDIT	1	\$150,514.67	0.3% 0	\$0.00	NA	0	
UNION		,-		,		\dashv	
MIDWEST COMMUNITY	1	\$171,000.00	0.34% 0	\$0.00	NA	0	
BANK		·				\dashv	
MORTGAGE MANA GEMENT	1	\$150,000,00	0.20/10	የ ስ ስስ	NT A	۸	
MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3% 0	\$0.00	NA	U	
MOUNTAIN AMERICA			++			\dashv	
CREDIT UNION	1	\$171,750.00	0.34% 0	\$0.00	NA	0	
CREDIT UNION							

MOUNTAIN WEST 1 \$161,500.00 0.32% 0 \$0.00 NA 0 N						
MYCUMORTGAGE, LLC		1	\$161,500.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF 1 \$154,584.00 0.31% 0 \$0.00 NA 0	<u> </u>	3	\$463,152.02	0.92% 0	\$0.00	NA 0
BANK AND TRUST		1			\$0.00	
ADVANTAGE 1 \$173,500.00 0.34% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY NETWORK FUNDING, L.P. 1 \$166,900.00 0.33% 0 \$0.00 NA 0 NORTH SHORE TRUST AND SAVINGS 1 \$169,000.00 0.34% 0 \$0.00 NA 0	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P. 1 \$166,900.00 0.33% 0 \$0.00 NA 0 NORTH SHORE TRUST 1 \$169,000.00 0.34% 0 \$0.00 NA 0 ADVANTAGE	1	\$173,500.00	0.34% 0	\$0.00	NA 0	
AND SAVINGS		1	\$166,900.00	0.33% 0	\$0.00	NA 0
BANK		1	\$169,000.00	0.34% 0	\$0.00	NA 0
OPES ADVISORS, INC 2 \$314,350.00 0.62% 0 \$0.00 NA 0		1	\$168,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC 2 \$321,000.00 0.64% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	2	\$312,699.00	0.62% 0	\$0.00	NA 0
MORTGAGE, LLC 2 \$321,000.00 0.64% 0 \$0.00 NA 0		2	\$314,350.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK		2	\$321,000.00	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE 4	PATELCO CREDIT UNION	2	\$307,974.08	0.61% 0	\$0.00	NA 0
MORTGAGE 4 \$650,550.00 1.29% 0 \$0.00 NA 0	PEOPLES BANK	1	\$167,800.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	MORTGAGE	4	\$650,550.00	1.29% 0	\$0.00	NA 0
RANDOLPH SAVINGS 1 \$150,000.00 0.3% 0 \$0.00 NA 0		1	\$160,000.00	0.32% 0	\$0.00	NA 0
BANK	RABOBANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK 1 \$159,600.00 0.32% 0 \$0.00 NA 0		1	\$150,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE NETWORK 1 \$159,600.00 0.32% 0 \$0.00 NA 0	RANLIFE, INC.	1	\$172,000.00	0.34% 0	\$0.00	NA 0
UNION	MORTGAGE NETWORK	1	\$159,600.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT		1	\$165,800.00	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICING CORPORATION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$171,200.00 0.34% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$161,250.00 0.32% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$165,200.00 0.33% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$302,200.00 0.6% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$168,495.83 0.33% 0 \$0.00 NA 0	RIVER VALLEY BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
ROYAL CREDIT UNION 1 \$171,200.00 0.34% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$161,250.00 0.32% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$165,200.00 0.33% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$302,200.00 0.6% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$168,495.83 0.33% 0 \$0.00 NA 0	MORTGAGE SERVICING	1	\$165,000.00	0.33% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$165,200.00 0.33% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$302,200.00 0.6% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$168,495.83 0.33% 0 \$0.00 NA 0		1	\$171,200.00	0.34% 0	\$0.00	NA 0
AND TRUST COMPANY 1 \$165,200.00 0.33% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$302,200.00 0.6% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$168,495.83 0.33% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	1	\$161,250.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF 1 \$168,495.83 0.33% 0 \$0.00 NA 0		1	\$165,200.00	0.33% 0	\$0.00	NA 0
DANBURY 1 \$168,495.83 0.33% 0 \$0.00 NA 0	SAFE CREDIT UNION	2	\$302,200.00	0.6% 0	\$0.00	NA 0
		1	\$168,495.83	0.33% 0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99% 0	\$0.00	NA 0	
SFMC L.P.	2	\$333,100.00	0.66% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$154,462.00	0.31% 0	\$0.00	NA 0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$153,768.05	0.31% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3% 0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$488,297.00	0.97% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$160,800.00	0.32% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$993,724.00	1.97% 0	\$0.00	NA 0	
UNION SAVINGS BANK	13	\$2,116,795.18	4.2% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00		Ш	\$0.00	NA		
	Unavailable	90	\$14,599,381.62	28.93%	0	\$0.00	NA	0	
Total		311	\$50,386,958.93	100%	0	\$0.00		0	
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	
RESOURCE AMERICA	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0	
		1	\$287,700.00	0.95%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$191,250.00	0.63% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$417,000.00	1.38% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$444,000.00	1.47% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,213.50	0.62% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,860,727.00	6.17% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$279,000.00	0.93% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34% 0	\$0.00	NA 0
INVESTORS BANK	2	\$420,000.00	1.39% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$784,059.47	2.6% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$153,000.00	0.51% 0	\$0.00	NA 0
MAGNA BANK	1	\$184,000.00	0.61% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$181,236.55	0.6% 0	\$0.00	NA 0

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\$189,210.00

0.63% 0

NA 0

\$0.00

NATIONAL BANK OF

KANSAS CITY

	KANSAS CITT				1			
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06% 0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67% 0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82% 0	\$0.00	NA	0	
	RENASANT BANK	1	\$319,100.00	1.06% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68% 0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7% 0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83% 0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66% 0	\$0.00		Щ	
	UMPQUA BANK	1	\$318,500.00	1.06% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$828,529.38	2.75% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$220,000.00	0.73% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61% 0	\$0.00	NA	0	
	Unavailable	18	\$4,590,865.51	15.2% 0	\$0.00	NA	0	
otal		124	\$30,157,265.90	100% 0			0	
			, , , 0	22,70	+ 0.00		H	
1417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22% 0	\$0.00	NA	0	
		1	\$503,748.29	0.2% 0	\$0.00	NA	0	
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1ST SECURITY BANK OF WASHINGTON							
ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37% 0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$595,338.89	0.24% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29% 0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44% 0	\$0.00	NA	o	
AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19% 0	\$0.00	NA	0	
AMERICASH	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$597,000.00	0.24% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34% 0	\$0.00	NA		

ASSOCIATED BANK, NA	1	\$280,000.00	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,544,041.00	0.61% 0	\$0.00	NA 0
BANK MUTUAL	2	\$393,397.09	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$531,000.00	0.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2% 0	\$0.00	NA 0
BANKIOWA	1	\$244,500.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	9	\$2,832,500.00	1.13% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$588,300.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$603,400.00	0.24% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17% 0	\$0.00	NA 0
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CASHCALL, INC.	55	\$17,202,504.04	6.84% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	\$0.00	NA 0	
CENTRAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$413,981.60	0.16% 0	\$0.00	NA 0	
CITIZENS FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANK	1	Ψ117,000.00	0.17 /0 0	ψ0.00	1110	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$565,168.30	0.22% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$458,250.00	0.18% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CUSO MORTGAGE				Φ0.00	NIAO	
CORPORATION	1	\$282,800.00	0.11% 0	\$0.00	NA 0	
	1 2	\$282,800.00 \$705,350.00	0.11% 0 0.28% 0 0.18% 0	\$0.00 \$0.00	NA 0	

DEAN COOPERATIVE BANK					
DENMARK STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$340,000.00	0.14% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,909,900.00	0.76% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$580,876.08	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$808,000.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0

FOX RIVER STATE BANK	1	\$243,200.00	0.1% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT	1	\$250,400.00	0.1% 0	\$0.00	NA 0	
UNION	1	\$230,400.00	0.1%0	\$0.00	NAU	
FREMONT BANK	29	\$9,116,843.22	3.63% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	4	\$945,920.00	0.38% 0	\$0.00	NA 0	
ASSOCIATION						
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33% 0	\$0.00	NA 0	
GMFS, LLC	3	\$813,500.00	0.32% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$235,000.00	0.32% 0		NA 0	
GREATER NEVADA	1	\$233,000.00	0.09 70 0	\$0.00	INAU	
MORTGAGE SERVICES	3	\$702,800.00	0.28% 0	\$0.00	NA 0	
GUARANTEED RATE,						
INC.	1	\$365,000.00	0.15% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	Φ 7.41.2 00.00	0.200	Φ0.00	N 1 0	
COMPANY INC.	3	\$741,300.00	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE	2	¢571 020 00	0.23% 0	¢0.00	NIA O	
COMPANY	2	\$571,920.00	0.23%	\$0.00	NA 0	
HARBORONE CREDIT	3	\$754,000.00	0.3% 0	\$0.00	NA 0	
UNION	3	\$734,000.00		·	NAU	
HEARTLAND BANK	3	\$600,680.00	0.24% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$1,185,555.00	0.47% 0	\$0.00	NA 0	
HOME FEDERAL	2	\$464,000.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK		·				
HOME STATE BANK	1	\$214,950.00	0.09% 0	\$0.00	NA 0	
IBM SOUTHEAST	2	¢412.060.54	0.160/.0	ΦΩ ΩΩ	NIAO	
EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT						
UNION UNION	2	\$580,000.00	0.23% 0	\$0.00	NA 0	
ILLINOIS NATIONAL						
BANK	1	\$361,490.00	0.14% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL	-					
CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
LAKE AREA BANK	3	\$725,050.00	0.29% 0	\$0.00	NA 0	
LAKE FOREST BANK &	2	\$562,900.00	0.22% 0	የሰ ሰሳ	NA O	
TRUST	2	\$302,900.00	0.22%	\$0.00	NA 0	
LAND /HOME FINANCIAL	5	\$1,359,500.00	0.54% 0	\$0.00	NA 0	
SERVICES, INC.	J	Ψ1,557,500.00	0.57700	Ψ0.00	IVA	
LBS FINANCIAL CREDIT	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
UNION	- 1	·				
LEADER BANK, N.A.	14	\$3,938,400.00	1.57% 0	\$0.00	NA 0	
LEADER MORTGAGE	4	\$1,220,000.00	0.49% 0	\$0.00	NA 0	
COMPANY INC.	2					
LEADER ONE FINANCIAL	3	\$912,200.00	0.36%	\$0.00	NA 0	
LEADER ONE FINANCIAL	3	\$912,200.00	0.36% 0	\$0.00	NA 0	

CORPORATION							
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$657,000.00	0.26% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$177,658.00	0.07% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$228,950.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$627,500.00	0.25% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69% 0	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF	2	\$430,574.00	0.17% 0	\$0.00	NA		

KANSAS CITY						1
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$704,000.00	$0.28\% \ 0$	\$0.00	NA	0
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	8	\$2,206,503.00	0.88% 0	\$0.00	NA	

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17% 0	\$0.00	NA 0)
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA)
RIVER VALLEY BANK	2	\$489,000.00	0.19% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA)
RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89% 0	\$0.00	NA 0)
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA 0)
SAFE CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0)
SALAL CREDIT UNION	1	\$299,960.00	0.12% 0	\$0.00	NA 0)
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88% 0	\$0.00	NA 0)
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA)
SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$327,000.00	0.13% 0	\$0.00	NA 0)
STEARNS LENDING, INC.	2	\$437,000.00	0.17% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	10	\$2,553,266.37	1.02% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15% 0	\$0.00	NA)
SUMMIT CREDIT UNION	4	\$957,200.00	0.38% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY INC.	1	\$232,500.00	0.09% 0	\$0.00	NA 0	
SUTTON BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0)
SWBC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA C	

TALMER BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK	8	\$2,329,000.00	0.93% 0	\$0.00	NA	0
UNION SAVINGS BANK	42	\$9,651,319.20	3.84% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94% 0	\$0.00	NA	0
	1	\$184,300.00	0.07% 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$197,997.50	0.08% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	
	Unavailable	217	\$58,070,199.60	23.12% 0	\$0.00	NA 0	
Total		939	\$251,393,662.16	100% 0	\$0.00	0	
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06% 0	\$0.00	NA 0	
	CENTRAL BANK	3	\$393,250.00	4.17% 0	\$0.00	NA 0	
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44% 0	\$0.00	NA 0	
	RANLIFE, INC.	2	\$385,600.00	4.08% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94% 0	\$0.00	NA 0	
	SWBC MORTGAGE	2	\$395,200.00	4.19% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51% 0	\$0.00	NA 0	
	Unavailable	4	\$687,600.00	7.26% 0	\$0.00	NA 0	
Total		56	\$9,440,476.32	100% 0	\$0.00	0	

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31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44% 0	\$0.00	NA	0
51417B3C0	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44% 0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,750.00	0.69% 0	\$0.00	NA	
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,200.00	0.63% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62% 0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$120,000.00	0.69% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08% 0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$449,920.00	2.6% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$212,525.00	1.23% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,122.00	1.02% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$115,500.00	0.67% 0	\$0.00	NA	0
=	·	-	-		-	-	-

\$676,790.62

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\$0.00

COMPANY INC.

HOME FEDERAL BANK

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	HOMEBANC N.A.	1	\$180,000.00	1.04% (\$0.00	NA 0
	ICON CREDIT UNION	3	\$445,450.00	2.58%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94% (\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27% (\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	\$0.00	NA 0
	RENASANT BANK	1	\$137,278.84	0.79% (\$0.00	NA 0
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	\$0.00	NA 0
	SFMC L.P.	1	\$199,500.00	1.15% (\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	\$0.00	NA 0
	SWBC MORTGAGE	1	\$175,000.00	1.01%	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11% (\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	\$0.00	NA 0
	Unavailable	23	\$3,131,268.41	18.13% (\$0.00	NA 0
Total		120	\$17,290,438.70	100%	\$0.00	0
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	\$0.00	NA 0
	BANK OF AKRON	1	\$135,000.00	4.25% (\$0.00	NA 0
	BANKNEWPORT	2	\$374,000.00	11.78% (1 1	NA 0
	BAYCOAST BANK	1	\$175,000.00	5.51% (NA 0
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$127,000.00	4% (\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2%	\$0.00	NA 0
		3	\$422,083.06	13.29%	\$0.00	NA 0
						1107

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	HUDSON VALLEY FEDERAL CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3% 0	\$0.00	NA	0
	Unavailable	2	\$417,300.00	13.13% 0	\$0.00	NA	0
Total		19	\$3,175,673.06	100% 0	\$0.00		0
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,000.00	16.3% 0	\$0.00	NA	0
	Unavailable	3	\$594,600.00	30.29% 0	\$0.00	NA	0
Total		9	\$1,962,850.00	100% 0	\$0.00		0
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29% 0	\$0.00	NA	0
	GECU	1	\$77,600.00	7% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33% 0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	32.32% 0	\$0.00	NA	0
Total		8	\$1,108,652.39	100% 0	\$0.00		0
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68% 0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	\$0.00	NA	0	
Į.	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00	NA	0	
I	AMEGY MORTGAGE	1	\$42,750.00	0.17% 0	\$0.00	NA	0	
I	AMERICAN BANK, N.A.	2	\$170,600.00	0.68% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68% 0	\$0.00	NA	0	<u> </u>
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3% 0	·	NA	0	
A	AUBURNBANK	2	\$544,000.00	2.16% 0		NA	0	
I	BANK OF SPRINGFIELD	6	\$383,724.00	1.53% 0	\$0.00	NA	0	
I	BANK OF STANLY	1	\$86,150.00	0.34% 0	\$0.00	NA	0	
I	BANK OF WASHINGTON	1	\$51,400.00	0.2% 0	\$0.00	NA	0	
I	BANKIOWA	1	\$78,000.00	0.31% 0	\$0.00	NA	0	
I	BETTER BANKS	1	\$78,452.89	0.31% 0	\$0.00	NA	0	
I	BLACKHAWK BANK	1	\$87,700.00	0.35% 0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71% 0	\$0.00	NA	0	<u> </u>
(CARROLLTON BANK	1	\$89,990.00	0.36% 0	\$0.00	NA	0	
(CASHCALL, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3% 0	\$0.00	NA	0	
(CENTRAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55% 0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$511,205.53	2.03% 0	\$0.00	NA	0	<u> </u>
(CENTRUE BANK	1	\$54,725.00	0.22% 0	\$0.00	NA	0	
(CITIZENS STATE BANK	1	\$87,500.00	0.35% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44% 0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78% 0	\$0.00	NA	0	
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	CORTRUST BANK	2	\$326,400.00	1.3% 0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.							
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	\$0.00	NA	0	
DENALI STATE BANK	2	\$166,000.00	0.66% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%				
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$123,900.00	0.49% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$94,000.00	0.37%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%				
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	
FREMONT BANK	1	\$208,000.00	0.83%	\$0.00	NA	0	
FULTON BANK, NATIONAL	1	\$231,500.00	0.92%				

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$802,000.00	3.19% (\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	\$0.00	NA	0	
ILLINI BANK	4	\$314,569.55	1.25%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	\$0.00	NA	0	
MARINE BANK	2	\$305,430.13	1.21%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	
MERCANTILE BANK	2	\$245,672.92	0.98%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$149,000.00	0.59%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$615,100.00	2.45%	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	\$0.00	NA	0	
PARK BANK	1	\$25,000.00	0.1% (\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%				
PRAIRIE STATE BANK &	3	\$601,615.96	2.39% (\$0.00	NA	0	
TRUST						,	

PREMIER AMERICA CREDIT UNION					
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11% 0	\$0.00	NA 0
ROUNDBANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$131,700.00	0.52% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$67,400.00	0.27% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52% 0	\$0.00	NA 0
THE PARK BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3% 0	\$0.00	NA 0
TRISTAR BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK	1	\$99,270.36	0.39% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$146,000.00	0.58% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$606,330.26	2.41% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0
WELLS FEDERAL BANK	2	\$191,500.00	0.76% 0	\$0.00	NA 0
	1	\$92,400.00	0.37% 0	\$0.00	NA 0

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	17	\$1,992,453.18	7.88%	_	\$0.00	NA	0
Total		217	\$25,156,926.68	100%	0	\$0.00		0_
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0

MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$206,730.00	0.41% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,300.00	0.45% 0	\$0.00	NA	0
FREMONT BANK	20	\$5,068,931.00	10.08% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$499,200.00	0.99% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26% 0	\$0.00	NA	0
HOME STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$908,000.00	1.81% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$205,000.00	0.41% 0	\$0.00	NA	

NATIONAL BANK OF KANSAS CITY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$248,000.00	0.49% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$312,000.00	0.62% 0	\$0.00	NA	0
THE PARK BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	0
UMPQUA BANK	2	\$508,200.00	1.01% 0	\$0.00	NA	0
UNION SAVINGS BANK	5	\$1,126,842.94	2.24% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$370,000.00	0.74% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$250,000.00	0.5% 0	\$0.00	NA	0

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	UNION						
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35% 0	\$0.00	NA	0
	Unavailable	46	\$12,048,490.27	23.99% 0	\$0.00	NA	0
Total		194	\$50,262,853.77	100% 0	\$0.00		0
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17% 0	\$0.00	NA	0
	3RD FED BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,920.23	0.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$713,200.00	0.29% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32% 0	\$0.00	NA	
		1	\$213,500.00	0.09% 0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANK OF HAWAII	8	\$2,699,250.00	1.08% 0		NA 0	
BANK OF STANLY	2	\$620,000.00	0.25% 0		NA 0	
BANK OF THE CASCADES	2	\$713,795.38	0.29% 0		NA 0	
BANKNEWPORT	3	\$994,500.00	0.4% 0	\$0.00	NA 0	
BANNER BANK	1	\$296,910.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$412,264.26	0.17% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29% 0	\$0.00	NA 0	
CASHCALL, INC.	33	\$12,548,244.83	5.03% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CENTURY MORTGAGE	2	\$580,800.00	0.23% 0	\$0.00	NA 0	

COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	\$0.00	NA	0	
CORTRUST BANK	1	\$198,225.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08% 0				
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07% 0		NA	0	
DENMARK STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,237,058.00	0.9% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$378,441.65	0.15% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24% 0	\$0.00	NA	0	
IMITAC MORTUAGE	1	\$415,000.00	0.17% 0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,411,865.23	0.57% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 12	\$3,870,954.56	1.55% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,687,034.66	1.08% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
GEORGETOWN SAVING BANK	S 1	\$246,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$562,950.00	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,579,999.00	0.63% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA 0
HOME SAVINGS & LOAI COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$186,500.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CRED UNION	IT 1	\$302,693.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,224,500.00	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIA SERVICES, INC.	L 3	\$1,399,400.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,767,338.80	1.11% 0	\$0.00	NA 0

2	\$776,000.00	0.31% 0	\$0.00	NA	0	
2	\$624,000.00	0.25% 0	\$0.00	NA	0	
1	\$369,000.00	0.15% 0	\$0.00	NA	0	
5	\$1,355,700.00	0.54% 0	\$0.00	NA	0	
2	\$596,400.00			NA	0	
2	\$501,229.00	0.2% 0	\$0.00	NA	0	
1	\$291,000.00	0.12% 0	\$0.00	NA	0	
1	\$180,000.00	0.07% 0	\$0.00	NA	0	
1	\$271,000.00	0.11% 0	\$0.00	NA	0	
1	\$390,000.00	0.16% 0	\$0.00	NA	0	
3	\$777,522.00	0.31% 0	\$0.00	NA	0	
1	\$400,000.00	0.16%	\$0.00	NA	0	
3	\$837,116.00	0.34% 0	\$0.00	NA	0	
1	\$242,500.00	0.1% 0	\$0.00	NA	0	
2	\$760,300.00			NA	0	
4	\$1,176,857.96	0.47% 0	\$0.00	NA	0	
2	\$779,398.82	0.31% 0	\$0.00	NA	0	
2	\$452,500.00	0.18%	\$0.00	NA	0	
1	\$188,000.00	0.08% 0	\$0.00	NA	0	
3	\$759,500.00	0.3% 0	\$0.00	NA	0	
1	\$340,000.00	0.14%	\$0.00	NA	0	
1	\$234,800.00	0.09% 0	\$0.00	NA	0	
2	\$478,000.00	0.19% 0	\$0.00	NA	0	
2	\$385,580.00			NA	О	
1	\$195,000.00	0.08% 0	\$0.00	NA	0	
1	\$300,000.00	0.12%	\$0.00	NA	0	
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NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21% 0	\$0.00	NA	0
OAK BANK	1	\$315,675.00	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,744,600.00	1.1% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$209,620.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	\$0.00	NA	0
PARK BANK	1	\$229,118.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$607,570.09	0.24% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	0
	5	\$1,689,000.00	0.68% 0	\$0.00	NA	

	PROVIDENT CREDIT UNION						
	PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22% 0	\$0.00	NA)
	RANLIFE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA ()
	RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08% 0	\$0.00	NA)
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6% 0	\$0.00	NA)
	RENASANT BANK	3	\$797,500.00	0.32% 0	\$0.00	NA ()
	RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13% 0	\$0.00	NA)
	RIVERHILLS BANK	1	\$414,500.00	0.17% 0	\$0.00	NA ()
	ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA)
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37% 0	\$0.00	NA)
	ROYAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA ()
	RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79% 0	\$0.00	NA ()
	RSI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA ()
	SAFE CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA ()
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA)
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	\$0.00	NA)
	SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1% 0	\$0.00	NA)
	SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46% 0	\$0.00	NA)
	SOUND COMMUNITY BANK	3	\$863,000.00	0.35% 0	\$0.00	NA)
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35% 0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19% 0	\$0.00	NA)
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA)
	STEARNS LENDING, INC.	3	\$1,269,191.70	0.51% 0	\$0.00	NA ()
	STERLING SAVINGS BANK	4	\$1,308,021.79	0.52% 0	\$0.00	NA	
—	· ·	2	\$505,000.00	0.2% 0	\$0.00	NA (+

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK					
MORTGAGE COMPANY					
SUMMIT CREDIT UNION	2	\$460,800.00	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$877,800.00	0.35% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$569,800.00	0.23% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$179,170.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	3	\$867,000.00	0.35% 0	\$0.00	NA 0
UNION SAVINGS BANK	14	\$3,723,666.68	1.49% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$267,000.00	0.11% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$540,480.38	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26% 0	\$0.00	NA 0
	1	\$198,400.00	0.08% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$210,750.00	0.08% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA)
	WESTBURY BANK	1	\$217,900.00	0.09% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA)
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17% 0	\$0.00	NA ()
	Unavailable	245	\$77,390,027.60	31.02% 0	\$0.00	NA ()
Total		816	\$249,493,083.81	100% 0	\$0.00	()
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07% 0	\$0.00	NA)
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C.	GROUND FEDERAL	1	\$179,728.89	0.07% 0	\$0.00	NA)
	1	\$328,000.00	0.13% 0	\$0.00	NA)	
	2	\$641,000.00	0.26% 0	\$0.00	NA)	
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26% 0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$416,343.73	0.17% 0	\$0.00	NA ()
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56% 0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11% 0	\$0.00	NA)
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79% 0	\$0.00	NA)
		3	\$1,000,000.00	0.4% 0	\$0.00	NA)

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	7	\$1,544,500.00	$0.62\% \ 0$	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31% 0	\$0.00	NA)
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02% 0	\$0.00	NA ()
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12% 0	\$0.00	NA)
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$177,500.00	0.07% 0	\$0.00	NA ()
BANK MUTUAL	1	\$215,500.00	0.09% 0	\$0.00	NA ()
BANK OF HAWAII	5	\$1,945,000.00	0.78% 0	\$0.00	NA ()
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25% 0	\$0.00	NA)
BAXTER CREDIT UNION	2	\$602,990.44	0.24% 0	\$0.00	NA ()
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33% 0	\$0.00	NA)
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6% 0	\$0.00	NA)
BELLCO CREDIT UNION	1	\$223,800.00	0.09% 0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44% 0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0	\$0.00	NA)
BUSEY BANK	1	\$265,600.00	0.11% 0	\$0.00	NA ()
CASHCALL, INC.	36	\$13,779,400.00	5.51% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA)
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7% 0	\$0.00	NA ()
CENTRUE BANK	1	\$233,425.00	0.09% 0	\$0.00	NA ()
CHELSEA GROTON BANK	1	\$182,212.78	0.07% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22% 0	\$0.00	NA ()
	1	\$235,500.00	0.09% 0	\$0.00	NA)

CIS FINANCIAL SERVICES, INC.							
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$304,300.00	0.12% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28% 0	\$0.00	NA		
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$215,587.55	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$339,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK		·					
OF THE MIDWEST	1	\$201,000.00	0.08% 0	\$0.00	NA	O	
FIRST FEDERAL	1	\$232,500.00	0.09% 0	\$0.00	NI A	Λ	
SAVINGS BANK	1	\$232,300.00	0.09% 0	\$0.00	NA	U	
FIRST FEDERAL							
SAVINGS BANK OF	1	\$319,920.00	0.13% 0	\$0.00	NA	0	
BOSTON	-						
FIRST HERITAGE	1	\$214,500.00	0.09% 0	\$0.00	NA	0	
FINANCIAL, LLC FIRST INTERSTATE						H	
BANK	2	\$621,500.00	0.25% 0	\$0.00	NA	0	
FIRST MERIT						H	
MORTGAGE	3	\$580,500.00	0.23% 0	\$0.00	NA	0	
CORPORATION							
FIRST MORTGAGE	2	\$000 704 20	0.2607.0	<u></u>	NA	0	
COMPANY, L.L.C.	3	\$908,704.38	0.36% 0	\$0.00	NA	U	
FIRST PLACE BANK	10	\$3,150,320.00	1.26% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	8	\$2,499,950.00	1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	U	Ψ2, τ//,/30.00	1 /0 0	Ψυ.υυ	117	\Box	
FIRST-CITIZENS BANK &	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
TRUST COMPANY	-	,, , , , , , , , , , , , , , , , ,	5.17.0	40.00			
FIRSTRUST SAVINGS	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
BANK EDANDSEN DANK &	+	+				H	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FREMONT BANK	6	\$2,042,179.48	0.82% 0	\$0.00	NA	0	
FULTON BANK,	U	Ψ2,072,177.70	0.02700	Ψυ.υυ	11/7	J	
NATIONAL	6	\$1,567,071.00	0.63% 0	\$0.00	NA	0	
ASSOCIATION							
GATEWAY FUNDING							
DIVERSIFIED	1	\$199,180.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SERVICES						Ц	
GATEWAY MORTGAGE	1	\$386,800.00	0.15% 0	\$0.00	NA	0	
CORPORATION		·				Н	
GEO-CORP, INC.	2	\$478,000.00	0.19% 0		NA		
GESA CREDIT UNION	2	\$548,080.00	0.22% 0	\$0.00	NA	0	
GILPIN FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
SERVICES, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,		H	
GRAFTON SUBURBAN	2	\$499,000.00	0.2% 0	\$0.00	NA	0	
CREDIT UNION						H	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
CKEDII UNION						Ш	

1 2 1 1 1 3 2 1 1 1 1 1 1 1	\$194,00 \$688,50 \$259,00 \$207,40 \$827,50 \$175,00 \$316,00 \$1,006,42 \$601,35 \$221,00 \$415,00	0.00 0.00 0.00 0.00 0.00 0.00	0.08% 0.28% 0.1% 0.08% 0.33% 0.07% 0.13% 0.4% 0.24% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 1 1 1 1 1 1 1 3 2 2	\$259,00 \$207,40 \$827,50 \$175,00 \$316,00 \$1,006,42 \$601,35 \$221,00	0.00 0.00 0.00 0.00 0.00 0.00	0.1% 0.08% 0.33% 0.07% 0.13% 0.4% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
L 3 1 1 3	\$207,40 \$827,50 \$175,00 \$316,00 \$1,006,42 \$601,35 \$221,00	0.00 0.00 0.00 0.00 0.00	0.08% 0.33% 0.07% 0.13% 0.4% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0000	
L 3 1 1 3	\$827,50 \$175,00 \$316,00 \$1,006,42 \$601,35 \$221,00	0.00	0.33% 0.07% 0.13% 0.4% 0.24%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
1 3 3 2	\$175,00 \$316,00 \$1,006,42 \$601,35 \$221,00	0.00	0.07% 0.13% 0.4% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
3 2	\$316,00 \$1,006,42 \$601,35 \$221,00	0.00	0.13% 0.4% 0.24%	0 0	\$0.00	NA NA	0	
3	\$1,006,42 \$601,35 \$221,00	0.00	0.4%	0	\$0.00	NA	0	
2	\$601,35 \$221,00	0.00	0.24%	0			Н	
	\$221,00				\$0.00	NA	\cap	
1 1	·	0.00	0.09%	0			Ч	
1	\$415,00			U	\$0.00	NA	0	
1		0.00	0.17%	0	\$0.00	NA	0	
	\$309,42	2.00	0.12%	0	\$0.00	NA	0	
2	\$641,70	0.00	0.26%	0	\$0.00	NA	0	
1	\$406,00	0.00	0.16%	0	\$0.00	NA	0	
L 5	\$1,387,00	0.00	0.55%	0	\$0.00	NA	0	
2	\$408,00	0.00	0.16%	0	\$0.00	NA	0	
9	\$2,988,85	0.00	1.2%	0	\$0.00	NA	0	
L 2	\$719,90	0.00	0.29%	0	\$0.00	NA	0	
N 1	\$203,00	0.00	0.08%	0	\$0.00	NA	0	
2	\$506,00	0.00	0.2%	0	\$0.00	NA	0	
1	\$209,00	0.00	0.08%	0	\$0.00	NA	0	
L 2	\$474,37	6.48	0.19%	0	\$0.00	NA	0	
1	\$212,50	0.00	0.08%	0	\$0.00	NA	0	
1	\$210,41	9.70	0.08%	0	\$0.00	NA	0	
2	\$487,50	0.00	0.19%	0	\$0.00	NA	0	
3	\$641,46	9.88	0.26%	0	\$0.00	NA	0	
1	\$412,55	0.00	0.16%	0	\$0.00	NA	0	
2	\$496,00	0.00	0.2%	0	\$0.00	NA	0	
1	\$386,00	0.00	0.15%	0	\$0.00	NA	0	
	1 1 2 9 L 2 1 1 L 2 3 3 1 2	1 \$406,00 L 5 \$1,387,00 2 \$408,00 9 \$2,988,85 L 2 \$719,90 N 1 \$203,00 2 \$506,00 1 \$209,00 L 2 \$474,37 1 \$212,50 1 \$210,41 2 \$487,50 3 \$641,46 1 \$412,55 2 \$496,00	1 \$406,000.00 L 5 \$1,387,000.00 2 \$408,000.00 9 \$2,988,850.00 L 2 \$719,900.00 N 1 \$203,000.00 2 \$506,000.00 1 \$209,000.00 L 2 \$474,376.48 1 \$212,500.00 1 \$210,419.70 2 \$487,500.00 3 \$641,469.88 1 \$412,550.00 2 \$496,000.00	1 \$406,000.00 0.16% L 5 \$1,387,000.00 0.55% 2 \$408,000.00 0.16% 9 \$2,988,850.00 1.2% L 2 \$719,900.00 0.29% N 1 \$203,000.00 0.08% 2 \$506,000.00 0.2% 1 \$209,000.00 0.08% L 2 \$474,376.48 0.19% 1 \$212,500.00 0.08% 1 \$210,419.70 0.08% 2 \$487,500.00 0.19% 3 \$641,469.88 0.26% 1 \$412,550.00 0.16% 2 \$496,000.00 0.2%	1 \$406,000.00 0.16% 0 L 5 \$1,387,000.00 0.55% 0 2 \$408,000.00 0.16% 0 9 \$2,988,850.00 1.2% 0 L 2 \$719,900.00 0.29% 0 N 1 \$203,000.00 0.08% 0 2 \$506,000.00 0.2% 0 1 \$209,000.00 0.08% 0 L 2 \$474,376.48 0.19% 0 1 \$212,500.00 0.08% 0 1 \$210,419.70 0.08% 0 2 \$487,500.00 0.19% 0 3 \$641,469.88 0.26% 0 1 \$412,550.00 0.16% 0 2 \$496,000.00 0.2% 0	1 \$406,000.00 0.16% 0 \$0.00 L 5 \$1,387,000.00 0.55% 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 9 \$2,988,850.00 1.2% 0 \$0.00 L 2 \$719,900.00 0.29% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 L 2 \$474,376.48 0.19% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 2 \$487,500.00 0.19% 0 \$0.00 3 \$641,469.88 0.26% 0 \$0.00 1 \$412,550.00 0.16% 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00	1 \$406,000.00 0.16% 0 \$0.00 NA L 5 \$1,387,000.00 0.55% 0 \$0.00 NA 2 \$408,000.00 0.16% 0 \$0.00 NA 9 \$2,988,850.00 1.2% 0 \$0.00 NA L 2 \$719,900.00 0.29% 0 \$0.00 NA N 1 \$203,000.00 0.08% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA L 2 \$474,376.48 0.19% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 2 \$487,500.00 0.19% 0 \$0.00 NA 3 \$641,469.88 0.26% 0 \$0.00 NA 1 \$412,550.00 0.16% 0 \$0.00 NA 2 \$496,000.00 0.2% 0 \$0.00 NA	1 \$406,000.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$443,000.00	0.18% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$267,500.00	0.11% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19% 0	\$0.00	NA 0
NEW ERA BANK	1	\$234,700.00	0.09% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$338,339.64	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,217,000.00	0.49% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	8	\$3,898,378.51	1.56% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46% 0	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$706,418.54	0.28% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07% 0	\$0.00	NA 0	
RENASANT BANK	3	\$763,350.00	0.31% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$285,600.00	0.11% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	
ROUNDBANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	NA 0	
	1	\$191,000.00	0.08% 0	\$0.00	NA 0	

SOVEREIGN BANK, NATIONAL ASSOCIATION						
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$482,250.00	0.19% 0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$622,500.00	0.25% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$252,500.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	1	\$371,200.00	0.15% 0	\$0.00	NA	0
UNION SAVINGS BANK	16	\$4,345,199.53	1.74% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17% 0	\$0.00	NA	0
	2	\$488,200.00	0.2% 0	\$0.00	NA	0

UNIVEST BANK AND

TRUST CO.

	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0 \$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0 \$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0 \$0.00	NA	0	
	Unavailable	271	\$79,778,703.87	31.86%		NA	0	
Total		830	\$250,056,728.69	100%	90.00		0	
31417DSL8	IST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0 \$0.00	NA	0	
	3RD FED BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0 \$0.00	NA	0	
						1133		

AMI	EGY MORTGAGE	2	\$545,749.51	0.22% 0	\$0.00	NA 0	
AMI	ERICAN EAGLE	1	\$219,668.65	0.09% 0	\$0.00	NA 0	
FED	ERAL CREDIT UNION	1	\$219,000.03	0.09%0	\$0.00	NAU	
	ERICAN FINANCIAL	1	\$294,000.00	0.12% 0	\$0.00	NA 0	
	OURCES, INC.		Ψ291,000.00	0.1270	Ψ0.00	11710	
	ERICAN HERITAGE	3	\$808,053.92	0.32% 0	\$0.00	NA 0	
	ERAL CREDIT UNION		7000,0000		7 3 1 3 3		
	ERICAN INTERBANC	2	\$495,000.00	0.2% 0	\$0.00	NA 0	
	RTGAGE, LLC						
	ERICAN PACIFIC RTGAGE	12	\$3,964,100.00	1.58% 0	\$0.00	NA 0	
	RPORATION	12	\$3,904,100.00	1.36%	\$0.00	NAU	
	ERICAN SAVINGS						
	JK, F.S.B.	4	\$1,360,000.00	0.54% 0	\$0.00	NA 0	
	ERIFIRST FINANCIAL		#2 <0.000.00	0.110/.0	φο οο	N. 4. 0	
	RPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
ANC	CHORBANK FSB	2	\$494,400.00	0.2% 0	\$0.00	NA 0	
	IEUSER-BUSCH						
	PLOYEES CREDIT	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
UNI							
	X-LA-TEX FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
	VICES, LLC				·		
	X-LA-TEX FINANCIAL VICES, LLC DBA						
	CHMARK	2	\$514,800.00	0.21% 0	\$0.00	NA 0	
	RTGAGE						
	OCIATED BANK, NA	11	\$2,902,450.00	1.16% 0	\$0.00	NA 0	
AUE	BURNBANK	4	\$962,400.00	0.38% 0	\$0.00		
AVI	DIA BANK	1	\$226,000.00	0.09% 0	\$0.00		
BAN	ICORPSOUTH BANK	10	\$3,018,200.00	1.21% 0	\$0.00	NA 0	
BAN	IK MUTUAL	2	\$525,000.00	0.21% 0	\$0.00	NA 0	
BAN	IK OF HAWAII	3	\$1,279,500.00	0.51% 0	\$0.00		
BAN	IKNEWPORT	1	\$179,200.00	0.07% 0			
BAN	INER BANK	2	\$551,200.00	0.22% 0	\$0.00	NA 0	
BAX	TER CREDIT UNION	2	\$556,652.17	0.22% 0	\$0.00	NA 0	
	Y-VALLEY	3	\$866,000.00	0.35% 0	\$0.00	NA 0	
	RTGAGE GROUP	3	φουυ,υυυ.υυ	0.55%	φυ.υυ	INA U	
	L STATE BANK &	7	\$1,746,400.00	0.7% 0	\$0.00	NA 0	
TRU			Ψ1,7 10,100.00	0.770	Ψ0.00	11110	
I -	ZING EMPLOYEES	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
	DIT UNION		. ,				
	JLDER VALLEY	1	\$234,850.00	0.09% 0	\$0.00	NA 0	
	DIT UNION MER FINANCIAL			+			
	PORATION	2	\$386,700.00	0.15% 0	\$0.00	NA 0	
	OADVIEW						
	RTGAGE	1	\$389,399.53	0.16% 0	\$0.00	NA 0	
	RPORATION		, = = , = , = , =		70.00		
			U		-		

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53% 0	\$0.00	NA 0	
BUSEY BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
CASHCALL, INC.	28	\$10,375,178.05	4.15% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$247,200.00	0.1% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13% 0	\$0.00	NA 0	
	1	\$360,000.00	0.14% 0	\$0.00	NA 0	

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	ĺ	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07% 0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$2,511,975.00	1% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25% 0	\$0.00	NA	0	
FREMONT BANK	8	\$3,018,067.92	1.21% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17% 0	\$0.00	NA	0	
GMFS, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA	0	
GUARANTEED RATE,		¢(00,200,00	0.24% 0	\$0.00	NA	0	
INC.	2	\$609,300.00	0.24%	Ψ0.00	1171	Ľ	

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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0 \$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	\$0.00	NA 0	
ILLINI BANK	2	\$513,282.36	0.21%	00.00	NA 0	
INDEPENDENT BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	\$0.00	NA 0	
INVESTORS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0	
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	\$0.00	NA 0	
LIFESTORE BANK	1	\$416,000.00	0.17%	0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	
MARINE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	
MAX CREDIT UNION	1	\$177,236.85	0.07%		NA 0	
MEETINGHOUSE BANK	1	\$573,000.00	0.23%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0	
OAK BANK	1	\$269,200.00	0.11% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$575,000.00	0.23% 0		NA	0	
	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
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ONE WASHINGTON FINANCIAL						
OPES ADVISORS, INC	8	\$2,894,000.00	1.16% (\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%			
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$997,945.87	0.4%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	\$0.00	NA	0
PEOPLES BANK	3	\$832,500.00	0.33%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	\$0.00	NA	0
PIONEER BANK	1	\$190,425.35	0.08%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	\$0.00		
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	\$0.00	NA	0
RANLIFE, INC.	1	\$234,689.00	0.09%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	\$0.00	NA	0
RENASANT BANK	2	\$478,000.00	0.19% (\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	\$0.00	NA	0
RIVER VALLEY BANK	3	\$691,500.00	0.28%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32% (\$0.00	NA	0
S&T BANK	1	\$199,000.00	0.08% (\$0.00	NA	0
SAFE CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$270,800.00	0.11% 0	\$0.00	NA 0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18% 0	\$0.00	NA)
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	2	\$440,991.02	0.18% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16% 0	\$0.00	NA)
SUMMIT CREDIT UNION	4	\$903,950.00	0.36% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	
SWBC MORTGAGE	2	\$567,000.00	0.23% 0	\$0.00	NA 0)
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52% 0	\$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09% 0	\$0.00	NA)
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49% 0	\$0.00	NA 0	
	1	\$240,680.00	0.1% 0	\$0.00	NA 0	

THREE RIVERS FEDERAL CREDIT UNION								
TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	О	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	О	\$0.00	NA	0	
UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	
UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	O	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	O	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	О	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	О	\$0.00	NA	0	
VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	О	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	O	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	О	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	O	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	O	\$0.00	NA	0	
WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
Unavailable	247	\$76,437,316.29	30.57%	0	\$0.00	NA	0	

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Total		833	\$250,132,134.16	100%	0	\$0.00		0	lacksquare
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31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	O	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$995,400.00	0.4% 0	\$0.00	NA 0	
BANNER BANK	3	\$1,103,000.00	0.44% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$1,248,028.06	0.5% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$311,800.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19% 0	\$0.00	NA 0	
BUSEY BANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CASHCALL, INC.	28	\$10,888,500.00	4.36% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92% 0	\$0.00	NA 0	

CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0	
CLINTON SAVINGS	1	\$224,000,00	0.09% 0	¢0,00	NT A	Λ	
BANK	1	\$224,000.00	0.09%0	\$0.00	NA	U	
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$533,950.00	0.21% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1% 0	\$0.00	NA	0	
DIME BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44% 0	\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$696,600.00	0.28% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2% 0	\$0.00	NA		
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2% 0	\$0.00	NA	0	
	2	\$887,000.00	0.36% 0	\$0.00	NA	0	

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK	1	\$244,300.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,790,151.53	0.72% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$602,680.60	0.24% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,503,048.84	1% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12% 0	\$0.00	NA 0

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1 1 3	\$417,000.00 \$417,000.00 \$775,500.00 \$380,000.00	0.17% 0.17% 0.31%	0 \$0.0	0 NA	0	
1 3 1	\$775,500.00					
3	\$775,500.00					
1		0.31%	0 \$0.0			
1	\$380,000.00			0 NA	0	
_		0.15%	0 \$0.0	0 NA	0	
1	\$180,000.00	0.07%	0 \$0.0	0 NA	0	
1	\$391,500.00	0.16%	0 \$0.0	0 NA	0	
1	\$340,000.00	0.14%	0 \$0.0	0 NA	0	
2	\$797,000.00	0.32%	0 \$0.0	0 NA	0	
1	\$303,093.55	0.12%	0 \$0.0	0 NA	0	
1	\$320,500.00	0.13%	0 \$0.0) NA	0	
1	\$219,600.00	0.09%	0 \$0.0) NA	0	
1	\$358,400.00	0.14%	0 \$0.0) NA	0	
1	\$236,000.00	0.09%	0 \$0.0) NA	0	
2	\$450,800.00	0.18%	0 \$0.0) NA	0	
1	\$199,000.00	0.08%	0 \$0.0) NA	0	
1	\$319,000.00	0.13%	0 \$0.0) NA	0	
1	\$184,000.00	0.07%	0 \$0.0) NA	0	
3	\$916,850.00	0.37%	0 \$0.0) NA	0	
6	\$1,920,075.00	0.77%	0 \$0.0) NA	0	
1	\$187,000.00	0.07%	0 \$0.0) NA	0	
2	\$642,450.00	0.26%	0 \$0.0) NA	0	
1	\$392,000.00	0.16%	0 \$0.0) NA	0	
5	\$1,742,800.00					
0	\$3,255,113.19	1.3%	0 \$0.0) NA	0	
2	\$614,600.00	0.25%	0 \$0.0) NA	0	
1	\$387,000.00	0.15%	0 \$0.0) NA	0	
$\prod_{i=1}^{n}$	\$305,000.00	0.12%	0 \$0.0	0 NA		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,000.00 \$797,000.00 \$303,093.55 \$320,500.00 \$219,600.00 \$358,400.00 \$450,800.00 \$450,800.00 \$199,000.00 \$319,000.00 \$1,920,075.00 \$1,920,075.00 \$1,920,075.00 \$1,920,000.00 \$1,742,800.00 \$3,255,113.19 \$614,600.00	1 \$340,000.00 0.14% 2 \$797,000.00 0.32% 1 \$303,093.55 0.12% 1 \$320,500.00 0.13% 1 \$219,600.00 0.09% 1 \$358,400.00 0.14% 1 \$236,000.00 0.09% 2 \$450,800.00 0.18% 1 \$199,000.00 0.08% 1 \$319,000.00 0.13% 1 \$184,000.00 0.07% 3 \$916,850.00 0.37% 4 \$1,920,075.00 0.77% 1 \$187,000.00 0.07% 2 \$642,450.00 0.26% 1 \$392,000.00 0.16% 5 \$1,742,800.00 0.7% 0 \$3,255,113.19 1.3% 2 \$614,600.00 0.25%	\$340,000.00	1 \$340,000.00 0.14% 0 \$0.00 NA 2 \$797,000.00 0.32% 0 \$0.00 NA 1 \$303,093.55 0.12% 0 \$0.00 NA 1 \$320,500.00 0.13% 0 \$0.00 NA 1 \$219,600.00 0.09% 0 \$0.00 NA 1 \$358,400.00 0.14% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$199,000.00 0.18% 0 \$0.00 NA 1 \$199,000.00 0.18% 0 \$0.00 NA 1 \$199,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.7% 0 \$0.00 NA 1 \$187,000.00 0.77% 0 \$0.00 NA 1 \$187,000.00 0.26% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$33255,113.19 1.3% 0 \$0.00 NA 2 \$614,600.00 0.25% 0 \$0.00 NA	1 \$340,000.00 0.14% 0 \$0.00 NA 0 2 \$797,000.00 0.32% 0 \$0.00 NA 0 1 \$303,093.55 0.12% 0 \$0.00 NA 0 1 \$320,500.00 0.13% 0 \$0.00 NA 0 1 \$219,600.00 0.09% 0 \$0.00 NA 0 1 \$358,400.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.18% 0 \$0.00 NA 0 1 \$199,000.00 0.18% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.77% 0 \$0.00 NA 0 2 \$642,450.00 0.26% 0 \$0.00 NA 0 5 \$1,742,800.00 0.7% 0 \$0.00 NA 0 2 \$644,600.00 0.25% 0 \$0.00 NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	О	
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$337,600.00	0.14% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$335,500.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	0	
OPES ADVISORS, INC	9	\$3,274,750.00	1.31% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08% 0	\$0.00	NA	0	
	3	\$787,000.00	0.32% 0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56% 0	\$0.00	NA 0
PEOPLES BANK	2	\$710,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14% 0	\$0.00	NA 0
PIONEER BANK	1	\$199,920.00	$0.08\% \ 0$	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83% 0	\$0.00	NA 0
RENASANT BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$519,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$476,669.74	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15% 0	\$0.00	NA 0
S&T BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$397,200.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51% 0	\$0.00	NA 0
	6	\$2,037,250.00	0.82% 0	\$0.00	NA 0

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SIERRA PACIFIC					
MORTGAGE COMPANY, INC.					
SIMONICH					
CORPORATION DBA	1	#200 000 00	0.1007.0	ΦΩ ΩΩ	NAO
BANK OF COMMERCE		\$309,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE					
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$225,500.00	0.09% 0	\$0.00	NA 0
SERVICES OF TEXAS					
SOUND COMMUNITY	1	\$327,300.00	0.13% 0	\$0.00	NA 0
BANK	 	,		,	
SOUTH PACIFIC		Φ100 5 00 00	0.000	Φ0.00	N
FINANCIAL		\$198,500.00	0.08%	\$0.00	NA 0
CORPORATION					
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK,					
NATIONAL	3	\$947,000.00	0.38% 0	\$0.00	NA 0
ASSOCIATION		Ψ2+1,000.00	0.36 70 0	ψ0.00	IVA
STANFORD FEDERAL					
CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA 0
STATE BANK OF CROSS		\$210.000.00	0.00~	40.00	77.4
PLAINS	1	\$218,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA 0
STERLING SAVINGS	0	¢2.004.797.42	1 207 0	ተ ለ ለለ	NA O
BANK	9	\$2,994,786.42	1.2% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$362,000.00	0.14% 0	\$0.00	NA 0
YARDS BANK	2	Ψ302,000.00	0.14700	Ψ0.00	11/10
MORTGAGE COMPANY					
STOCKMAN BANK OF	1	\$304,200.00	0.12% 0	\$0.00	NA 0
MONTANA		. ,			
SUBURBAN MORTGAGE	1	Φ 25 ζ 000 00	0.107.0	ΦΩ ΩΩ	NAO
COMPANY OF NEW	1	\$256,000.00	0.1% 0	\$0.00	NA 0
MEXICO	3	\$601,800,00	0.2407.0	¢ስ ስስ	NA O
SUMMIT CREDIT UNION	3	\$601,800.00	0.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	2	\$401,038.54	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,290,866.00	0.52% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$198,600.00	0.08% 0	\$0.00	NA 0
TECHNOLOGY CREDIT	1	·			
UNION	2	\$680,000.00	0.27% 0	\$0.00	NA 0
THE LENDING					
COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
, ,	2	\$473,300.00	0.19% 0	\$0.00	NA 0
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	THE MORTGAGE HOUSE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
	THE PARK BANK	1	\$339,000.00	0.14% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
	UMPQUA BANK	1	\$377,200.00	0.15% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$275,066.42	0.11% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00		\$0.00		_	
	WEST GATE BANK	1	\$216,000.00	0.09% 0	\$0.00	1		
	WESTBURY BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
	Unavailable	236	\$73,608,732.92	29.47% 0	\$0.00	NA	0	
Total		813	\$249,695,255.72	100% 0	\$0.00		0	
							\downarrow	
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33% 0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97% 0	\$0.00	NA	0	

	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83% 1	\$79,636.39	NA	1	\$79
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51% 0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,226,201.19	13.51% 0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$259,450.00	0.67% 0				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67% 0				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81% 0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22% 0	\$0.00	NA	0	
	PENNYMAC CORP.	2	\$202,448.23	0.52% 0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$693,741.18	1.79% 0	1		\vdash	
 	·		\$093,741.16	1.79%	\$0.00	INA	<u>U</u>	
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75% 0				
	STATE FARM BANK, FSB	2	\$329,016.00	0.85% 0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4% 0	\$0.00	NA	0	
	Unavailable	138	\$19,531,826.09	50.49% 0	\$0.00	NA	0	
Total		254	\$38,693,302.98	100% 1	\$79,636.39		1	\$79.
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2141047.55	DANK OF THE WEST	1	Φ270.560.00	1.0467.0	Φ0.00	D.T.A.	\perp	
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0	\$0.00	NA	U	
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0	\$0.00	NA	0	
		9	\$1,671,581.40	7.44% 0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85% 0	\$0.00	NA	0
	Unavailable	17	\$4,690,087.07	20.88% 0	\$0.00	NA	0
Total		104	\$22,461,085.29	100% 0	\$0.00		0
31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24% 0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0	\$0.00	NA	0
	PENNYMAC CORP.	3	\$1,726,912.43	0.14% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$597,900.00	0.05% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79% 0	\$0.00	NA	0
	Unavailable	1,796		79.41% 0	\$0.00	NA	0
Total		2,271	\$1,213,772,303.90	100% 0	\$0.00		0
31418AL89	BANK OF THE WEST	10 25	\$2,212,307.82 \$4,631,482.39	0.34% 0 0.72% 0	\$0.00 \$0.00	NA NA	0

EMBRACE HOME LOANS, INC.						
ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3% 0	\$0.00	NA	0
FIFTH THIRD BANK	111	\$20,283,684.92	3.16% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,127,558.71	0.33% 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26% 0	\$0.00	NA	0
HOMESTREET BANK	30	\$7,021,402.41	1.09% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32% 0	\$0.00	NA	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	5	\$620,188.35	0.1% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65% 0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59% 0	\$0.00	NA	0
PENNYMAC CORP.	6	\$1,434,652.47	0.22% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42% 0	\$0.00	NA	0
QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68% 0	\$0.00	NA	0
STATE FARM BANK, FSB	20	\$4,390,639.05	0.68% 0	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02% 0	\$0.00	NA	0
U.S. BANK N.A.	18	\$2,748,623.88	0.43% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	39	\$9,878,937.00	1.54% 0	\$0.00	NA	

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	Unavailable	336	\$76,651,986.08	11.95% 0	\$0.00	NA	0
Total		3,148	\$641,499,146.07	100% 0	\$0.00		0
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37% 0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,680,262.76	0.49% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99% 0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0	\$0.00	NA	0
	HOMESTREET BANK	23	\$4,716,649.05	0.86% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47% 0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$400,150.00	0.07% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15% 0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13% 0	\$0.00	NA	0
	PENNYMAC CORP.	6	\$1,215,205.35	0.22% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21% 0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,452,696.45	0.26% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08% 0	\$0.00	NA	0

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	Unavailable	108	\$26,395,466.50	4.83% 0	\$0.00	NA 0
Total		2,590	\$549,123,376.99	100% 0	\$0.00	0
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26% 0	\$0.00	NA 0
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16% 0	\$0.00	NA 0
	HOMESTREET BANK	486	\$131,364,053.62	15.5% 0	\$0.00	NA 0
	INDEPENDENT BANK	23	\$4,932,700.00	0.58% 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53% 0	\$0.00	NA 0
	PENNYMAC CORP.	21	\$6,232,306.74	0.74% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$329,049.33	0.04% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75% 0	\$0.00	NA 0
	Unavailable	2,007	\$555,873,611.22	65.6% 0	\$0.00	NA 0
Total		3,244	\$847,507,330.47	100% 0	\$0.00	0
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31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87% 0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	327	\$62,562,805.11	27.48% 0	\$0.00	NA 0
		52	\$9,331,784.35	4.1% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA

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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	О	
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	
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31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%		\$0.00	NA	Н	
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL	4	\$769,261.46	0.04%	0	\$0.00	NA	0	
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ASSOCIATION						Ш	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68% 0	\$0.00	NA	0	
COLE TAYLOR BANK	11	\$2,607,242.92	0.13% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3% 0	\$0.00	NA	0	
COMPASS BANK	19	\$3,231,737.13	0.17% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32% 0	\$0.00	NA	0	
FIFTH THIRD BANK	98	\$17,118,523.81	0.88% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$141,000.00	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19% 0	\$0.00	NA	O	
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55% 0	\$0.00	NA	O	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07% 0	\$0.00	NA	0	
HOMESTREET BANK	20	\$4,692,979.25	0.24% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58% 0	\$0.00	NA	o	
INDEPENDENT BANK	6	\$541,369.00	0.03% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39% 0		NA		
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST	3	\$620,064.00	0.03% 0	\$0.00	NA	0	

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		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	
	Unavailable		\$1,011,072,557.73	52.25%		\$0.00	NA	7	
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2%	()	\$0.00	NA	U	
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%		\$0.00	NA	T	
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%		\$0.00		4	
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	
	AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	
	SWBC MORTGAGE THE BRANCH BANKING	4	\$690,552.00	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%		\$0.00	NA	4	
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA		
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%		\$0.00	NA	_	
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	66	\$10,890,422.29	0.56%		\$0.00	NA		
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%					
	LLC QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%		\$0.00	NA	-	
	PNC BANK, N.A. PROSPECT MORTGAGE,	63	\$94,726.11 \$14,127,371.00	0%		\$0.00 \$0.00	NA NA		
	CORPORATION	7	\$1,204,931.01	0.06%		\$0.00	NA	4	
	PENNYMAC CORP. PHH MORTGAGE	4	\$715,087.96	0.04%	U	\$0.00	NA	U	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%		·			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	
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Total

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31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59% 0	\$0.00		_	
	BANK OF AMERICA, N.A.	41	\$9,993,943.16		\$0.00		_	
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68% 0	\$0.00			
	COLE TAYLOR BANK	4	\$675,962.94	0.34% 0	\$0.00		_	
	COMPASS BANK	1	\$199,154.62	0.1% 0	\$0.00			
	FIFTH THIRD BANK	3	\$464,985.94	0.23% 0	\$0.00	NA	U	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11% 0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,431,733.62	1.22% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17% 0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12% 0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02% 0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$236,344.70	0.12% 0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$724,823.44	0.36% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25% 0	\$0.00	NA	0	
	REGIONS BANK	44	\$5,105,192.38	2.56% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34% 0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22% 0	\$0.00	NA	0	

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	STEARNS LENDING, INC.	3	\$796,000.00	0.4% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87% 0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$178,340.99	0.09% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13% 0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$702,220.98	0.35% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81% 0	\$0.00	NA	0	
	Unavailable	325	\$69,514,726.61	34.92% 0	\$0.00	NA	0	
Total		1,086	\$199,283,867.99	100% 0	\$0.00		0	
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15% 0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18% 0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$782,801.62	0.1% 0	\$0.00	NA	0	
	HOMESTREET BANK	148	\$30,837,116.13	4.13% 0	\$0.00	NA	0	
	INDEPENDENT BANK	11	\$2,264,750.00	0.3% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08% 0	\$0.00	NA	0	

	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0 \$0.0	00 NA	0	
	PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	1	\$269,500.00					
	PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0 \$0.0	00 NA	A 0	
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0 \$0.0	00 NA	0	
	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0 \$0.0	00 NA	A 0	
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0 \$0.0	00 NA	0	
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0 \$0.0	00 NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0 \$0.0	00 NA	A 0	
	Unavailable	1,500	\$368,450,296.19	49.34%	0 \$0.0	00 NA	A 0	
Total		3,375	\$746,808,125.21	100%	0 \$0.0	00	0	
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0 \$0.0	00 NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0 \$0.0	00 NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11%	0 \$0.0	00 NA	0 (
	CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0 \$0.0	00 NA	0	
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0 \$0.0			
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0 \$0.0	00 NA	0	
	COMPASS BANK	11	\$2,033,908.45	0.23%	0 \$0.0	00 NA	0	
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0 \$0.0	00 NA	A 0	
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0 \$0.0	00 NA	0	
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0 \$0.0	00 NA	0	
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0 \$0.0	00 NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0 \$0.0	00 NA	0	
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0 \$0.0	00 NA	A 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0 \$0.0	00 NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0 \$0.0	00 NA	0	

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29% 0	\$0.00	NA 0
HOMESTREET BANK	33	\$4,374,145.98	0.5% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51% 0	\$0.00	NA 0
PENNYMAC CORP.	3	\$667,225.32	$0.08\% \ 0$	\$0.00	NA 0
PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64% 0	\$0.00	NA 0
PNC BANK, N.A.	49	\$6,915,819.10	0.78% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5% 0	\$0.00	NA 0
QUICKEN LOANS INC.	83	\$15,158,163.60	1.72% 0	\$0.00	NA 0
REGIONS BANK	144	\$20,039,744.12	2.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22% 0		NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87% 0	\$0.00	NA 0
STATE FARM BANK, FSB	12	\$1,186,138.99	0.13% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36% 0	\$0.00	NA 0
SWBC MORTGAGE	8	\$1,195,312.83	0.14% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51% 0	\$0.00	
WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88% 0	\$0.00	NA	0
	Unavailable	2,666	\$490,665,594.11	55.61% 0	\$0.00	NA	0
Total		5,180	\$882,342,899.74	100% 0	\$0.00		0
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,405,344.31	0.87% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18% 0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$845,148.12	0.3% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9% 0	\$0.00	NA	0
	Unavailable	263	\$140,105,241.42	50.45% 0	\$0.00	NA	0
Total		519	\$277,681,670.40	100% 0	\$0.00		0
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81% 0	\$0.00	NA	0
	Unavailable	5	\$1,303,769.86	53.19% 0	\$0.00	NA	0
Total		11	\$2,451,058.56	100% 0	\$0.00		0
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	\$0.00	NA	0	
	Unavailable	2	\$334,804.74	14.85% (\$0.00	NA	0	
Total		23	\$2,254,013.86	100%	\$0.00		0	
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	\$0.00	NA	0	
Total		13	\$2,766,094.88	100%	\$0.00		0	
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%(\$0.00	NA	0	
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14% (\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67% (\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34% (\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09% (\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11% (\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	\$0.00	NA	0	
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19% (\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	\$0.00	NA	0	
	Unavailable	71	\$15,315,203.75	6.84% (\$0.00	NA	0	
Total		1,162	\$224,015,681.50	100%	\$0.00		0	

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31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0 \$0.00	NA	0
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	\$0.00	NA	0
	Unavailable	42	\$8,943,499.91	2.12%	0 \$0.00	NA	0
Total		2,226	\$421,786,511.07	100%	0 \$0.00		0
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0 \$0.00	NA	0
Total		31	\$5,314,976.71	100%	0 \$0.00		0
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0 \$0.00	NA	0
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0 \$0.00	NA	0
	Unavailable	51	\$27,544,730.81	50.73%	-	NA	0
Total		100	\$54,300,821.69	100%	0 \$0.00		0
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0 \$0.00	NA	Δ

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	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0 \$0.00	NA 0	
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00				
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0 \$0.00	NA 0	
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0 \$0.00		
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0 \$0.00	NA 0	
	Unavailable	39	\$8,336,211.92	41.75%	0 \$0.00	NA 0	
Total		108	\$19,964,246.35	100%	0 \$0.00	0	
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0 \$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	\$0.00	NA 0	
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0 \$0.00	NA 0	
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0 \$0.00	NA 0	
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0 \$0.00	NA 0	
	Unavailable	36	\$6,777,438.45	14.99%		1 1	
Total		264	\$45,246,730.38	100%	0 \$0.00	0	
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0 \$0.00	NA 0	

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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5% 0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$514,000.00	1.17% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$158,850.00	0.36% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43% 0	\$0.00	NA	0	
	Unavailable	9	\$1,620,794.94	3.71% 0	\$0.00	NA	0	
Fotal		255	\$43,842,905.40	100% 0	\$0.00		0	
31418АМН8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54% 0	\$0.00	NA	0	
	Unavailable	8	\$4,827,648.24	40.71% 0	\$0.00	NA	0	
Total		20	\$11,858,429.19	100% 0	\$0.00		0	
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15% 0	\$0.00	NA	_	
	COMPASS BANK	1	\$59,421.65	0.39% 0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$783,950.00	5.14% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74% 0	\$0.00	NA 0	
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0	\$0.00	NA 0	
Total	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0	\$0.00	NA 0	
	Unavailable	45	\$6,682,871.65	43.84% 0	\$0.00	NA 0	
		105	\$15,245,792.59	100% 0	\$0.00	0	
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33% 0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0	\$0.00	NA 0	
	PENNYMAC CORP.	1	\$213,340.16	0.33% 0	\$0.00	NA 0	
	PNC BANK, N.A.	22	\$2,445,584.87	3.81% 0	\$0.00	NA 0	
	REGIONS BANK	27	\$2,332,390.93	3.64% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	4	\$300,633.53	0.47% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58% 0	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$77,864.06	0.12% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	\$0.00	NA	0
	Unavailable	142	\$16,996,554.32	26.49% (\$0.00	NA	0
Total		547	\$64,134,123.98	100%	0 \$0.00	l	0
							<u></u>
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89% (\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17% (\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92% (\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	\$0.00	NA	0
	PENNYMAC CORP.	2	\$422,070.78	1.07% (0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$750,088.63	1.89% (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	\$0.00	NA	0
	Unavailable	59	\$14,316,708.80	36.16% (0 \$0.00	NA	0
Total		179	\$39,596,515.98	100%	0 \$0.00		0
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31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92% (0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36% (\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79% (\$0.00	NA	0
	Unavailable	242	\$46,331,087.57	43.5% (0 \$0.00	NA	0
				100%	0 \$0.00		

31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$116,395.00	5.64% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32% 0	\$0.00	NA	0
Total		18	\$2,062,033.25	100% 0	\$0.00		0
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$134,800.00	2.41% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41% 0	\$0.00	NA	0
	Unavailable	4	\$610,499.69	10.9% 0	\$0.00	NA	0
Total		30	\$5,596,308.89	100% 0	\$0.00		0
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6% 0	\$0.00	NA	0
	Unavailable	21	\$5,378,333.36	64.87% 0	\$0.00	NA	0
Total		33	\$8,291,093.66	100% 0	\$0.00		0
31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62% 0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$974,658.39	7.89% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24% 0	\$0.00	NA	0
	Unavailable	15	\$2,085,586.47	16.88% 0	\$0.00	NA	0
Total		119	\$12,353,021.30	100% 0	\$0.00		0
	CADVEAL CAVE						
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0	\$0.00	NA	0
		7	\$657,808.70	15.75% 0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23% 0	\$0.00	NA	0	
	Unavailable	18	\$1,528,789.98	36.6% 0	\$0.00	NA	0	
Total		46	\$4,176,897.13	100% 0	\$0.00		0_	
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88% 0	\$0.00	NA	0	
	Unavailable	410	\$108,110,670.53	78.68% 0	\$0.00	NA	0	
Total		548	\$137,388,325.67	100% 0	\$0.00		0_	
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$884,269.37	24.79% 0	\$0.00	NA	0	
	Unavailable	3	\$694,043.92	19.46% 0	\$0.00	NA		
Total		19	\$3,567,142.53	100% 0	\$0.00		0	
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100% 0	\$0.00	NA	0	
Total		1	\$5,979,600.45	100% 0	\$0.00		0	
31419RD72	SOVEREIGN BANK FSB	1	\$19,480,000.00	100% 0	\$0.00	NA		
Total	SOVEREION BANK 1'SB	1	\$19,480,000.00 \$19,480,000.00	100% 0	\$0.00	IVA	n N	
lotai		1	\$19,400,000.00	100 70 0	φυ.υυ		U	
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100% 0	\$0.00	NA	0	
Total		1	\$4,474,353.47	100% 0	\$0.00		0	
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100% 0	\$0.00	NA	0	
Total		1	\$11,654,280.99	100% 0	\$0.00		0	
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31419RE55		1	\$20,599,839.93	100% 0	\$0.00	NA	0	

	WALKER & DUNLOP, LLC						
Total		1	\$20,599,839.93	100% 0	\$0.00		0
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100% 0	\$0.00	NA	0
Total		1	\$18,516,313.19	100% 0	\$0.00		0
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100% 0	\$0.00	NA	0
Total		1	\$4,756,770.49	100% 0	\$0.00		0
31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100% 0	\$0.00	NA	0
Total		1	\$29,990,370.09	100% 0	\$0.00		0
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100% 0	\$0.00	NA	0
Total		1	\$534,469.56	100% 0	\$0.00		0
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0	\$0.00	NA	0
Total		1	\$739,369.55	100% 0	\$0.00		0
31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100% 0	\$0.00	NA	0
Total		1	\$1,494,682.11	100% 0	\$0.00		0
31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100% 0	\$0.00	NA	0
Total		1	\$1,400,620.16	100% 0	\$0.00		0
31419RF70	GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100% 0	\$0.00	NA	0
Total		1	\$23,548,658.47	100% 0	\$0.00		0
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100% 0	\$0.00	NA	0
Total		1	\$2,132,531.59	100% 0	\$0.00		0
31419RF96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100% 0	\$0.00	NA	0
Total		1	\$1,219,646.24	100% 0	\$0.00		0
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100% 0	\$0.00	NA	0
Total		1	\$5,402,993.58	100% 0	\$0.00		0

31419RFB1	WELLS FARGO BANK N.A.	1	\$14,721,144.33	100% 0	\$0.00	NA	0
Total		1	\$14,721,144.33	100% 0	\$0.00		0
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100% 0	\$0.00	NA	0
Total		1	\$9,915,940.57	100% 0	\$0.00		0
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0	\$0.00	NA	0
Total		1	\$3,215,442.93	100% 0	\$0.00		0
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,345,000.00	100% 0	\$0.00		0
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100% 0	\$0.00	NA	0
Total		1	\$32,819,191.24	100% 0	\$0.00		0
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100% 0	\$0.00	NA	0
Total		1	\$10,857,301.60	100% 0	\$0.00		0
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100% 0	\$0.00	NA	0
Total		1	\$21,609,593.01	100% 0	\$0.00		0
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100% 0	\$0.00	NA	0
Total		1	\$5,692,367.12	100% 0	\$0.00		0
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100% 0	\$0.00	NA	0
Total		1	\$11,391,638.31	100% 0	\$0.00		0
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100% 0	\$0.00	NA	0
Total		1	\$10,079,874.60	100% 0	\$0.00		0
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL,	1	\$4,487,615.39	100% 0	\$0.00	NA	0

	INC.						
Total		1	\$4,487,615.39	100% 0	\$0.00		0
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100% 0	\$0.00	NA	0
Total		1	\$5,034,670.20	100% 0	\$0.00		0
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100% 0	\$0.00	NA	0
Total		1	\$7,181,866.42	100% 0	\$0.00		0
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100% 0	\$0.00	NA	0
Total		1	\$7,112,900.00	100% 0	\$0.00		0
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100% 0	\$0.00	NA	0
Total		1	\$1,505,289.20	100% 0	\$0.00		0
31419RFW5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100% 0	\$0.00	NA	0
Total		1	\$3,498,404.95	100% 0	\$0.00		0
31419RFX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100% 0	\$0.00	NA	0
Total		1	\$12,434,488.54	100% 0	\$0.00		0
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100% 0	\$0.00	NA	0
Total		1	\$11,441,209.72	100% 0	\$0.00		0
31419RG20	PNC ARCS LLC	1	\$487,812.52	100% 0	\$0.00	NA	0
Total		1	\$487,812.52	100% 0	\$0.00		0
							<u> </u>
31419RG38		1	\$1,370,105.03	100% 0	\$0.00	NA	0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.						
Total		1	\$1,370,105.03	100% 0	\$0.00		0
31419RG46	PNC ARCS LLC	1	\$33,986,867.49	100% 0	\$0.00	NA	0
Total		1	\$33,986,867.49	100% 0	\$0.00		0
31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100% 0	\$0.00	NA	0
Total		1	\$2,344,603.51	100% 0	\$0.00		0
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100% 0	\$0.00	NA	0
Total		1	\$7,077,007.06	100% 0	\$0.00		0
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,600,000.00	100% 0	\$0.00		0
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,500,000.00	100% 0	\$0.00		0
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100% 0	\$0.00	NA	0
Total		1	\$19,703,280.38	100% 0	\$0.00		0
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00		0
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100% 0	\$0.00	NA	0
Total		1	\$5,426,890.52	100% 0	\$0.00		0
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100% 0	\$0.00	NA	0
Total		1	\$3,902,575.26	100% 0	\$0.00		0
31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100% 0	\$0.00	NA	0
Total		1	\$1,032,335.79	100% 0	\$0.00		0
31419RGG9		1	\$6,859,430.95	100% 0	\$0.00	NA	0

	WACHOVIA						
	MULTIFAMILY CAPITAL, INC.						
Total	III.	1	\$6,859,430.95	100% 0	\$0.00		0
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100% 0	\$0.00	NIA	0
Total	EF&A FUNDING, L.L.C.	1	\$4,800,000.00 \$4,800,000.00	100% 0	\$0.00	NA	0
10001			\$ 1,000,000,00	100 /0 0	ψοίου		
31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100% 0	\$0.00	NA	0
Total		1	\$13,464,256.37	100% 0	\$0.00		0
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100% 0	\$0.00	NA	0
Total		1	\$10,494,014.39	100% 0	\$0.00	-	0
31419RGM6	ALLIANT CAPITAL LLC	1	\$5,391,597.00	100% 0	\$0.00	NA	0
Total	ABBITANT CARTITAL EDC	1	\$5,391,597.00	100% 0	\$0.00	1171	0
21410DCN4	EE&A EUNDING L.L.C.	1	¢0 105 200 00	100% 0	\$0.00	NT A	0
31419RGN4 Total	EF&A FUNDING, L.L.C.	1	\$9,105,200.00 \$9,105,200.00	100% 0	\$0.00 \$0.00	NA	0
Total		1	\$2,103,200.00	100 /6 0	φυ.υυ		
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100% 0	\$0.00	NA	0
Total		1	\$6,792,451.29	100% 0	\$0.00		0
31419RGQ7	CAPMARK FINANCE INC.	1	\$3,480,055.49	100% 0	\$0.00	NA	0
Total		1	\$3,480,055.49	100% 0	\$0.00	•	0
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100% 0	\$0.00	NA	0
Total	CHIMINICE INC.	1	\$10,433,138.29	100% 0	\$0.00	1171	0
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100% 0	\$0.00	NA	0
Total		1	\$5,589,081.59	100% 0	\$0.00		0
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,500,000.00	100% 0	\$0.00		0
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100% 0	\$0.00	NA	0
Total		1	\$1,117,974.92	100% 0	\$0.00		0
31419RGW4	PNC ARCS LLC	1	\$1,399,304.89	100% 0	\$0.00	NA	0
Total		1	\$1,399,304.89	100% 0	\$0.00	2 12 1	0
31419RGX2		1	\$12,161,212.79	100% 0	\$0.00	NA	0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.						
Total		1	\$12,161,212.79	100% 0	\$0.00		0
				4004	40.00		
31419RGY0	PNC ARCS LLC	1	\$2,257,684.72	100% 0	\$0.00	NA	0
Total		1	\$2,257,684.72	100% 0	\$0.00		U
31419RGZ7	PNC ARCS LLC	1	\$4,780,754.05	100% 0	\$0.00	NA	0
Total		1	\$4,780,754.05	100% 0	\$0.00		0
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100% 0	\$0.00	NA	0
Total		1	\$11,270,784.40	100% 0	\$0.00		0
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,100,000.00	100% 0	\$0.00		0
31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,505,000.00	100% 0	\$0.00		0
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100% 0	\$0.00	NA	0
Total		1	\$10,643,534.05	100% 0	\$0.00		0
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100% 0	\$0.00	NA	0
Total		1	\$3,651,785.29	100% 0	\$0.00		0
31419RHF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100% 0	\$0.00	NA	0
Total		1	\$8,005,305.01	100% 0	\$0.00		0
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100% 0	\$0.00	NA	0
Total		1	\$6,731,800.00	100% 0	\$0.00		0
31419RHK9 Total	Unavailable	1 1	\$963,290.08 \$963,290.08	100% 0 100% 0	\$0.00 \$0.00	NA	0
10001		1	ψ203,220.00	100 /0 0	φυ.υυ		<u> </u>
31419RHL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0	\$0.00	NA	0

Total		1	\$338,079.41	100% 0	\$0.00		0
31419RHN3	Unavailable	1	\$7,169,413.63	100% 0	\$0.00	NA	0
Total		1	\$7,169,413.63	100% 0	\$0.00		0
31419RHP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100% 0	\$0.00	NA	0
Total		1	\$969,550.82	100% 0	\$0.00		0
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0	\$0.00	NA	0
Total		1	\$3,480,640.82	100% 0	\$0.00		0
31419RHS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,408,228.80	100% 0	\$0.00	NA	0
Total		1	\$3,408,228.80	100% 0	\$0.00		0
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% 0	\$0.00	NA	0
Total		1	\$3,266,939.13	100% 0	\$0.00		0
31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100% 0	\$0.00	NA	0
Total		1	\$2,316,478.71	100% 0	\$0.00		0
31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% 0	\$0.00	NA	0
Total		1	\$749,626.68	100% 0	\$0.00		0
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6% 0	\$0.00	NA	0
	Unavailable	2	\$415,633.05	49.03% 0	\$0.00	NA	0
Total		4	\$847,633.05	100% 0	\$0.00		0
31421AV83 Total	Unavailable	4 4	\$1,010,307.50 \$1,010,307.50	100% 0 100% 0	\$0.00 \$0.00	NA	0
31421AV91 Total	Unavailable	7 7	\$1,879,384.26 \$1,879,384.26	100% 0 100% 0	\$0.00 \$0.00	NA	0
31421AWA7		2	\$286,748.01	18.27% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.							
	Unavailable	8	\$1,282,854.90	81.73% 0	\$0.00	NA	0	
Total		10	\$1,569,602.91	100% 0	\$0.00		0	
31421AWB5	Unavailable	6	\$1,026,435.65	100% 0		NA	0	
Total		6	\$1,026,435.65	100% 0	\$0.00		0	
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77% 0	\$0.00	NA	0	
	Unavailable	11	\$2,239,793.84	93.23% 0	\$0.00	NA	0	
Total		12	\$2,402,548.34	100% 0	\$0.00		0	
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91% 0	\$0.00	NA	0	
	Unavailable	9	\$1,519,035.70	94.09% 0	\$0.00	NA	0	
Total		10	\$1,614,435.70	100% 0	\$0.00		0	
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83% 0	\$0.00	NA	0	
	Unavailable	4	\$749,765.87	72.17% 0	\$0.00	NA	0	
Total		6	\$1,038,831.51	100% 0	\$0.00		0	
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100% 0	\$0.00	NA	0	
Total		1	\$23,058,535.01	100% 0	\$0.00		0	
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,750,000.00	100% 0	\$0.00		0	
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,190,000.00	100% 0	\$0.00		0	_
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100% 0	\$0.00	NA	0	
Total		1	\$5,085,258.07	100% 0	\$0.00		0	_
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,310,000.00	100% 0	\$0.00		0	
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78% 0	\$0.00	NA	0	

POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	12 8 140 12 2 14 96 7 103	\$1,714,311.05 \$16,593,767.87 \$779,507.16 \$17,373,275.03 \$1,183,188.29 \$303,970.37 \$1,487,158.66 \$15,512,122.86	100% 0 95.51% 0 4.49% 0 100% 0 79.56% 0 20.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	12 2 14 96	\$779,507.16 \$17,373,275.03 \$1,183,188.29 \$303,970.37 \$1,487,158.66 \$15,512,122.86	4.49% 0 100% 0 79.56% 0 20.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	12 2 14 96	\$779,507.16 \$17,373,275.03 \$1,183,188.29 \$303,970.37 \$1,487,158.66 \$15,512,122.86	4.49% 0 100% 0 79.56% 0 20.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	140 12 2 14 96	\$17,373,275.03 \$1,183,188.29 \$303,970.37 \$1,487,158.66 \$15,512,122.86	79.56% 0 20.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	12 2 14 96 7	\$1,183,188.29 \$303,970.37 \$1,487,158.66 \$15,512,122.86	79.56% 0 20.44% 0 100% 0	\$0.00 \$0.00 \$0.00		
INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	2 14 96 7	\$303,970.37 \$1,487,158.66 \$15,512,122.86	20.44% 0 100% 0	\$0.00 \$0.00		
POPULAR MORTGAGE, INC. Unavailable	96 7	\$1,487,158.66 \$15,512,122.86	100% 0	\$0.00	NA	0 0
INC. Unavailable	96	\$15,512,122.86				0
INC. Unavailable	7		95.08% 0	ΦΩ ΩΩ		1
				\$0.00	NA	0
POPULAR MORTGAGE,	103	\$802,307.10	4.92% 0	\$0.00	NA	0
POPULAR MORTGAGE,	1	\$16,314,429.96	100% 0	\$0.00		0
INC.	36	\$4,345,914.00	80.07% 0	\$0.00	NA	0
Unavailable	6	\$1,082,054.01	19.93% 0	\$0.00	NA	0
	42	\$5,427,968.01	100% 0	\$0.00		0
Unavailable	86	\$19,048,289.23	100% 0	\$0.00	NA	0
	86	\$19,048,289.23	100% 0	\$0.00		0
Unavailable	28	\$1,792,769.69	100% 0	\$0.00	NA	0
	28	\$1,792,769.69	100% 0	\$0.00		0
Unavailable	19	\$1,880,730.22	100% 0	\$0.00	NA	0
	19	\$1,880,730.22	100% 0	\$0.00		0
Unavailable	6	\$1,039,042.61	100% 0	\$0.00	NA	0
	6	\$1,039,042.61	100% 0	\$0.00		0
Unavailable	72	\$15,460,806.05	100% 0	\$0.00	NA	0
	72	\$15,460,806.05	100% 0	\$0.00		0
Unavailable	11	\$1,463,475.17	100% 0	\$0.00	NA	0
	11	\$1,463,475.17	100% 0	\$0.00		0
Unavailable	63	\$14,223,169.37	100% 0	\$0.00	NA	0
	63	\$14,223,169.37	100% 0	\$0.00		0
I.T., 11-1-1	110	Φ Q 4 <i>E</i> 6 4 <i>E</i> 1 6 0 5	1000	Φ0.00	37.4	
Unavailable		·	100% 0 100% 0	\$0.00 \$0.00		0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 6 Unavailable 86 Unavailable 28 Unavailable 19 Unavailable 6 Unavailable 72 Unavailable 72 Unavailable 71 Unavailable 72 Unavailable 71 Unavailable 63	Unavailable 6 \$1,082,054.01 Unavailable 86 \$19,048,289.23 Unavailable 28 \$1,792,769.69 Unavailable 19 \$1,880,730.22 Unavailable 6 \$1,039,042.61 Unavailable 72 \$15,460,806.05 Unavailable 11 \$1,463,475.17 Unavailable 63 \$14,223,169.37 Unavailable 63 \$14,223,169.37 Unavailable 63 \$14,223,169.37 Unavailable 11 \$24,564,516.05	Unavailable 6 \$1,082,054.01 19.93% 0 42 \$5,427,968.01 100% 0 Unavailable 86 \$19,048,289.23 100% 0 86 \$19,048,289.23 100% 0 Unavailable 28 \$1,792,769.69 100% 0 28 \$1,792,769.69 100% 0 Unavailable 19 \$1,880,730.22 100% 0 19 \$1,880,730.22 100% 0 Unavailable 6 \$1,039,042.61 100% 0 Unavailable 72 \$15,460,806.05 100% 0 Unavailable 11 \$1,463,475.17 100% 0 Unavailable 11 \$1,463,475.17 100% 0 Unavailable 63 \$14,223,169.37 100% 0 Unavailable 63 \$14,223,169.37 100% 0 Unavailable 63 \$14,223,169.37 100% 0 Unavailable 11 \$1,463,475.17 100% 0 Unavailable 11 \$1,463,475.17 100% 0	Unavailable 6 \$1,082,054.01 19.93% 0 \$0.00 42 \$5,427,968.01 100% 0 \$0.00 Unavailable 86 \$19,048,289.23 100% 0 \$0.00 86 \$19,048,289.23 100% 0 \$0.00 Unavailable 28 \$1,792,769.69 100% 0 \$0.00 28 \$1,792,769.69 100% 0 \$0.00 Unavailable 19 \$1,880,730.22 100% 0 \$0.00 19 \$1,880,730.22 100% 0 \$0.00 Unavailable 6 \$1,039,042.61 100% 0 \$0.00 Unavailable 72 \$15,460,806.05 100% 0 \$0.00 Unavailable 11 \$1,463,475.17 100% 0 \$0.00 Unavailable 63 \$14,223,169.37 100% 0 \$0.00 Unavailable 63 \$14,223,169.37 100% 0 \$0.00 Unavailable 63 \$14,223,169.37 100% 0 \$0.00 Unavailable 13 \$24,564,516.05 100% 0 \$0.00 Unavailable 13 \$24,564,516.05 100% 0 \$0.00 Unavailable 13 \$24,564,516.05 100% 0 \$0.00 Unavailable 13 \$24,564,516.05 100% 0 \$0.00 Unavailable 13 \$24,564,516.05 100% 0 \$0.00	Unavailable

3138E12K2	Unavailable	89	\$17,554,440.05	100% 0	\$0.00	NA	n	
Total	Ollavallable	89	\$17,554,440.05	100% 0	\$0.00	INA	O O	
10tai		09	\$17,334,440.03	100% 0	φυ.υυ		U	
3138E12L0	Unavailable	97	\$22,157,343.41	100% 0	\$0.00	NA	0	
Total		97	\$22,157,343.41	100% 0	\$0.00		0	
3138E12M8	Unavailable	9	\$1,381,504.50	100% 0	\$0.00	NA	0	
Total		9	\$1,381,504.50	100% 0	\$0.00		0	
3138E12N6	Unavailable	27	\$1,821,022.55	100% 0	\$0.00	NA	0	
Total		27	\$1,821,022.55	100% 0	\$0.00		0	
3138E12P1	Unavailable	21	\$2,052,226.52	100% 0	\$0.00	NA	0	
Total		21	\$2,052,226.52	100% 0	\$0.00		0	
	HSBC BANK USA,							
3138E4HA2	NATIONAL	14	\$4,433,563.83	100% 0	\$0.00	NA	0	
	ASSOCIATION							
Total		14	\$4,433,563.83	100% 0	\$0.00		0	
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100% 0	\$0.00	NA	0	
Total	0 0 111 110 0 2 11 111	18	\$4,124,473.61	100% 0	\$0.00	1,112	0	
					4			
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100% 0	\$0.00	NA	0	
Total		14	\$3,371,130.40	100% 0	\$0.00		0	
21205(115	EMBRACE HOME LOANS,	0	ф2.552.254.24	10000	#0.00	N. 1	0	
3138E6JA5	INC.	8	\$2,553,254.34	100% 0	\$0.00	NA	H	
Total		8	\$2,553,254.34	100% 0	\$0.00		0	
	EMBRACE HOME LOANS,			100110	40.00			
3138E6JM9	INC.	11	\$3,350,492.13	100% 0	\$0.00	NA	0	
Total		11	\$3,350,492.13	100% 0	\$0.00		0	
	FIRST NIAGARA BANK,						H	
3138EDG21	NATIONAL	10	\$1,680,195.00	100% 0	\$0.00	NA	0	
	ASSOCIATION		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0			
Total		10	\$1,680,195.00	100% 0	\$0.00		0	
	EIDET NIACADA DANIZ						\vdash	
3138EDGR6	FIRST NIAGARA BANK, NATIONAL	153	\$28,379,663.17	100% 0	\$0.00	NA	0	
SISOLDGRO	ASSOCIATION	133	Ψ20,379,003.17	10070	Ψ0.00	11/1		
Total		153	\$28,379,663.17	100% 0	\$0.00		0	
212055 221			40.07 0.7110	10000	40.00		6	
3138EDGS4		16	\$2,959,316.96	100% 0	\$0.00	NA	O	
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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
Total		16	\$2,959,316.96	100% 0	\$0.00		0
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100% 0	\$0.00	NA	0
Total		13	\$2,703,925.00	100% 0	\$0.00		0
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100% 0	\$0.00	NA	0
Total		25	\$5,703,464.16	100% 0	\$0.00		0
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100% 0	\$0.00	NA	0
Total		244	\$36,811,734.33	100% 0	\$0.00		0
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100% 0	\$0.00	NA	0
Total		123	\$22,391,570.22	100% 0	\$0.00		0
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100% 0	\$0.00	NA	0
Total		24	\$3,816,040.00	100% 0	\$0.00		0
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100% 0	\$0.00	NA	0
Total		16	\$3,272,595.00	100% 0	\$0.00		0
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100% 0	\$0.00	NA	0
Total		45	\$7,095,783.00	100% 0	\$0.00		0
3138EESC4 Total	Unavailable	3	\$858,804.86 \$858,804.86	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138EESD2 Total	Unavailable	5	\$1,059,964.53 \$1,059,964.53	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138EESE0	Unavailable	9	\$2,281,265.77	100% 0	\$0.00	NA	0

Total		9	\$2,281,265.77	100% 0	\$0.00		0	_
3138EESF7	Unavailable	4	\$882,005.61	100% 0	\$0.00	NA	0	_
Total	Charanaote	4	\$882,005.61	100% 0	\$0.00	1,111	0	_
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,800,000.00	100% 0	\$0.00		0	_
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100% 0	\$0.00	NA	0	_
Total		1	\$5,442,359.16	100% 0	\$0.00		0	
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,025,000.00	100% 0	\$0.00		0	_
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100% 0	\$0.00	NA	0	
Total		1	\$8,302,706.69	100% 0	\$0.00		0	
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100% 0	\$0.00	NA	0	
Total		1	\$2,976,597.56	100% 0	\$0.00		0	
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100% 0	\$0.00	NA	0	_
Total		1	\$26,489,497.05	100% 0	\$0.00		0	
3138L03T6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100% 0	\$0.00	NA	0	
Total		1	\$1,833,548.19	100% 0	\$0.00		0	
3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100% 0	\$0.00		0	
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,240,000.00	100% 0	\$0.00		0	_
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,220,000.00	100% 0	\$0.00		0	

3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,525,000.00	100% 0	\$0.00		0	
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100% 0	\$0.00	NA	0	
Total		1	\$14,979,320.82	100% 0	\$0.00		0	
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100% 0	\$0.00	NA	0	
Total		1	\$16,220,117.77	100% 0	\$0.00		0	
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100% 0	\$0.00	NA	0	
Total		1	\$7,989,566.08	100% 0	\$0.00		0	
3138L05L1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100% 0	\$0.00	NA	0	
Total		1	\$2,397,184.19	100% 0	\$0.00		0	
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100% 0	\$0.00	NA	0	_
Total		1	\$3,994,783.04	100% 0	\$0.00		0	
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,250,000.00	100% 0	\$0.00		0	
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100% 0	\$0.00		0	
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100% 0	\$0.00	NA	0	
Total		1	\$7,289,872.33	100% 0	\$0.00		0	
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$4,125,000.00	100% 0	\$0.00		0	_
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100% 0	\$0.00	NA	0	
Total		1	\$3,791,254.10	100% 0	\$0.00		0	
3138L06X4		1	\$3,360,000.00	100% 0	\$0.00	NA	0	

	OAK GROVE COMMERCIAL MORTGAGE, LLC						
Total		1	\$3,360,000.00	100% 0	\$0.00		0
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100% 0	\$0.00	NA	0
Total		1	\$1,161,541.40	100% 0	\$0.00		0
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100% 0	\$0.00	NA	0
Total		1	\$1,425,210.30	100% 0	\$0.00		0
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% 0	\$0.00	NA	0
Total		1	\$1,519,267.35	100% 0	\$0.00		0
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,840,000.00	100% 0	\$0.00		0
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% 0	\$0.00	NA	0
Total		1	\$7,169,206.98	100% 0	\$0.00		0
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$71,000,000.00	100% 0	\$0.00		0
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$44,300,000.00	100% 0	\$0.00		0
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,663,000.00	100% 0	\$0.00		0
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100% 0	\$0.00	NA	0
Total		1	\$600,000.00	100% 0	\$0.00		0

3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,728,000.00	100% 0	\$0.00		0
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,880,000.00	100% 0	\$0.00		0
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,200,000.00	100% 0	\$0.00		0
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,395,000.00	100% 0	\$0.00		0
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100% 0	\$0.00	NA	0
Total		1	\$5,318,144.48	100% 0	\$0.00		U
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100% 0	\$0.00	NA	0
Total		1	\$10,986,474.79	100% 0	\$0.00		0
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,850,000.00	100% 0	\$0.00		0
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,625,000.00	100% 0	\$0.00		0
3138L0W56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100% 0	\$0.00	NA	0
Total		1	\$3,295,723.81	100% 0	\$0.00		0
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L0X48		1	\$4,775,000.00	100% 0	\$0.00	NA	0

1	BERKADIA	1 1			1	
	COMMERCIAL	1			1	
	MORTGAGE LLC	\longrightarrow				
Total		1	\$4,775,000.00	100% 0	\$0.00	0
		\longrightarrow				
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100% 0	\$0.00	NA 0
Total		1	\$3,295,833.97	100% 0	\$0.00	0
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100% 0		NA 0
Total		1	\$1,979,552.21	100% 0	\$0.00	0
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100% 0		NA 0
Total		1	\$4,094,571.50	100% 0	\$0.00	0
	WALKER & DUNLOP,				† 2.00	
3138L0ZH7	LLC	1	\$10,725,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,725,000.00	100% 0	\$0.00	0
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	·	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100% 0	·	
Total		1	\$11,691,662.45	100% 0	\$0.00	0
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100% 0		
Total		1	\$5,576,254.04	100% 0	\$0.00	0
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100% 0		
Total		1	\$5,990,604.16	100% 0	\$0.00	0
		\longrightarrow				
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100% 0		
Total		1	\$4,058,634.32	100% 0	\$0.00	0

	BERKADIA						
3138L1A82	COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100% 0	\$0.00	NA	0
Total		1	\$3,993,736.11	100% 0	\$0.00		0
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100% 0	\$0.00	NA	0
Total		1	\$3,744,127.60	100% 0	\$0.00		0
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,785,000.00	100% 0	\$0.00		0
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100% 0	\$0.00	NA	0
Total		1	\$6,248,973.20	100% 0	\$0.00		0
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100% 0	\$0.00	NA	0
Total		1	\$7,871,533.23	100% 0	\$0.00		0
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100% 0	\$0.00	NA	0
Total		1	\$3,827,966.90	100% 0	\$0.00		0
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100% 0	\$0.00	NA	0
Total		1	\$1,747,785.91	100% 0	\$0.00		0
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100% 0	\$0.00	NA	0
Total		1	\$1,885,950.97	100% 0	\$0.00		0
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100% 0	\$0.00	NA	0
Total		1	\$20,349,482.10	100% 0	\$0.00		0
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100% 0	\$0.00	NA	0
Total		1	\$3,645,392.12	100% 0	\$0.00		0

3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100% 0	\$0.00	NA	0	
Total		1	\$4,391,669.96	100% 0	\$0.00		0	
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,035,000.00	100% 0	\$0.00		0	
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100% 0	\$0.00	NA	0	
Total		1	\$2,446,608.13	100% 0	\$0.00		0	
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100% 0	\$0.00	NA	0	
Total		1	\$2,271,437.41	100% 0	\$0.00		0	
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100% 0	\$0.00	NA	0	
Total		1	\$5,542,792.66	100% 0	\$0.00		0	
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100% 0	\$0.00	NA	0	
Total		1	\$6,643,192.79	100% 0	\$0.00		0	
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100% 0	\$0.00	NA	0	
Total		1	\$2,393,882.30	100% 0	\$0.00		0	
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,560,000.00	100% 0	\$0.00		0	
3138L1BT5 Total	ALLIANT CAPITAL LLC	1 1	\$1,298,344.45 \$1,298,344.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100% 0	\$0.00	NA	0	
Total		1	\$998,778.58	100% 0	\$0.00		0	_
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100% 0	\$0.00	NA	0	
Total		1	\$1,438,374.56	100% 0	\$0.00		0	
3138L1BW8		1	\$4,494,143.57	100% 0	\$0.00	NA	0	

	CENTERLINE MORTGAGE CAPITAL INC.						
Total	inc.	1	\$4,494,143.57	100% 0	\$0.00		0
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3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,375,000.00	100% 0	\$0.00		0
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,365,000.00	100% 0	\$0.00		0
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,000,000.00	100% 0	\$0.00		0
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$36,000,000.00	100% 0	\$0.00		0
3138L1C56	M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,000,000.00	100% 0	\$0.00		0
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,000,000.00	100% 0	\$0.00		0
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100% 0	\$0.00	NA	
Total		1	\$13,000,000.00	100% 0	\$0.00		0
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$31,500,000.00	100% 0	\$0.00		0
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0	\$0.00	NA	0
Total		1	\$998,751.33	100% 0	\$0.00		0
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100% 0	\$0.00	NA	0
Total		1	\$1,048,700.38	100% 0	\$0.00		0
3138L1CN7		1	\$13,200,000.00	100% 0	\$0.00	NA	0

	HOMESTREET CAPITAL CORPORATION							
Total		1	\$13,200,000.00	100% 0	\$0.00		0	
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,740,000.00	100% 0	\$0.00		0	
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0	\$0.00	NA	0	_
Total		1	\$30,000,000.00	100% 0	\$0.00		0	
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$27,500,000.00	100% 0	\$0.00		0	_
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,875,000.00	100% 0	\$0.00		0	
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA	0	
Total		1	\$765,000.00	100% 0	\$0.00		0	
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,373,000.00	100% 0	\$0.00		0	
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,640,000.00	100% 0	\$0.00		0	
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100% 0	\$0.00	NA	0	_
Total		2	\$6,600,000.00	100% 0	\$0.00		0	
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100% 0	\$0.00		0	
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0	\$0.00	NA	0	_
Total		1	\$6,790,346.20	100% 0	\$0.00		0	_
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0	\$0.00	NA	0	
Total		1	\$6,341,895.61	100% 0	\$0.00		0	
3138L1DC0	AMERISPHERE	1	\$6,790,645.20	100% 0	\$0.00	NA	0	

	MULTIFAMILY FINANCE, L.L.C.						
Total		1	\$6,790,645.20	100% 0	\$0.00		0
3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0	\$0.00	NA	0
Total		1	\$2,224,145.34	100% 0	\$0.00		0
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100% 0	\$0.00	NA	0
Total		1	\$4,295,899.93	100% 0	\$0.00		0
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100% 0	\$0.00	NA	0
Total		1	\$1,098,586.90	100% 0	\$0.00		0
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100% 0	\$0.00	NA	0
Total		1	\$1,647,921.53	100% 0	\$0.00		0
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100% 0	\$0.00	NA	0
Total		1	\$3,894,312.05	100% 0	\$0.00		0
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100% 0	\$0.00	NA	0
Total		1	\$4,294,159.10	100% 0	\$0.00		0
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100% 0	\$0.00	NA	0
Total		1	\$21,659,462.25	100% 0	\$0.00		0
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100% 0	\$0.00	NA	0
Total		1	\$1,846,595.80	100% 0	\$0.00		0
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L1E21		1	\$1,827,000.00	100% 0	\$0.00	NA	0

	RED MORTGAGE CAPITAL, LLC						
Total		1	\$1,827,000.00	100% 0	\$0.00		0
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,300,000.00	100% 0	\$0.00		0
3138L1E47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100% 0	\$0.00	NA	0
Total		1	\$3,802,805.43	100% 0	\$0.00		0
3138L1E54	HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,477,500.00	100% 0	\$0.00		0
3138L1E62	PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,525,000.00	100% 0	\$0.00		0
3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100% 0	\$0.00	NA	0
Total		1	\$1,409,021.79	100% 0	\$0.00		0
3138L1E88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100% 0	\$0.00	NA	0
Total		1	\$3,164,895.04	100% 0	\$0.00		0
3138L1E96	ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100% 0	\$0.00	NA	0
Total		1	\$830,965.66	100% 0	\$0.00		0
3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,600,000.00	100% 0	\$0.00		0
3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,263,000.00	100% 0	\$0.00		0
3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,840,000.00	100% 0	\$0.00		0

3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100% 0	\$0.00	NA	0	
Total		1	\$1,348,310.58	100% 0	\$0.00		0	
3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100% 0	\$0.00	NA	0	
Total		1	\$7,987,820.70	100% 0	\$0.00		0	
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,800,000.00	100% 0	\$0.00		0	
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,860,000.00	100% 0	\$0.00		0	
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100% 0	\$0.00	NA	0	
Total		1	\$23,760,000.00	100% 0	\$0.00		0	
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,900,000.00	100% 0	\$0.00		0	
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100% 0	\$0.00	NA	0	
Total		1	\$1,897,648.30	100% 0	\$0.00		0	
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100% 0	\$0.00	NA		
Total		1	\$8,088,997.38	100% 0	\$0.00		0	
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100% 0	\$0.00	NA	0	
Total		1	\$2,097,302.28	100% 0	\$0.00		0	
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100% 0	\$0.00	NA	0	
Total		1	\$1,898,060.77	100% 0	\$0.00		0	
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100% 0	\$0.00	NA	0	
Total		1	\$4,403,958.71	100% 0	\$0.00		0	
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100% 0	\$0.00	NA	0	
Total		1	\$3,040,872.60	100% 0	\$0.00		0	

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3138L1F38	ASSOCIATION	1	\$7,493,914.75	100% 0	\$0.00	NA	0
Total		1	\$7,493,914.75	100% 0	\$0.00		0
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100% 0	\$0.00	NA	0
Total		1	\$26,359,525.56	100% 0	\$0.00		0
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100% 0	\$0.00	NA	0
Total		1	\$1,073,459.71	100% 0	\$0.00		0
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100% 0	\$0.00	NA	0
Total		1	\$1,597,962.40	100% 0	\$0.00		0
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100% 0	\$0.00	NA	0
Total		1	\$1,822,327.34	100% 0	\$0.00		0
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100% 0	\$0.00		0
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100% 0	\$0.00	NA	0
Total		1	\$3,994,658.37	100% 0	\$0.00		0
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,500,000.00	100% 0	\$0.00		0
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,528,000.00	100% 0	\$0.00		0
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100% 0	\$0.00	NA	0
Total		1	\$5,018,275.23	100% 0	\$0.00	-	0
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100% 0	\$0.00	NA	0
Total		1	\$1,048,645.27	100% 0	\$0.00		0
3138L1FP9		1	\$3,569,903.48	100% 0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$3,569,903.48	100% 0	\$0.00		0	
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100% 0	\$0.00		0	
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,105,000.00	100% 0	\$0.00		0	
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100% 0	\$0.00	NA	0	
Total		1	\$872,000.00	100% 0	\$0.00		0	
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100% 0	\$0.00		0	
3138L1FX2 Total	CITIBANK, N.A.	1	\$2,196,771.53 \$2,196,771.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	
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3138L1FY0 Total	CITIBANK, N.A.	1 1	\$7,714,282.71 \$7,714,282.71	100% 0 100% 0	\$0.00 \$0.00	NA	0	
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3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100% 0	\$0.00	NA	Ц	
Total		1	\$666,250.00	100% 0	\$0.00		0	
3138L1G78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100% 0	\$0.00		0	
3138L1G94	WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100% 0	\$0.00	NA	0	
Total		1	\$3,967,374.01	100% 0	\$0.00		0	
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,700,000.00	100% 0	\$0.00		0	
3138L1GG8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,484,623.00	100% 0	\$0.00	NA	0	
Total		1	\$10,484,623.00	100% 0	\$0.00		0	

3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	
Total	WORT GROEFEE	1	\$4,200,000.00	100% 0	\$0.00		0	
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,770,000.00	100% 0	\$0.00		0	
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,322,000.00	100% 0	\$0.00		0	
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100% 0	\$0.00	NA	0	
Total		4	\$75,596,000.00	100% 0	\$0.00		0	
3138L1GW3	ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100% 0	\$0.00	NA	0	
Total		1	\$22,618,642.56	100% 0	\$0.00		0	
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,120,000.00	100% 0	\$0.00		0	
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,650,000.00	100% 0	\$0.00		0	
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0	\$0.00	NA		
Total		1	\$1,575,000.00	100% 0	\$0.00		0	
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,810,000.00	100% 0	\$0.00		0	
3138L1HC6	FREMONT BANK	1	\$812,500.00	100% 0	\$0.00	NA	0	
Total		1	\$812,500.00	100% 0	\$0.00		0	
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100% 0	\$0.00		0	
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100% 0	\$0.00	NA	0	

Total		1	\$998,853.03	100% 0	\$0.00		0
	DNG BANK NATIONAL						
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,250,000.00	100% 0	\$0.00		0
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100% 0	\$0.00	NA	0
Total		1	\$2,446,117.07	100% 0	\$0.00		0
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,500,000.00	100% 0	\$0.00		0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100% 0	\$0.00	NA	0
Total		2	\$4,826,000.00	100% 0	\$0.00		0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100% 0	\$0.00	NA	0
Total		1	\$714,000.00	100% 0	\$0.00		0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,042,000.00	100% 0	\$0.00		0
3138L1HY8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100% 0	\$0.00		0
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,800,000.00	100% 0	\$0.00		0
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,015,000.00	100% 0	\$0.00		0
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,600,000.00	100% 0	\$0.00		0	
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3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0	\$0.00	NA	0	
Total		1	\$925,000.00	100% 0	\$0.00		0	
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100% 0	\$0.00	NA	0	
Total	CORTORATION INC.	3	\$3,677,900.00	100% 0	\$0.00		0	
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,000,000.00	100% 0	\$0.00		0	
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,700,000.00	100% 0	\$0.00		0	
3138L1JS9	Unavailable	1	\$167,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$167,700,000.00	100% 0	\$0.00		0	
3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100% 0	\$0.00		0	
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	0	
Total		1	\$780,000.00	100% 0	\$0.00		0	
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$11,000,000.00	100% 0	\$0.00		0	
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,850,000.00	100% 0	\$0.00		0	
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$23,200,000.00	100% 0	\$0.00		0	
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100% 0	\$0.00		0	
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	

Total		1	\$5,000,000.00	100% 0	\$0.00		0	
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3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,060,000.00	100% 0	\$0.00		0	
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100% 0	\$0.00	NA	0	
Total		2	\$3,300,000.00	100% 0	\$0.00		0	
3138L1KE8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,750,000.00	100% 0	\$0.00		0	
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,975,000.00	100% 0	\$0.00		0	
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,838,000.00	100% 0	\$0.00		0	
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100% 0	\$0.00		0	
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100% 0	\$0.00		0	
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,931,000.00	100% 0	\$0.00		0	
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,990,000.00	100% 0	\$0.00		0	
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% 0	\$0.00	NA	0	

Total		1	\$15,598,000.00	100% 0	\$0.00		0
	CDEVICEONE GEDVICING						-
3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,320,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING						+
3138L1LP2	CORPORATION INC.	1	\$10,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,750,000.00	100% 0	\$0.00		0
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,225,000.00	100% 0	\$0.00		0
3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,083,000.00	100% 0	\$0.00		0
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,550,000.00	100% 0	\$0.00		0
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,065,000.00	100% 0	\$0.00		0
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,625,000.00	100% 0	\$0.00		0
3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,495,000.00	100% 0	\$0.00		0
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100% 0	\$0.00	NA	0
Total		1	\$10,237,500.00	100% 0	\$0.00		0

3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,160,000.00	100% 0	\$0.00		0
3138L1MS5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,100,000.00	100% 0	\$0.00		0
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0
Total		1	\$850,000.00	100% 0	\$0.00		0
3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
3138L1NG0 Total	FREMONT BANK	1 1	\$1,387,500.00 \$1,387,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100% 0	\$0.00	NA	0
Total		1	\$890,000.00	100% 0	\$0.00		0
3138L1NR6 Total	FREMONT BANK	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L1NS4 Total	FREMONT BANK	1 1	\$1,490,000.00 \$1,490,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,520,000.00	100% 0	\$0.00		0
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,000,000.00	100% 0	\$0.00		0

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3138L1PA1	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100% 0	\$0.00	NA	0
Total		1	\$2,712,585.75	100% 0	\$0.00		0
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100% 0	\$0.00	NA	0
Total		1	\$562,000.00	100% 0	\$0.00		0
3138L1PE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,600,000.00	100% 0	\$0.00		0
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,940,000.00	100% 0	\$0.00		0
3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,000,000.00	100% 0	\$0.00		0
3138L1PV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,220,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,220,000.00	100% 0	\$0.00		0
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,315,000.00	100% 0	\$0.00		0
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$67,200,000.00	100% 0	\$0.00		0
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,125,000.00	100% 0	\$0.00		0
3138L1Q69		1	\$2,794,000.00	100% 0	\$0.00	NA	0
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	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$2,794,000.00	100% 0	\$0.00		0
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,425,000.00	100% 0	\$0.00		0
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,280,000.00	100% 0	\$0.00		0
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,000,000.00	100% 0	\$0.00		0
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,000,000.00	100% 0	\$0.00		0
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L1QK8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,450,000.00	100% 0	\$0.00		0
3138L1QL6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L1QM4 Total	HSBC BANK USA, NA	1 1	\$11,000,000.00 \$11,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L1QR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,450,000.00	100% 0	\$0.00		0
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,155,000.00	100% 0	\$0.00		0
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100% 0	\$0.00	NA	0
Total	·	1	\$1,375,000.00	100% 0	\$0.00		0

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3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	
Total	CORTORATION INC.	1	\$1,300,000.00	100% 0	\$0.00		0	
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,650,000.00	100% 0	\$0.00		0	
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,707,000.00	100% 0	\$0.00		0	
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,000,000.00	100% 0	\$0.00		0	
3138L1RT8	RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100% 0	\$0.00	NA	0	
Total		1	\$1,837,500.00	100% 0	\$0.00		0	
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100% 0	\$0.00	NA	0	
Total		1	\$122,712,000.00	100% 0	\$0.00		0	
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100% 0	\$0.00	NA	0	
Total		3	\$12,250,000.00	100% 0	\$0.00		0	
3138L1S67	Unavailable	1	\$22,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$22,700,000.00	100% 0	\$0.00		0	
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100% 0	\$0.00		0	
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,768,000.00	100% 0	\$0.00		0	
3138L1SB6	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	0	

Total		1	\$780,000.00	100% 0	\$0.00	()
3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0	\$0.00	NA)
Total		1	\$4,800,000.00	100% 0	\$0.00	()
	OAK GROVE						
3138L1SN0	COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100% 0	\$0.00	NA)
Total		1	\$3,416,000.00	100% 0	\$0.00	()
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100% 0	\$0.00	NA)
Total		1	\$877,500.00	100% 0	\$0.00	()
	DEDICEL EX PODE					-	
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA)
Total		1	\$4,500,000.00	100% 0	\$0.00	()
	TRANSPORTANT CHARGE						
3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100% 0	\$0.00	NA ()
Total		1	\$6,150,000.00	100% 0	\$0.00	()
	WALKER & DUNLOP,					+	
3138L1TJ8	LLC	1	\$23,475,000.00	100% 0	\$0.00	NA ()
Total		1	\$23,475,000.00	100% 0	\$0.00	()
	WALKER & DUNLOP,						
3138L1TN9	LLC	1	\$25,120,000.00	100% 0	\$0.00	NA ()
Total		1	\$25,120,000.00	100% 0	\$0.00	()
	GREYSTONE SERVICING				4.5.5.5		
3138L1TP4	CORPORATION INC.	1	\$1,450,000.00	100% 0	\$0.00	NA ()
Total		1	\$1,450,000.00	100% 0	\$0.00	()
21201 17371	CBRE MULTIFAMILY	1	¢10,600,000,00	1000/ 0	¢0.00	NIA (
3138L1TV1	CAPITAL, INC.	1	\$18,600,000.00	100% 0	\$0.00	NA (
Total		1	\$18,600,000.00	100% 0	\$0.00	()
3138L1TW9	CBRE MULTIFAMILY	1	\$26,400,000.00	100% 0	\$0.00	NA (
	CAPITAL, INC.				·		
Total		1	\$26,400,000.00	100% 0	\$0.00	(,
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100% 0	\$0.00	NA ()
Total		1	\$4,700,000.00	100% 0	\$0.00	()
3138L1TY5	FREMONT BANK	1	\$975,000.00	100% 0	\$0.00	NA ()

Total		1	\$975,000.00	100% 0	\$0.00		0
	WALVED & DUNI OD						
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,880,000.00	100% 0	\$0.00		0
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,080,000.00	100% 0	\$0.00		0
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,400,000.00	100% 0	\$0.00		0
3138L1U64	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,305,000.00	100% 0	\$0.00		0
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,300,000.00	100% 0	\$0.00		0
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,150,000.00	100% 0	\$0.00		0
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,570,000.00	100% 0	\$0.00	_	0
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L1UJ6		1	\$1,820,000.00	100% 0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,820,000.00	100% 0	\$0.00		0	
3138L1UK3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100% 0	\$0.00		0	
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100% 0	\$0.00		0	
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100% 0	\$0.00	NA	0	
Total	11 (12 11 12 1 1 2) 12 2	1	\$70,000,000.00	100% 0	\$0.00		0	
3138L1US6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,800,000.00	100% 0	\$0.00		0	
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100% 0	\$0.00		0	
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100% 0	\$0.00		0	
3138L1V30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100% 0	\$0.00	NA	0	
Total	·	1	\$12,487,500.00	100% 0	\$0.00		0	
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3138L1V48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$32,150,000.00	100% 0	\$0.00		0	
							$oxed{oxed}$	
3138L1VA4	GREAT LAKES CAPITAL FUND NON-PROFIT	1	\$1,435,000.00	100% 0	\$0.00	NA	0	

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	HOSING CORPORATION						
Total		1	\$1,435,000.00	100% 0	\$0.00		0
21201 17/1 ()	BERKELEY POINT	1	¢9 527 000 00	1000/ 0	00.00	NI A	0
3138L1VL0	CAPITAL LLC	1	\$8,527,000.00	100% 0	\$0.00	NA	U
Total		1	\$8,527,000.00	100% 0	\$0.00		0
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,889,000.00	100% 0	\$0.00		0
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,112,000.00	100% 0	\$0.00		0
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,750,000.00	100% 0	\$0.00		0
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,900,000.00	100% 0	\$0.00		0
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100% 0	\$0.00	NA	0
Total		10	\$2,203,719.05	100% 0	\$0.00		0
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100% 0	\$0.00	NA	0
Total		7	\$1,218,282.19	100% 0	\$0.00		0
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100% 0	\$0.00	NA	0
Total		287	\$57,703,455.03	100% 0	\$0.00		0
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100% 0	\$0.00	NA	0
Total		82	\$5,060,785.26	100% 0	\$0.00		0
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100% 0	\$0.00	NA	0
Total		83	\$5,312,383.83	100% 0	\$0.00	- 1,2 -	0
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100% 0	\$0.00	NA	0
Total		75	\$7,357,751.73	100% 0	\$0.00	1111	0
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100% 0	\$0.00	NA	0
Total Total	EDOTOTIO DI ITTI	32	\$4,063,535.00	100% 0	\$ 0.00	11/1	0

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3138LSRK8	CITIMORTGAGE, INC.	5	\$1,063,160.29	100% 0	\$0.00	NA	0
Total		5	\$1,063,160.29	100% 0	\$0.00		0
3138LSRM4	CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67% 0	\$0.00	NA	
	Unavailable	41	\$13,397,100.62	66.33% 0	\$0.00	NA	0
Total		64	\$20,198,999.83	100% 0	\$0.00		0
3138LSRN2	CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25% 0	\$0.00	NA	0
5136LSKIN2	Unavailable	60	\$12,790,739.70	57.75% 0	\$0.00	NA NA	
Total	Chavanable	106	\$30,285,159.29	100% 0	\$0.00	IVA	0
Total		100	ψ30,203,137.27	100 /6 0	ψ0.00		
3138LSRQ5	CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67% 0	\$0.00	NA	0
	Unavailable	58	\$18,701,557.79	54.33% 0	\$0.00	NA	0
Total		103	\$34,421,064.59	100% 0	\$0.00		0
3138LTV39	FIRST NATIONAL BANK	24	\$1,629,000.25	100% 0	\$0.00	NA	0
Total Total	OF OMAHA	24	\$1,629,000.25	100% 0	\$0.00		0
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3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100% 0	\$0.00	NA	0
Total	OF OMAHA	24	\$2,343,146.48	100% 0	\$0.00		0
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3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100% 0	\$0.00	NA	0
Total		45	\$5,772,885.60	100% 0	\$0.00		0
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100% 0	\$0.00	NA	0
Total		18	\$1,778,840.15	100% 0	\$0.00		0
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100% 0	\$0.00	NA	0
Total	or omini	17	\$1,142,562.12	100% 0	\$0.00		0
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3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100% 0	\$0.00	NA	0
Total		11	\$1,029,480.00	100% 0	\$0.00		0
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3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100% 0	\$0.00	NA	0
Total		20	\$1,262,881.32	100% 0	\$0.00		0
3138LTVQ8	FIRST NATIONAL BANK	9	\$1,843,235.06	100% 0	\$0.00	NA	0
`	OF OMAHA	9	\$1,843,235.06	100% 0	\$0.00		0
Total		9	₱1,043,∠35.00	100%	⊅U.UU		V

	FIRST NATIONAL BANK						
3138LTWA2	OF OMAHA	9	\$1,012,133.76	100% 0	\$0.00	NA	0
Total		9	\$1,012,133.76	100% 0	\$0.00		0
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100% 0	\$0.00	NA	0
Total		21	\$3,753,323.11	100% 0	\$0.00		0
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100% 0	\$0.00	NA	0
Total		183	\$48,001,982.90	100% 0	\$0.00		0
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100% 0	\$0.00	NA	0
Total		87	\$21,838,971.51	100% 0	\$0.00		0
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100% 0	\$0.00	NA	0
Total		98	\$19,805,336.87	100% 0	\$0.00		0
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100% 0	\$0.00	NA	0
Total		14	\$2,265,141.57	100% 0	\$0.00		0
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19% 0	\$0.00	NA	
Total	Unavailable	9 19	\$865,351.89 \$1,848,633.30	46.81% 0 100% 0	\$0.00 \$0.00	NA	0
			,				
3138LVH63	MYCUMORTGAGE, LLC Unavailable	15 8	\$1,479,538.12 \$778,650.00	65.52% 0 34.48% 0	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	23	\$2,258,188.12	100% 0	\$0.00	IVA	0
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14% 0	\$0.00	NA	_
Total	Unavailable	17 32	\$1,092,846.02 \$1,992,185.78	54.86% 0 100% 0	\$0.00 \$0.00	NA	0
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71% 0	\$0.00	NA	0
Total	Unavailable	16 38	\$979,404.93 \$2,371,986.13	41.29% 0 100% 0	\$0.00 \$0.00	NA	0 0
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3138LVJA2	MYCUMORTGAGE, LLC Unavailable	10	\$1,658,322.43 \$469,400.00	77.94% 0 22.06% 0	\$0.00 \$0.00	NA NA	
Total	S.A.W. 1 WALKESTON	13	\$2,127,722.43	100% 0	\$0.00	1171	0
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66% 0	\$0.00	NA	0

	Unavailable	14	\$1,923,025.00	23.34%	0 \$0.00	NA ()
Total		58	\$8,239,409.53	100%	\$0.00	0)
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	\$0.00	NA ()
	Unavailable	24	\$1,555,150.00	40.33%	\$0.00	NA ()
Total		60	\$3,856,179.80	100%	\$0.00	()
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	\$0.00	NA ()
Total		76	\$19,075,205.33	100%	\$0.00	0)
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	\$0.00	NA ()
Total		73	\$19,326,626.65	100%	0 \$0.00	0)
21201 WNG	ENVOY MORTGAGE,	2.1	Ф 7 200 570 76	1000	φο οο	NIA (
3138LWNS6	LTD.	31	\$7,399,570.76	100%	\$0.00	NA ()
Total		31	\$7,399,570.76	100%	0 \$0.00	()
21201 WNT4	ENVOY MORTGAGE,	20	Φ5 040 2 02 2 5	1000	φο οο	NIA (
3138LWNT4	LTD.	20	\$5,940,293.25	100%	0 \$0.00	NA (/
Total		20	\$5,940,293.25	100%	\$0.00	0)
3138LWX89	Unavailable	24	\$5,550,875.00	100%	\$0.00	NA ()
Total		24	\$5,550,875.00	100%	0 \$0.00	0)
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0 \$0.00	NA ()
Total		33	\$3,201,250.00	100%	0 \$0.00)
3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0 \$0.00	NA ()
Total		58	\$15,768,125.00	100%			
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3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0 \$0.00	NA ()
Total		31	\$8,782,925.00	100%)
			, ,				
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0 \$0.00	NA ()
Total		22	\$1,381,450.00	100%)
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	HSBC BANK USA,						
3138LYX85	NATIONAL	68	\$19,999,065.41	100%	\$0.00	NA)
	ASSOCIATION				·		
Total		68	\$19,999,065.41	100%	0 \$0.00	0)
	HSBC BANK USA,						
3138LYX93	NATIONAL	67	\$20,001,176.82	100%	\$0.00	NA ()
	ASSOCIATION						
Total		67	\$20,001,176.82	100%	0 \$0.00	()

3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100% 0	\$0.00	NA	0
Total		63	\$20,000,538.20	100% 0	\$0.00		0
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100% 0	\$0.00	NA	0
Total		18	\$4,999,611.84	100% 0	\$0.00		0
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100% 0	\$0.00	NA	0
Total		45	\$14,999,424.68	100% 0	\$0.00		0
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100% 0	\$0.00	NA	0
Total		36	\$8,499,571.44	100% 0	\$0.00		0
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100% 0	\$0.00	NA	0
Total		67	\$15,999,225.84	100% 0	\$0.00		0
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100% 0	\$0.00	NA	0
Total		3	\$989,750.00	100% 0	\$0.00		0
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100% 0	\$0.00	NA	0
Total		9	\$2,672,225.91	100% 0	\$0.00		0
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100% 0	\$0.00	NA	0
Total		23	\$5,072,668.31	100% 0	\$0.00		0
3138M3VR2 Total	RBS CITIZENS, NA	57 57	\$11,709,055.07 \$11,709,055.07	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138M3VX9 Total	RBS CITIZENS, NA	31 31	\$6,614,176.11 \$6,614,176.11	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138M4KN1 Total	DORAL BANK	49 49	\$7,077,228.17 \$7,077,228.17	100% 0 100% 0	\$0.00 \$0.00	NA	0

3138M4KP6	DORAL BANK	20	\$2,524,731.00	100% 0	\$0.00	NA	0	
Total		20	\$2,524,731.00	100% 0	\$0.00		0	
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3138M4LC4	DORAL BANK	27	\$3,518,271.00	100% 0	\$0.00	NA	0	
Total		27	\$3,518,271.00	100% 0	\$0.00		0	
2129M4LD2	DODAL DANK	22	\$2.200.475.00	10007.0	\$0.00	NT A	0	
3138M4LD2	DORAL BANK	23	\$3,290,475.00	100% 0	\$0.00	NA	0	
Total		23	\$3,290,475.00	100% 0	\$0.00		V	
3138M4V82	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100% 0	\$0.00	NA	0	
Total		23	\$5,517,224.07	100% 0	\$0.00		0	
3138M4V90	ONEWEST BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100% 0	\$0.00	NA	0	
Total		26	\$6,766,110.83	100% 0	\$0.00		0	
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3138M4WA6	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100% 0	\$0.00	NA	0	
Total		6	\$1,110,913.17	100% 0	\$0.00		0	
3138M4WB4	ONEWEST BANK, NATIONAL	8	\$2,264,935.00	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	8	\$2.264.025.00	100% 0	\$0.00			
Total		8	\$2,264,935.00	100% 0	\$0.00		Ч	
3138M4WC2	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100% 0	\$0.00	NA	o	
Total		6	\$1,350,050.00	100% 0	\$0.00		0	
21201/501/5	77 111	7	Φ2 022 C20 70	10007.0	Φ0.00	NT A		
3138M5GV5	Unavailable	7	\$2,023,628.78	100% 0	\$0.00	NA	0	
Total		7	\$2,023,628.78	100% 0	\$0.00		V	
3138М5РН6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11% 0	\$0.00	NA	0	
	Unavailable	22	\$4,711,289.35	97.89% 0	\$0.00	NA	0	
Total		23	\$4,812,742.70	100% 0	\$0.00		0	
2120M5DI2	I Inovollable	15	\$2.202.04 <i>C</i> .75	10007.0	\$0.00	NT A	0	
3138M5PJ2	Unavailable	15 15	\$3,382,946.75	100% 0 100% 0	\$0.00	NA	N	
Total		15	\$3,382,946.75	100% 0	\$0.00		۲	
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32% 0	\$0.00	NA	0	

	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA ()	
Total		8	\$1,080,686.93	100%	0	\$0.00	()	
3138M5PL7	Unavailable	3	\$946,253.26	100%		\$0.00	NA (_	
Total		3	\$946,253.26	100%	0	\$0.00	()	_
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA ()	
Total	Chavanaole	4	\$1,001,474.87	100%		\$0.00	1 1/1)	
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3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA)	
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA ()	
Total		7	\$1,298,741.88	100%	0	\$0.00	()	_
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA ()	
Total		7	\$1,502,635.81	100%		\$0.00)	
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3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA ()	
	Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA ()	
Total		100	\$13,790,896.86	100%	0	\$0.00	()	
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%		\$0.00	NA (_	
	Unavailable	1	\$204,462.65	4.91%		\$0.00	NA ()	
Total		19	\$4,163,790.29	100%	0	\$0.00	()	
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0	\$0.00	NA)	
Total		26	\$3,823,994.25	100%	0	\$0.00)	
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA ()	
Total	,	12	\$1,957,619.64	100%	0	\$0.00			_
3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0	\$0.00	NA ()	
Total	CITIVIORI GIZ, II VC.	7	\$1,852,639.68	100%		\$0.00)	
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3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA)	
Total		59	\$15,494,644.62	100%	_	\$0.00)	
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA ()	
	Unavailable	189	\$60,580,810.25	53.4%	_	\$0.00	NA ()	
Total		385	\$113,437,993.94	100%	0	\$0.00	()	
2129M6DC5	CITIMODTCACE INC	1 1	\$601 506 22	65.97%	0	\$0.00	NA (1	
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32		_	\$0.00	NA (-	
Total	Unavailable	5 16	\$356,748.12 \$1,048,254.44	34.03% 100%		\$0.00 \$0.00	NA	_	
1 Utal		10	Φ1,040,454.44	100%	<u> </u>	φυ.υυ		+	

3138M6BT3	CITIMORTGAGE, INC.	4	\$775,582.28	59.39% 0	\$0.00	NA	0
	Unavailable	2	\$530,431.28	40.61% 0	\$0.00	NA	0
Total		6	\$1,306,013.56	100% 0	\$0.00		0
			4070 500 70	10.50110	40.00		
3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72	48.69% 0	\$0.00	NA	
	Unavailable	9	\$896,449.94	51.31% 0	\$0.00	NA	0
Total		18	\$1,747,078.66	100% 0	\$0.00		0
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4% 0	\$0.00	NA	0
5136WOD V 6	Unavailable	2	\$275,066.42	16.6% 0	\$0.00	NA	
Total	Chavanaoic	8	\$1,656,538.42	100% 0	\$ 0.00	11/1	0
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3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36% 0	\$0.00	NA	0
	Unavailable	8	\$1,130,102.03	40.64% 0	\$0.00	NA	0
Total		20	\$2,780,701.28	100% 0	\$0.00		0
2120746774	CITED AODEC A CE. DAG	122	фод 005 505 0c	00.70%	Φ0.00	NT A	
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72% 0	\$0.00	NA	
Total	Unavailable	1 422	\$74,682.59	0.28% 0	\$0.00	NA	0
Total		433	\$27,100,217.95	100% 0	\$0.00		U
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06	95.79% 0	\$0.00	NA	0
5130WOD 12	Unavailable	7	\$636,813.96	4.21% 0	\$0.00	NA	
Total	O NAVAZINO PO	157	\$15,119,213.02	100% 0	\$0.00	1,111	0
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3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66% 0	\$0.00	NA	0
	Unavailable	4	\$458,256.39	5.34% 0	\$0.00	NA	0
Total		73	\$8,581,368.40	100% 0	\$0.00		0
2120746612	CYTTO CODES A SEL DAS	100	Φ.40. 4 50. 501. 5 6	12.25%	ф0,00	27.4	
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25% 0	\$0.00	NA	
T-4-1	Unavailable	215	\$66,245,035.81	57.75% 0 100% 0	\$0.00	NA	
Total		404	\$114,717,757.57	100% 0	\$0.00		0
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28% 0	\$0.00	NA	0
	Unavailable	271	\$85,442,768.83	72% 0	\$0.00	NA	
Total		396	\$118,671,402.86	100% 0	\$0.00		0
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06% 0	\$0.00	NA	
	Unavailable	163	\$47,225,313.77	46.94% 0	\$0.00	NA	0
Total		363	\$100,599,020.19	100% 0	\$0.00		0
3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37% 0	\$0.00	NA	0
D120M0CD/	Unavailable	5	\$1,089,839.26	15.63% 0	\$0.00	NA NA	_
Total	Onavanauic	29	\$6,972,802.73	100% 0	\$0.00 \$0.00	INA	0
2 3001			Ψ υ 921 Ξ900Ξ613	100 /0 0	ψ0•00		-
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39% 0	\$0.00	NA	0
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	Unavailable	99	\$31,386,724.66	56.61% 0	\$0.00	NA (0
Total		185	\$55,446,767.45	100% 0	\$0.00	(0
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64% 0	\$0.00	NA ()
	Unavailable	104	\$29,813,816.01	57.36% 0	\$0.00	NA)
Total		189	\$51,977,652.57	100% 0	\$0.00	(0
3138M6CG0	Unavailable	3	\$1,866,841.11	100% 0	\$0.00	NA (O
Total		3	\$1,866,841.11	100% 0	\$0.00	(0
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26% 0	\$0.00	NA	
	Unavailable	43	\$12,853,945.09	79.74% 0	\$0.00	NA)
Total		56	\$16,120,236.09	100% 0	\$0.00	(0
2120746674	CYEN CORRECT CE. DVC	7.0	*17.007.617.07	20.146(0	Φ0.00	27.4	
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14% 0	\$0.00	NA (+
	Unavailable	97	\$27,965,866.76	60.86% 0	\$0.00	NA ()
Total		173	\$45,953,484.73	100% 0	\$0.00	(<u>) </u>
2129M6CV1	CITIMORTGAGE, INC.	20	\$2.216.766.00	93.41% 0	\$0.00	NIA (
3138M6CK1	Unavailable	38	\$2,216,766.00	6.59% 0	\$0.00	NA (
Total	Unavanable	41	\$156,479.15 \$2,373,245,15	100% 0	\$0.00 \$0.00	NA	n e
Total		41	\$2,373,245.15	100% 0	\$0.00		J
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54% 0	\$0.00	NA ()
D136WIOCL9	Unavailable	10	\$107,680.00	6.46% 0	\$0.00	NA (
Total	Chavanable	17	\$1,667,655.00	100% 0	\$0.00	INA	<u> </u>
lotai		17	φ1,007,033.00	100 /6 0	Ψ0.00		
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100% 0	\$0.00	NA)
Total	errimont of top, inte.	9	\$1,063,598.86	100% 0	\$0.00	1171	0
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3138M6KS5	Unavailable	25	\$10,526,621.19	100% 0	\$0.00	NA)
Total		25	\$10,526,621.19	100% 0	\$0.00		0
			1 272 272		,		
	CHICAGO MORTGAGE						
3138M6L21	SOLUTIONS DBA INTERBANK MORTGAGE	1	\$568,000.00	19.11% 0	\$0.00	NA	O
	COMPANY						
	Unavailable	6	\$2,404,000.00	80.89% 0	\$0.00	NA	0
Total		7	\$2,972,000.00	100% 0	\$0.00	1,11	0
			,		,		
3138M6LG0	Unavailable	15	\$5,424,637.66	100% 0	\$0.00	NA (0
Total		15	\$5,424,637.66	100% 0	\$0.00	(0
			, ,		·		
3138M6LH8	Unavailable	12	\$4,744,652.22	100% 0	\$0.00	NA)
Total		12	\$4,744,652.22	100% 0	\$0.00		0
3138M6LW5	Unavailable	8	\$1,075,400.00	100% 0	\$0.00	NA ()

Total		8	\$1,075,400.00	100% 0	\$0.00		0
3138M6LX3	Unavailable	7	\$1,151,600.00	100% 0	\$0.00	NA	0
Total		7	\$1,151,600.00	100% 0	\$0.00		0
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,800.00	2.06% 0	\$0.00	NA	0
	Unavailable	13	\$5,796,100.00	97.94% 0	\$0.00	NA	0
Total		14	\$5,917,900.00	100% 0	\$0.00		0
3138M6LZ8	Unavailable	3	\$1,393,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,393,000.00	100% 0	\$0.00		0
3138M6MP9 Total	Unavailable	203 203	\$47,516,409.80 \$47,516,409.80	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 over		200	\$ 17,E10,100100	100 /0 0	Ψοισο		
3138M6MQ7	Unavailable	14	\$2,064,493.61	100% 0	\$0.00	NA	0
Total		14	\$2,064,493.61	100% 0	\$0.00		0
3138M6MR5	Unavailable	71	\$11,286,812.42	100% 0	\$0.00	NA	0
Total		71	\$11,286,812.42	100% 0	\$0.00		0
3138M6MS3	Unavailable	22	\$2,573,857.10	100% 0	\$0.00	NA	0
Total		22	\$2,573,857.10	100% 0	\$0.00		0
3138M6MT1	Unavailable	83	\$15,286,517.19	100% 0	\$0.00	NA	0
Total		83	\$15,286,517.19	100% 0	\$0.00		0
3138M6MU8	Unavailable	11	\$2,185,743.00	100% 0	\$0.00	NA	0
Total		11	\$2,185,743.00	100% 0	\$0.00		0
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100% 0	\$0.00	NA	0
Total		143	\$32,544,155.06	100% 0	\$0.00		0
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100% 0	\$0.00	NA	0
Total		34	\$6,649,230.71	100% 0	\$0.00		0
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100% 0	\$0.00	NA	0
Total		198	\$42,256,888.42	100% 0	\$0.00		0
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100% 0	\$0.00	NA	0
Total	INTOIOIO DAINK	43	\$2,505,830.39 \$2,505,830.39	100% 0	\$0.00 \$0.00	INA	0
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3138M6N60	REGIONS BANK	68	\$8,780,292.50	100% 0	\$0.00	NA	0

Total		68	\$8,780,292.50	100% 0	\$0.00		0
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100% 0	\$0.00	NA	0
Total	REGIONS BANK	59	\$3,741,925.09	100% 0	\$0.00	IVA	0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100% 0	\$0.00	NA	0
Total		27	\$3,391,802.18	100% 0	\$0.00		0
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100% 0	\$0.00	NA	0
Total	REGIONS BY INVIE	32	\$6,365,923.43	100% 0	\$0.00	11/1	0
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100% 0	\$0.00	NA	0
Total		20	\$3,298,361.22	100% 0	\$0.00		0
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100% 0	\$0.00	NA	0
Total	Para di Para d	51	\$4,914,452.52	100% 0	\$0.00	1,111	0
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100% 0	\$0.00	NA	0
Total		22	\$2,109,812.58	100% 0	\$0.00		0
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100% 0	\$0.00	NA	0
Total	rigorory Brityii	29	\$5,022,064.43	100% 0	\$0.00	1,11	0
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100% 0	\$0.00	NA	0
Total		41	\$6,840,890.18	100% 0	\$0.00		U
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100% 0	\$0.00	NA	0
Total		55	\$13,097,940.23	100% 0	\$0.00		0
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100% 0	\$0.00	NA	_
Total		170	\$34,107,976.32	100% 0	\$0.00		0
2120) 17 (52)	GUARANTEED RATE,	11	¢1 (57 40 4 0 6	1000	Φ0.00	27.1	0
3138M7GC3	INC.	11	\$1,657,424.86	100% 0	\$0.00	NA	U .
Total		11	\$1,657,424.86	100% 0	\$0.00		0
	FIRST BANK DBA FIRST						
3138M7SC0	BANK MORTGAGE	28	\$4,033,549.99	100% 0	\$0.00	NA	0
Total		28	\$4,033,549.99	100% 0	\$0.00		0
	CADITAL ONE						
3138M7Y25	CAPITAL ONE, NATIONAL	12	\$2,032,093.55	100% 0	\$0.00	NA	0
51301417123	ASSOCIATION	12	Ψ2,032,073.33	10070	ψ0.00	1171	
Total		12	\$2,032,093.55	100% 0	\$0.00		0
2120) (57722			41.020 (02.0)	10000	\$0.00		0
3138M7Y33		5	\$1,329,603.00	100% 0	\$0.00	NA	U

	CAPITAL ONE, NATIONAL ASSOCIATION							
Total		5	\$1,329,603.00	100% 0	\$0.00		0	
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100% 0	\$0.00	NA	0	
Total		11	\$1,567,705.73	100% 0	\$0.00		0	
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100% 0	\$0.00	NA	0	
Total		24	\$6,757,485.93	100% 0	\$0.00		0	
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100% 0	\$0.00	NA	0	
Total		12	\$1,291,766.00	100% 0	\$0.00		0	
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100% 0	\$0.00	NA	0	
Total		10	\$1,595,612.22	100% 0	\$0.00		0	
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100% 0	\$0.00	NA	0	
Total		24	\$6,663,130.00	100% 0	\$0.00		0	
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100% 0	\$0.00	NA	0	
Total		15	\$3,270,209.71	100% 0	\$0.00		0	
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100% 0	\$0.00	NA	0	
Total		9	\$1,470,725.99	100% 0	\$0.00		0	
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100% 0	\$0.00	NA		
Total		4	\$1,973,609.60	100% 0	\$0.00		0	
3138M7YW9	CAPITAL ONE, NATIONAL	16	\$1,449,500.00	100% 0	\$0.00	NA	0	

	ASSOCIATION						
Total		16	\$1,449,500.00	100% 0	\$0.00		0
	CADITAL ONE						
3138M7YX7	CAPITAL ONE, NATIONAL	12	\$1,564,915.56	100% 0	\$0.00	NA	0
5136W1/17X/	ASSOCIATION	12	Ψ1,504,715.50	100 /6 0	ψ0.00	IIA	
Total	1100 0 01111101	12	\$1,564,915.56	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YY5	NATIONAL	48	\$13,320,320.91	100% 0	\$0.00	NA	0
TD 4.1	ASSOCIATION	40	442 220 220 04	10000	Φ0.00		_
Total		48	\$13,320,320.91	100% 0	\$0.00		0
	CADITAL ONE						+
3138M7YZ2	CAPITAL ONE, NATIONAL	50	\$9,761,125.76	100% 0	\$0.00	NA	n
5130W171ZZ	ASSOCIATION	30	ψ2,701,123.70	100 /6 0	ψ0.00	1171	
Total		50	\$9,761,125.76	100% 0	\$0.00		0
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3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100% 0	\$0.00	NA	0
Total		44	\$11,167,352.00	100% 0	\$0.00		0
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100% 0	\$0.00	NA	0
Total		7	\$1,131,529.00	100% 0	\$0.00		0
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100% 0	\$0.00	NA	0
Total		29	\$1,996,337.75	100% 0	\$0.00		0
	DININA CLE CADITAL						
3138M9LX7	PINNACLE CAPITAL MORTGAGE	17	\$3,963,950.00	73.5% 0	\$0.00	NA	n
5136W17LA7	CORPORATION	17	ψ3,703,730.00	73.3700	ψ0.00	IIA	
	Unavailable	5	\$1,429,200.00	26.5% 0	\$0.00	NA	0
Total		22	\$5,393,150.00	100% 0	\$0.00		0
	PINNACLE CAPITAL						
3138M9LY5	MORTGAGE	15	\$3,860,018.52	100% 0	\$0.00	NA	0
	CORPORATION		\$2.0 <0.040. 50	400 % 0	40.00		
Total		15	\$3,860,018.52	100% 0	\$0.00		U
	PINNACLE CAPITAL	+					+
3138M9LZ2	MORTGAGE	12	\$2,686,700.00	47.74% 0	\$0.00	NA	0
51301 V17LZ 2	CORPORATION	12	Ψ2,000,700.00	77.7770	ψ0.00	1171	
	Unavailable	9	\$2,941,450.00	52.26% 0	\$0.00	NA	0
Total		21	\$5,628,150.00	100% 0	\$0.00		0
3138M9P21	Unavailable	6	\$1,669,579.22	100% 0	\$0.00	NA	0
Total		6	\$1,669,579.22	100% 0	\$0.00		0

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3138M9P39	Unavailable	6	\$1,283,110.30	100% 0	\$0.00	NA	0
Total		6	\$1,283,110.30	100% 0	\$0.00		V
3138M9P47	Unavailable	17	\$1,884,617.40	100% 0	\$0.00	NA	n
Total	Unavanaule	17	\$1,884,617.40	100% 0	\$0.00	INA	n
Total		1/	φ1,004,017.40	100 /6 0	φυ.υυ	ľ	
3138M9P54	Unavailable	7	\$1,125,230.00	100% 0	\$0.00	NA	0
Total	Ona variable	7	\$1,125,230.00	100% 0	\$0.00	1,11	0
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3138M9PE5	Unavailable	30	\$8,934,301.12	100% 0	\$0.00	NA	0
Total		30	\$8,934,301.12	100% 0	\$0.00		0
3138M9PF2	Unavailable	17	\$1,942,391.88	100% 0	\$0.00	NA	0
Total		17	\$1,942,391.88	100% 0	\$0.00		0
3138M9PG0	Unavailable	7	\$1,123,590.00	100% 0	\$0.00	NA	0
Total		7	\$1,123,590.00	100% 0	\$0.00	(0
3138M9PH8	Unavailable	8	\$1,945,570.44	100% 0	\$0.00	NA	0
<u>Total</u>		8	\$1,945,570.44	100% 0	\$0.00	(0
3138M9PJ4	Unavailable	5	\$1,111,636.90	100% 0	\$0.00	NA	0
Total		5	\$1,111,636.90	100% 0	\$0.00	(0
3138M9PK1	Unavailable	10	\$2,987,006.42	100% 0	\$0.00	NA	0
Total		10	\$2,987,006.42	100% 0	\$0.00	(0
3138M9PL9	Unavailable	4	\$1,377,432.04	100% 0	\$0.00	NA	0
Total		4	\$1,377,432.04	100% 0	\$0.00	(0
3138M9PM7	Unavailable	5	\$1,191,750.00	100% 0	\$0.00	NA	0
Total		5	\$1,191,750.00	100% 0	\$0.00		0
3138M9PN5	Unavailable	21	\$6,110,658.43	100% 0	\$0.00	NA	0
Total		21	\$6,110,658.43	100% 0	\$0.00		0
3138M9PP0	Unavailable	13	\$2,298,633.79	100% 0	\$0.00	NA	0
Total		13	\$2,298,633.79	100% 0	\$0.00		0
3138M9PQ8	Unavailable	12	\$2,591,866.33	100% 0	\$0.00	NA	0
Total		12	\$2,591,866.33	100% 0	\$0.00	(0
3138M9PR6	Unavailable	10	\$2,378,685.65	100% 0	\$0.00	NA	0
Total	Onavanauic	10	\$2,378,685.65	100% 0	\$0.00	11/1	n
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3138M9PS4	Unavailable	13	\$3,290,720.00	100% 0	\$0.00	NA 0)
Total		13	\$3,290,720.00	100% 0	\$0.00	0	
3138M9PT2	Unavailable	9	\$2,177,081.74	100% 0	\$0.00	NA 0)
Total		9	\$2,177,081.74	100% 0	\$0.00	0	
3138M9PU9	Unavailable	5	\$1,968,140.18	100% 0	\$0.00	NA 0)
Total		5	\$1,968,140.18	100% 0	\$0.00	0)
3138M9PV7	Unavailable	18	\$1,472,176.58	100% 0	\$0.00	NA 0)
Total		18	\$1,472,176.58	100% 0	\$0.00	0	
				400440	** **		
3138M9PX3	Unavailable	8	\$2,037,390.00	100% 0	\$0.00	NA 0	
Total		8	\$2,037,390.00	100% 0	\$0.00	0	
3138M9PZ8	Unavailable	24	\$6,675,667.55	100% 0	\$0.00	NA 0	
Total		24	\$6,675,667.55	100% 0	\$0.00	0	
			, ,				
3138M9U25	Unavailable	10	\$3,328,000.00	100% 0	\$0.00	NA 0	
Total		10	\$3,328,000.00	100% 0	\$0.00	0	
3138M9U33	Unavailable	6	\$2,086,000.00	100% 0	\$0.00	NA 0)
Total		6	\$2,086,000.00	100% 0	\$0.00	0	
3138M9U41	Unavailable	21	\$7,559,050.00	100% 0	\$0.00	NA 0)
Total		21	\$7,559,050.00	100% 0	\$0.00	0)
3138M9U58	Unavailable	20	\$7,082,400.00	100% 0	\$0.00	NA 0	
Total		20	\$7,082,400.00	100% 0	\$0.00	0	
3138M9U66	Unavailable	5	\$1,922,000.00	100% 0	\$0.00	NA 0	
Total		5	\$1,922,000.00	100% 0	\$0.00	0	
			, ,				
3138M9U74	Unavailable	14	\$5,118,250.00	100% 0	\$0.00	NA 0)
Total		14	\$5,118,250.00	100% 0	\$0.00	0	
3138M9U82	Unavailable	32	\$11,112,750.00	100% 0	\$0.00	NA 0)
Total		32	\$11,112,750.00	100% 0	\$0.00	0	
3138M9U90	Unavailable	10	\$3,562,000.00	100% 0	\$0.00	NA 0)
Total		10	\$3,562,000.00	100% 0	\$0.00	0	
3138M9UQ2	Unavailable	49	\$19,184,396.18	100% 0	\$0.00	NA 0	
Total		49	\$19,184,396.18	100% 0	\$0.00	0	
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3138M9UR0	Unavailable	197	\$74,801,569.83	100% 0	\$0.00	NA	0
Total		197	\$74,801,569.83	100% 0	\$0.00		0
3138M9US8	Unavailable	62	\$23,647,669.77	100% 0	\$0.00	NA	0
Total		62	\$23,647,669.77	100% 0	\$0.00		0
3138M9UT6	Unavailable	281	\$110,774,492.48	100% 0	\$0.00	NA	0
Total	Chavanaoic	281	\$110,774,492.48	100% 0	\$0.00	1171	0
1000		201	Ψ110,771,122.10	100 /6 0	ΨΟ•ΟΟ		
3138M9UU3	Unavailable	251	\$94,109,221.05	100% 0	\$0.00	NA	0
Total		251	\$94,109,221.05	100% 0	\$0.00		0
3138M9UV1	Unavailable	18	\$6,553,300.00	100% 0	\$0.00	NA	0
Total		18	\$6,553,300.00	100% 0	\$0.00		0
3138M9UW9	Unavailable	14	\$4.794.900.00	100% 0	\$0.00	NA	0
Total	Unavailable	14	\$4,784,800.00 \$4,784,800.00	100% 0	\$0.00 \$0.00	NA	<u> </u>
lotai		14	\$4,764,600.00	100 % 0	φυ.υυ		<u> </u>
3138M9UX7	Unavailable	7	\$2,521,000.00	100% 0	\$0.00	NA	0
Total	o navanao s	7	\$2,521,000.00	100% 0	\$0.00	1,112	0
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3138M9UZ2	Unavailable	5	\$1,942,500.00	100% 0	\$0.00	NA	0
Total		5	\$1,942,500.00	100% 0	\$0.00		0
3138M9VA6	Unavailable	20	\$7,234,250.00	100% 0	\$0.00	NA	0
Total		20	\$7,234,250.00	100% 0	\$0.00		0
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100% 0	\$0.00	NA	0
Total	BANK WORTGAGE	9	\$1,011,650.00	100% 0	\$0.00		0
Total			ψ1,011,020.00	100 /6 0	ψ0.00		
3138M9X55	FIRST BANK DBA FIRST	94	\$19,155,143.80	100% 0	\$0.00	NA	0
51361019733	BANK MORTGAGE	94	\$19,133,143.80	100%0	\$0.00	NA	U
Total		94	\$19,155,143.80	100% 0	\$0.00		0
	EXPORT PANIK DRA EIROT						
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100% 0	\$0.00	NA	0
Total	DAINK MORTGAGE	16	\$1,638,207.73	100% 0	\$0.00		0
2 0 0 0 1		10	Ψ1,020,201.12	100 /0 0	ΨΟ•ΟΟ		
21201403/71	FIRST BANK DBA FIRST	10	Φ2 00C 100 2C	1000	фО ОО	NT A	
3138M9X71	BANK MORTGAGE	12	\$2,806,180.36	100% 0	\$0.00	NA	U
Total		12	\$2,806,180.36	100% 0	\$0.00		0
							-
3138M9X89	FIRST BANK DBA FIRST	13	\$2,061,370.30	100% 0	\$0.00	NA	0
Total Total	BANK MORTGAGE	13	\$2,061,370.30	100% 0	\$0.00		0
บเลา		13	ֆ∡,ՍՍ1,3/Ս.3Ս	100% 0	ΦU.UU		V

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3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	\$0.00	NA 0	
	Unavailable	5	\$622,227.25	54.54%		NA 0	
Total		8	\$1,140,881.11	100%	\$0.00	0	
3138MA3A4	Unavailable	16	\$1,692,308.33	100%		NA 0	
Total		16	\$1,692,308.33	100%	\$0.00	0	
2120MA2D2	CTE A DAIG I FAIDING ING	2	¢1 002 429 24	40.1107.0	φο οο	NAO	
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11% (NA 0	
Total	Unavailable	5 8	\$1,379,712.98 \$2,383,151.22	57.89% 0		NA 0	
1 Otal		0	\$2,303,131.22	100%) \$0.00	U	
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	\$0.00	NA 0	
	Unavailable	4	\$1,246,728.47	84.5%	1 1	NA 0	
Total		5	\$1,475,412.97	100%	\$0.00	0	
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	\$0.00	NA 0	
	Unavailable	12	\$3,556,982.37	89.75%	\$0.00	NA 0	
Total		14	\$3,963,405.74	100%	\$0.00	0	
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%		NA 0	
	Unavailable	8	\$2,396,886.50	66.41%	1 1	NA 0	
Total		12	\$3,609,094.24	100%	\$0.00	0	
3138MA3F3	Unavailable	9	\$1,897,528.17	100% 0	\$0.00	NA 0	
Total	Chavanable	9	\$1,897,528.17 \$1,897,528.17	100% 0		0	
Total		,	φ1,091,320.11	100 /6 0	φυ.υυ	U	
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%	\$0.00	NA 0	
	Unavailable	27	\$2,669,966.99	79.6%		NA 0	
Total		34	\$3,354,041.00	100%	\$0.00	0	
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	\$0.00	NA 0	
	Unavailable	13	\$1,534,936.48	92.72%		NA 0	
Total		14	\$1,655,512.50	100%	\$0.00	0	
2120741215			#1 0 CO O CT 22	27.0%	φο οο	N Y 4 (0)	
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9% (NA 0	
Total	Unavailable	16 22	\$4,832,129.22	72.1%	1 1	NA 0	
1 Otal		22	\$6,701,996.44	100%	\$0.00	0	
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	\$0.00	NA 0	
	Unavailable	11	\$3,371,267.05	88.66%		NA 0	
Total		13	\$3,802,487.83	100%		0	
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3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	\$0.00	NA 0	
	Unavailable	8	\$1,630,562.48	71.96%	\$0.00	NA 0	

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Total		11	\$2,266,048.48	100% 0	\$0.00		0
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3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23% 0	\$0.00	NA	0
	Unavailable	4	\$1,635,956.08	67.77% 0	\$0.00	NA	0
Total		7	\$2,413,982.43	100% 0	\$0.00		0
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3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61% 0	\$0.00	NA	
	Unavailable	9	\$2,520,859.01	70.39% 0	\$0.00	NA	0
Total		13	\$3,581,276.20	100% 0	\$0.00		0
3138MA3P1	Unavailable	6	\$1,474,340.47	100% 0	\$0.00	NA	0
Total		6	\$1,474,340.47	100% 0	\$0.00		0
3138MA3Q9	Unavailable	5	\$1,235,490.81	100% 0	\$0.00	NA	0
Total		5	\$1,235,490.81	100% 0	\$0.00		0
212074.207	GEE A DAYS A FAVE DAYS AND	2.4	Φ0. T C 1. O C T . C .	26.468.0	40.00	27.4	
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46% 0	\$0.00	NA	
T-4-1	Unavailable	103	\$27,136,443.20	73.54% 0	\$0.00	NA	0
Total		137	\$36,901,408.70	100% 0	\$0.00		V
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97% 0	\$0.00	NA	0
51301411303	Unavailable	165	\$46,948,500.46	82.03% 0	\$0.00	NA	
Total	o na vanaore	202	\$57,231,245.30	100% 0	\$0.00	1111	0
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3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62% 0	\$0.00	NA	0
	Unavailable	22	\$5,047,046.95	70.38% 0	\$0.00	NA	0
Total		32	\$7,170,649.05	100% 0	\$0.00		0
21207512770		2	A 6 7 0 2 0 0 2 7	15 1100	40.00	77.	
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44% 0	\$0.00	NA	
Total	Unavailable	9 12	\$3,121,752.47	82.56% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		12	\$3,781,050.72	100% 0	\$0.00		U
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43% 0	\$0.00	NA	0
	Unavailable	4	\$882,515.17	63.57% 0	\$0.00	NA	0
Total		6	\$1,388,175.36	100% 0	\$0.00		0
3138MA3W6	Unavailable	4	\$1,240,190.99	100% 0	\$0.00	NA	0
Total		4	\$1,240,190.99	100% 0	\$0.00		0
24207542774				15.069	40.00	27.	
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36% 0	\$0.00	NA NA	
Total	Unavailable	9	\$2,368,930.14	82.64% 0	\$0.00	NA	U
Total		11	\$2,866,618.81	100% 0	\$0.00		U
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33% 0	\$0.00	NA	0
D 1 301VIA 3 1 2	Unavailable	17	\$5,276,696.17	83.67% 0	\$0.00		
	O 114 v 411401C	1 /	Ψυ,Δ10,070.17	05.01/00	ψυ.υυ	11/1	J

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Total		20	\$6,306,609.56	100%	0	\$0.00		0	
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA	0	
	Unavailable	6	\$1,541,436.30	73.62%	_	\$0.00		_	
Total		8	\$2,093,866.26	100%		\$0.00		0	
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3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	
Total		25	\$2,462,928.39	100%	0	\$0.00		0	
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0	
	Unavailable	16	\$1,868,708.59	94.21%		\$0.00			
Total		17	\$1,983,539.18	100%	0	\$0.00		0	
3138MA4C9	STEARNS LENDING, INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	
	Unavailable	22	\$3,003,227.97	73.41%		\$0.00			
Total		30	\$4,091,044.02	100%	_	\$0.00		0	
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	
Total		20	\$4,446,037.00	100%	0	\$0.00		0	
3138MAR34	PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	
Total		49	\$14,474,900.75	100%	0	\$0.00		0	
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	o	
Total		204	\$47,222,063.06	100%	0	\$0.00		0	
3138MAR59	PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	0	\$0.00	NA	0	
Total		9	\$2,006,271.00	100%	0	\$0.00		0	
3138MAR67	PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	
Total		43	\$10,498,434.00	100%	0	\$0.00		0	
3138MAR75	PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0	
Total		8	\$2,085,839.00	100%	0	\$0.00		0	
3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	
Total		69	\$15,098,085.23	100%	0	\$0.00		0	

3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100% 0	\$0.00	NA)
Total		81	\$20,137,985.77	100% 0	\$0.00	()
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100% 0	\$0.00	NA)
Total		76	\$22,000,050.86	100% 0	\$0.00	()
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100% 0	\$0.00	NA)
Total		58	\$15,000,062.59	100% 0	\$0.00	()
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100% 0	\$0.00	NA)
Total		17	\$4,314,951.52	100% 0	\$0.00	()
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100% 0	\$0.00	NA)
Total		31	\$6,053,434.00	100% 0	\$0.00	()
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100% 0	\$0.00	NA)
Total		25	\$5,999,428.99	100% 0	\$0.00	()
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100% 0	\$0.00	NA)
Total		41	\$10,999,267.13	100% 0	\$0.00	()
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100% 0	\$0.00	NA)
Total		21	\$5,000,170.00	100% 0	\$0.00	()
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100% 0	\$0.00	NA)
Total		6	\$840,960.00	100% 0	\$0.00	()
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100% 0	\$0.00	NA)
Total		11	\$2,931,848.00	100% 0	\$0.00	()
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100% 0	\$0.00	NA)
Total		22	\$6,000,440.00	100% 0	\$0.00	()
3138MAU22	Unavailable	37	\$7,992,510.94	100% 0	\$0.00	NA ()
Total		37	\$7,992,510.94	100% 0	\$0.00)

3138MAU30	Unavailable	44	\$7,856,827.32	100% 0	\$0.00	NA	0
Total	Chavanaoic	44	\$7,856,827.32	100% 0	\$0.00	11/1	0
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3138MAU48	Unavailable	33	\$5,973,167.11	100% 0	\$0.00	NA	0
Total		33	\$5,973,167.11	100% 0	\$0.00		0
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3138MAU55	Unavailable	36	\$7,993,782.67	100% 0	\$0.00	NA	0
Total		36	\$7,993,782.67	100% 0	\$0.00		0
3138MAU63	Unavailable	34	\$7,999,327.00	100% 0	\$0.00	NA	0
Total		34	\$7,999,327.00	100% 0	\$0.00		0
3138MAU71	Unavailable	32	\$7,993,337.48	100% 0	\$0.00	NA	0
Total		32	\$7,993,337.48	100% 0	\$0.00		0
3138MAU89	Unavailable	13	\$1,341,920.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	13	\$1,341,920.00 \$1,341,920.00	100% 0	\$0.00	IVA	0
Total		13	Ψ1,5-11,720.00	100 /6 0	φοισσ		
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0	\$0.00	NA	0
Total		30	\$5,989,985.00	100% 0	\$0.00		0
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3138MAUD8	Unavailable	46	\$3,100,951.10	100% 0	\$0.00	NA	0
Total		46	\$3,100,951.10	100% 0	\$0.00		0
3138MAUE6	Unavailable	30	\$2,904,837.48	100% 0	\$0.00	NA	0
Total		30	\$2,904,837.48	100% 0	\$0.00		0
3138MAUF3	Unavailable	24	\$3,109,121.10	100% 0	\$0.00	NA	0
Total		24	\$3,109,121.10	100% 0	\$0.00		0
3138MAUQ9	Unavailable	42	\$7,997,272.00	100% 0	\$0.00	NA	0
Total	Unavanable	42	\$7,997,272.00 \$7,997,272.00	100% 0	\$0.00	NA	0
1 Otal		42	\$1,991,212.00	100 /6 0	φυ.υυ		
3138MAUR7	Unavailable	41	\$7,998,302.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	41	\$7,998,302.00	100% 0	\$0.00	1111	0
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3138MAUS5	Unavailable	38	\$8,000,409.00	100% 0	\$0.00	NA	0
Total		38	\$8,000,409.00	100% 0	\$0.00		0
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3138MAUT3	Unavailable	42	\$8,009,080.84	100% 0	\$0.00	NA	0
Total		42	\$8,009,080.84	100% 0	\$0.00		0
3138MAUU0	Unavailable	44	\$7,986,631.47	100% 0	\$0.00	NA	0
Total		44	\$7,986,631.47	100% 0	\$0.00		0
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3138MAUV8	Unavailable	17	\$2,009,370.26	100% 0	\$0.00	NA	0
Total		17	\$2,009,370.26	100% 0	\$0.00		0
3138MAUW6	Unavailable	17	\$2,007,573.37	100% 0	\$0.00	NA	0
Total		17	\$2,007,573.37	100% 0	\$0.00		0
3138MAVB1	Unavailable	21	\$4,982,650.41	100% 0	\$0.00	NA	0
Total		21	\$4,982,650.41	100% 0	\$0.00		0
3138MAVD7	Unavailable	34	\$8,003,884.00	100% 0	\$0.00	NI A	0
Total	Ollavallable	34	\$8,003,884.00	100% 0	\$0.00 \$ 0.00	NA	0
3138MAVE5	Unavailable	39	\$7,982,012.19	100% 0	\$0.00	NA	0
Total		39	\$7,982,012.19	100% 0	\$0.00		0
3138MAVF2	Unavailable	41	\$7,982,384.99	100% 0	\$0.00	NA	0
Total		41	\$7,982,384.99	100% 0	\$0.00	l	0
3138MAVG0	Unavailable	41	\$7,999,160.14	100% 0	\$0.00	NA	0
Total		41	\$7,999,160.14	100% 0	\$0.00		0
3138MAVH8	Unavailable	42	\$7,998,998.00	100% 0	\$0.00	NA	0
Total		42	\$7,998,998.00	100% 0	\$0.00		0
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% 0	\$0.00	NA	0
Total	Oliavaliaule	34	\$7,654,391.98	100% 0	\$0.00 \$0.00	INA	0
Total		34	\$7,034,391.90	100 /6 0	φυ.υυ		
3138MAVK1	Unavailable	39	\$7,994,598.97	100% 0	\$0.00	NA	0
Total		39	\$7,994,598.97	100% 0	\$0.00		0
3138MAVL9	Unavailable	42	\$7,985,069.31	100% 0	\$0.00	NA	0
Total	Chavanaore	42	\$7,985,069.31	100% 0	\$0.00	1 (11	0
3138MAVM7	Unavailable	51	\$7,994,212.08	100% 0	\$0.00	NA	0
Total		51	\$7,994,212.08	100% 0	\$0.00		0
3138MAVN5	Unavailable	27	\$4,992,549.86	100% 0	\$0.00	NA	0
Total		27	\$4,992,549.86	100% 0	\$0.00		0
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3138MAVS4	Unavailable	38	\$8,005,603.23	100% 0 100% 0	\$0.00	NA	U
Total		38	\$8,005,603.23	100% 0	\$0.00		U .
3138MAVT2	Unavailable	42	\$8,002,326.49	100% 0	\$0.00	NA	0
Total		42	\$8,002,326.49	100% 0	\$0.00		0

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3138MAVU9	Unavailable	30	\$7,882,077.01	100% 0	\$0.00	NA 0	
Total		30	\$7,882,077.01	100% 0	\$0.00	0	
3138MAVV7	Unavailable	35	\$5,996,325.97	100% 0		NA 0	
Total		35	\$5,996,325.97	100% 0	\$0.00	0	
212014 A V/VV/5	I In arraitable	2.4	\$0,000,002,00	100% 0	\$0.00	NA O	
3138MAVW5	Unavailable	34 34	\$8,000,093.00			NA 0	
Total		34	\$8,000,093.00	100% 0	\$0.00	U	
3138MAVX3	Unavailable	51	\$7,951,770.58	100% 0	\$0.00	NA 0	
Total		51	\$7,951,770.58	100% 0		0	
21207447771	** '111	20	Φ 7 000 001 00	10000	ф0.00	274.0	
3138MAVY1	Unavailable	38	\$7,998,091.00	100% 0		NA 0	
Total		38	\$7,998,091.00	100% 0	\$0.00	0	
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97% 0	\$0.00	NA 0	
	Unavailable	9	\$1,703,878.85	49.03% 0		NA 0	
Total		17	\$3,475,395.53	100% 0		0	
			, , ,				
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23% 0	\$0.00	NA 0	
	Unavailable	6	\$781,545.65	51.77% 0	\$0.00	NA 0	
Total		11	\$1,509,678.87	100% 0	\$0.00	0	
2120MAVIIE	CMESTIC	4	¢544.605.00	37.74% 0	\$0.00	NA O	
3138MAYH5	GMFS, LLC Unavailable	7	\$544,605.08	62.26% 0		NA 0 NA 0	
Total	Unavanable	11	\$898,362.02 \$1,442,967.10	100% 0		NAU	
lotai		11	\$1,442,507.10	100 % 0	φυ.υυ	U	
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55% 0	\$0.00	NA 0	
	Unavailable	4	\$865,211.35	81.45% 0	\$0.00	NA 0	
Total		5	\$1,062,211.35	100% 0	\$0.00	0	
21207447440	C) (TG, III G		¢605 500 00	5 0.66840	φο οο	27.4	
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66% 0		NA 0	
T-4-1	Unavailable	4	\$667,596.04	49.34% 0		NA 0	
Total		8	\$1,353,096.04	100% 0	\$0.00	0	
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97% 0	\$0.00	NA 0	
220000000	Unavailable	11	\$2,376,152.36	76.03% 0		NA 0	
Total	C TW WITHOUT	15	\$3,125,152.36	100% 0		0	
			. , ,				
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86% 0	\$0.00	NA 0	
	Unavailable	6	\$726,555.62	67.14% 0	\$0.00	NA 0	
Total		9	\$1,082,088.34	100% 0	\$0.00	0	
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33% 0		NA 0	
	Unavailable	6	\$1,588,345.63	83.67% 0	\$0.00	NA 0	

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Total		8	\$1,898,259.63	100% 0	\$0.00		0
			. ,				
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58% 0	\$0.00	NA	0
	Unavailable	3	\$501,250.00	45.42% 0	\$0.00	NA	0
Total		6	\$1,103,611.00	100% 0	\$0.00		0
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59% 0	\$0.00	NA	0
5 10 01 11 Qu	Unavailable	5	\$614,277.24	57.41% 0	\$0.00	NA	
Total		9	\$1,070,027.24	100% 0	\$0.00	·	0
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25% 0	\$0.00	NA	0
5130WITTRS	Unavailable	8	\$1,741,105.00	61.75% 0	\$0.00	NA	
Total	O TAN Y MATERIAL TO	14	\$2,819,505.00	100% 0	\$0.00	1,11	0
2129MD2O9	OLUCKEN LOANG INC	12	\$2,406,382.87	24.47% 0	ΦΩ ΩΩ	NI A	0
3138MB2Q8	QUICKEN LOANS INC. Unavailable	22		75.53% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	34	\$7,428,709.06 \$9,835,091.93	100% 0	\$0.00 \$0.00	NA	0
lotai		34	φ2,033,021.23	100 /6 0	φυ.υυ		<u> </u>
3138MBAR7	Unavailable	7	\$2,156,650.00	100% 0	\$0.00	NA	0
Total		7	\$2,156,650.00	100% 0	\$0.00		0
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100% 0	\$0.00	NA	0
Total	,	3	\$1,311,838.28	100% 0	\$0.00		0
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100% 0	\$0.00	NA	0
Total		18	\$2,910,535.34	100% 0	\$0.00		0
		1 1					
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100% 0	\$0.00	NA	
<u>Total</u>		89	\$25,214,805.07	100% 0	\$0.00		0
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100% 0	\$0.00	NA	0
Total		30	\$2,979,248.29	100% 0	\$0.00		0
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100% 0	\$0.00	NA	0
Total	COMITIOS BININ	19	\$2,233,648.31	100% 0	\$0.00	1171	0
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100% 0	\$0.00	NA	0
Total		32	\$4,398,702.42	100% 0	\$0.00		0
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100% 0	\$0.00	NA	0
Total		16	\$1,798,456.09	100% 0	\$0.00		0
2120MDN05	COMPAGE BANK	1 4	\$2.275.227.07	1000	¢0.00	NT A	0
3138MBN85	COMPASS BANK	14	\$2,275,237.07 \$2,275,237.07	100% 0	\$0.00	NA	
Total		14	\$2,275,237.07	100% 0	\$0.00		0

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2120MPN02	COMPAGG PANY		¢1 250 241 22	1000/10	¢0.00	NT A	0	_
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100% 0	\$0.00	NA	0	
<u>Total</u>		9	\$1,350,341.33	100% 0	\$0.00		U	_
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100% 0	\$0.00	NA	0	
Total		9	\$2,374,943.00	100% 0	\$0.00		0	
3138MBNT9	COMPASS DANK	9	\$2.207.107.24	100% 0	\$0.00	NIA	0	_
Total	COMPASS BANK	9	\$2,397,197.24 \$2,397,197.24	100% 0	\$0.00 \$0.00	NA	0	_
			+2,031,131121	100 /6 0	ψο.σο			_
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100% 0	\$0.00	NA	0	
Total		14	\$3,958,954.07	100% 0	\$0.00		0	_
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100% 0	\$0.00	NA	0	_
Total	COMPISS BING	140	\$43,478,222.62	100% 0	\$0.00	1171	0	_
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100% 0	\$0.00	NA	0	_
Total		9	\$1,912,131.30	100% 0	\$0.00		0	
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100% 0	\$0.00	NA	0	_
Total	COMPISS BITTE	23	\$3,243,817.08	100% 0	\$0.00	1111	0	
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100% 0	\$0.00	NA	0	_
Total		28	\$3,729,731.96	100% 0	\$0.00		0	_
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100% 0	\$0.00	NA	0	_
Total		9	\$1,471,212.53	100% 0	\$0.00		0	
							_	_
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100% 0	\$0.00	NA	_	_
Total		8	\$2,104,738.45	100% 0	\$0.00		0	_
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100% 0	\$0.00	NA	0	_
Total		6	\$1,391,005.21	100% 0	\$0.00		0	
			*******	400440	***			
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100% 0 100% 0	\$0.00	NA	0	
Total		15	\$1,019,896.27	100% 0	\$0.00		U	_
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100% 0	\$0.00	NA	0	_
Total		15	\$1,472,664.46	100% 0	\$0.00		0	
								_
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100% 0	\$0.00	NA	0	_
Total		31	\$2,569,507.39	100% 0	\$0.00		V	_
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100% 0	\$0.00	NA	0	_
Total		10	\$1,205,519.63	100% 0	\$0.00		0	

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3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100% 0	\$0.00	NA	0
<u>Total</u>		14	\$4,244,148.51	100% 0	\$0.00		0
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100% 0	\$0.00	NA	0
Total		12	\$1,273,028.33	100% 0	\$0.00		0
							_
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100% 0	\$0.00	NA	0
Total		26	\$2,283,578.17	100% 0	\$0.00		U
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100% 0	\$0.00	NA	0
Total		24	\$1,920,447.60	100% 0	\$0.00		0
21201/10050	COMPAGG DANIK	-	¢1 224 522 92	1000/ 0	Φ0.00	NT A	0
3138MBPE0 Total	COMPASS BANK	5	\$1,334,532.82 \$1,334,532.82	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai			\$1,334,332.02	100 /6 0	φυ.υυ		
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100% 0	\$0.00	NA	0
Total		4	\$1,267,856.38	100% 0	\$0.00		0
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100% 0	\$0.00	NA	0
Total		4	\$1,322,612.57	100% 0	\$0.00		0
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100% 0	\$0.00	NA	0
Total		11	\$2,789,765.18	100% 0	\$0.00		0
2120MDDI0	COMPACC DANK	25	¢2.400.665.62	1000/ 0	¢0.00	NT A	0
3138MBPJ9 Total	COMPASS BANK	35 35	\$2,400,665.63 \$2,400,665.63	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		33	\$2,400,003.03	100 /6 0	φυ.υυ		
3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100% 0	\$0.00	NA	0
Total		22	\$1,436,481.23	100% 0	\$0.00		0
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100% 0	\$0.00	NA	0
Total	COMI ASS DAINE	14	\$1,646,216.59	100% 0	\$0.00	INA	0
10001		11	ψ1,010,210.65	100 /6 0	ΨΟ•ΟΟ		
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100% 0	\$0.00	NA	0
Total		20	\$2,709,745.07	100% 0	\$0.00		0
2120MDDV/	COMPACC DANK	72	¢10.642.122.15	1000/ 0	\$0.00	NT A	0
3138MBPY6 Total	COMPASS BANK	72 72	\$19,643,132.15 \$19,643,132.15	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		12	\$19,043,132.13	100 70 0	φυ.υυ		
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100% 0	\$0.00	NA	0
Total		135	\$38,666,683.62	100% 0	\$0.00		0
			415				
3138MBS23	Unavailable	21	\$4,988,576.47	100% 0	\$0.00	NA	
Total		21	\$4,988,576.47	100% 0	\$0.00		0

r			T				
3138MBS31	Unavailable	21	\$4,998,273.00	100% 0	\$0.00	NA	0
Total	e na vanaore	21	\$4,998,273.00	100% 0	\$0.00	1111	0
			+ -,,		7 0 0 0		
3138MBS49	Unavailable	8	\$1,998,498.00	100% 0	\$0.00	NA	0
Total		8	\$1,998,498.00	100% 0	\$0.00		0
3138MBS56	Unavailable	37	\$10,000,246.00	100% 0	\$0.00	NA	0
Total		37	\$10,000,246.00	100% 0	\$0.00		0
3138MBS72	Unavailable	20	\$4,999,854.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$4,999,854.00	100% 0	\$0.00 \$0.00	INA	0
Iotai		20	\$4,999,034.00	100 /6 0	φυ.υυ		U .
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100% 0	\$0.00	NA	0
Total	LLC	16	\$4,697,350.00	100% 0	\$0.00		0
1 Otal		10	\$4,097,330.00	100 /6 0	φυ.υυ		
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100% 0	\$0.00	NA	0
Total		5	\$1,103,350.86	100% 0	\$0.00		0
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100% 0	\$0.00	NA	0
Total		8	\$1,021,591.67	100% 0	\$0.00		0
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100% 0	\$0.00	NA	0
Total		10	\$1,053,577.03	100% 0	\$0.00		0
3138MC6J8	PROSPECT MORTGAGE,	29	\$9,280,300.00	100% 0	\$0.00	NA	0
	LLC				·		_
Total		29	\$9,280,300.00	100% 0	\$0.00		0
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100% 0	\$0.00	NA	0
Total		12	\$1,115,800.00	100% 0	\$0.00		0
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100% 0	\$0.00	NA	0
Total		4	\$1,086,250.00	100% 0	\$0.00		0
3138MC6M1	PROSPECT MORTGAGE,	11	\$2,819,708.89	100% 0	\$0.00	NA	0
Total	LLC		\$2,819,708.89	100% 0			0
า บเลา		11	\$2,019,/U 8.89	100%	\$0.00		U
3138MC6N9		13	\$1,290,991.57	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC						
Total		13	\$1,290,991.57	100% 0	\$0.00		0
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100% 0	\$0.00	NA	0
Total		51	\$11,800,615.00	100% 0	\$0.00		0
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100% 0	\$0.00	NA	0
Total		12	\$3,206,000.00	100% 0	\$0.00		0
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100% 0	\$0.00	NA	0
Total		26	\$7,568,500.00	100% 0	\$0.00		0
3138MCAJ3 Total	HOMESTREET BANK	5 5	\$1,315,074.79 \$1,315,074.79	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAK0 Total	HOMESTREET BANK	13 13	\$2,261,445.95 \$2,261,445.95	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAL8	HOMESTREET BANK Unavailable	33	\$5,441,420.44 \$1,437,575.96	79.1% 0 20.9% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	41	\$6,878,996.40	100% 0	\$0.00 \$0.00	IVA	0
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100% 0	\$0.00	NA	0
<u>Total</u>		7	\$1,836,343.32	100% 0	\$0.00		0
3138MCAN4 Total	HOMESTREET BANK	5 5	\$1,153,362.98 \$1,153,362.98	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAP9 Total	HOMESTREET BANK	4 4	\$1,039,677.93 \$1,039,677.93	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAQ7 Total	HOMESTREET BANK	4 4	\$1,030,857.16 \$1,030,857.16	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAR5	HOMESTREET BANK Unavailable	12	\$782,316.52 \$259,304.83	75.11% 0 24.89% 0	\$0.00 \$0.00	NA NA	_
Total		16	\$1,041,621.35	100% 0	\$0.00	2 12 1	0
3138MCAS3 Total	HOMESTREET BANK	19 19	\$1,828,647.21 \$1,828,647.21	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18% 0	\$0.00	NA	0

Unavailable	1	\$248,848.88	4.82% 0	\$0.00	NA	0
	22	\$5,163,258.91	100% 0	\$0.00		0
		, ,				
HOMESTREET BANK	14	\$4,029,902.95	75.05% 0	\$0.00	NA	0
Unavailable	4	\$1,339,991.48	24.95% 0	\$0.00	NA	0
	18	\$5,369,894.43	100% 0	\$0.00		0
HOMESTREET BANK		·		· ·	NA	0
	12	\$2,592,532.55	100% 0	\$0.00		0
HOMESTREET BANK	9	\$688 422 79	60.06%.0	\$0.00	NA	0
CHAP MANAGE	+ +	· ·			1,111	0
	10	\$1,110,211111	100 /0 0	ΨΟΙΟΟ		
HOMESTREET BANK	9	\$2,553,405.00	92.03% 0	\$0.00	NA	0
Unavailable	1	\$221,000.00	7.97% 0	\$0.00	NA	0
	10	\$2,774,405.00	100% 0	\$0.00		0
	† †			· ·		
Unavailable					NA	0
	45	\$11,411,557.15	100% 0	\$0.00		0
HOMESTREET BANK	15	\$4 606 512 81	95 1% 0	\$0.00	NΔ	0
	1					
o nu vanuo re	16	\$4,844,112.81	100% 0	\$0.00	1111	0
Unavailable	12	\$3,447,055.10	100% 0	\$0.00	NA	0
	12	\$3,447,055.10	100% 0	\$0.00		0
77 711	110	ф21 462 261 06	1000	Φ0.00	NT A	0
Unavailable		. ,				
	113	\$31,402,201.90	100% 0	\$0.00		0
Unavailable	10	\$3 179 600 00	100% 0	\$0.00	NA	0
Chavanaoic	1 1				11/1	0
	10	\$ 0,177,000.00	100 /0 0	ΨΟΦΟ		
Unavailable	14	\$3,182,500.00	100% 0	\$0.00	NA	0
	14	\$3,182,500.00	100% 0	\$0.00		0
Unavailable	18	\$5,922,500.00	100% 0	\$0.00	NA	0
	18	\$5,922,500.00	100% 0	\$0.00		0
Unavailable	110	¢20, 202, 700, 00	10007 0	¢0.00	TAT A	0
Unavailable	† †	·			ΝA	0 0
	110	\$49,483,700.00	100% 0	\$0.00		U
PROVIDENT FUNDING	1	\$340,000.00	11.74% 0	\$0.00	NA	0
	HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	100 100

	ASSOCIATES, L.P.						
	Unavailable	8	\$2,556,500.00	88.26%	0 \$0.00	NA	0
Total		9	\$2,896,500.00	100%	0 \$0.00		0
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0 \$0.00) NA	0
	Unavailable	55	\$14,201,700.00	96.58%	0 \$0.00	NA	0
Total		58	\$14,705,200.00	100%	\$0.00		0
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0 \$0.00) NA	0
	Unavailable	14	\$2,755,100.00	57.97%	0 \$0.00	NA	0
Total		23	\$4,752,600.00	100%	\$0.00		0
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0 \$0.00) NA	0
	Unavailable	66	\$12,296,073.26	80.2%	0 \$0.00	NA	0
Total		85	\$15,331,487.58	100%	90.00		0
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0 \$0.00) NA	0
	Unavailable	13	\$3,599,931.31	76.79%	0 \$0.00	NA	0
Total		16	\$4,687,931.31	100%	90.00)	0
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0 \$0.00) NA	0
Total		10	\$3,235,843.28	100%	_		0
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0 \$0.00) NA	0
Total	Onavanabic	23	\$7,975,000.00 \$7,975,000.00	100%			0
			,				
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0 \$0.00	NA	0
Total		150	\$49,417,913.20	100%	<u>0</u> \$0.00		0
3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$180,000.00	8.16%	0 \$0.00) NA	0
	Unavailable	6	\$2,027,000.00	91.84%	0 \$0.00	NA	0
Total		7	\$2,207,000.00	100%	0 \$0.00)	0
3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,356,133.18	6.14%	0 \$0.00) NA	0
	Unavailable	72	\$20,744,965.15	93.86%	0 \$0.00	NA	0
Total		78	\$22,101,098.33	100%	90.00		0
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0 \$0.00	NA	0_
Total		7	\$2,192,500.00	100%	0 \$0.00		0

3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0 \$0.00	NA 0)
Total		53	\$14,651,573.45	100%	0 \$0.00	0	
3138MCMY7	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$12,799,893.74	78.43%	0 \$0.00	NA 0)
	Unavailable	14	\$3,520,500.00	21.57%	0 \$0.00	NA 0)
Total		52	\$16,320,393.74	100%	0 \$0.00	0	
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0 \$0.00	NA 0)
	Unavailable	81	\$23,672,275.74	38.3%		NA 0)
Total		220	\$61,806,174.30	100%	0 \$0.00	0)
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0 \$0.00	NA 0)
Total		11	\$3,336,621.88	100%	0 \$0.00	0	
3138MCN34	Unavailable	9	\$2,537,416.13	100%	·	t t -)
Total		9	\$2,537,416.13	100%	0 \$0.00	0)
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%			
	Unavailable	30	\$8,843,450.00	86.8%		t t -)
Total		35	\$10,188,450.00	100%	0 \$0.00	0	
							<u> </u>
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	·		
	Unavailable	6	\$1,690,689.89	27.6%	· ·)
Total		22	\$6,126,489.89	100%	0 \$0.00	0	
							1
3138MCN67	Unavailable	27	\$6,648,528.28	100%			
Total		27	\$6,648,528.28	100%	0 \$0.00	0	
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0 \$0.00	NA 0)
	Unavailable	28	\$7,086,250.00	97.89%	0 \$0.00	NA 0)
Total	Chavanaoic	29	\$7,000,250.00	100%			
Total		1 2	Ψ1,227,220.00	100 /0	Ψ0.00		
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0 \$0.00	NA 0	
Total		12	\$3,297,650.00	100%			
			1-1-11		7		
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0 \$0.00	NA 0)
Total	-	11	\$3,331,300.00	100%			
3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0 \$0.00	NA 0)
Total		40	\$10,663,714.06	100%			

3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71% 0	\$0.00	NA	0	
	Unavailable	10	\$2,253,000.00	40.29% 0	\$0.00	NA	0	
Total		22	\$5,592,000.00	100% 0	\$0.00		0	
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81% 0	\$0.00	NA	0	
	Unavailable	55	\$14,055,889.09	46.19% 0	\$0.00	NA	0	
Total		132	\$30,432,326.87	100% 0	\$0.00		0	
3138MCNE0	Unavailable	20	\$5,859,313.82	100% 0	\$0.00	NA	0	
Total		20	\$5,859,313.82	100% 0	\$0.00		0	
2120MCNET	TT	90	¢10,000,450,00	1000/ 0	¢0.00	NT A	0	
3138MCNF7	Unavailable	80 80	\$18,909,450.00	100% 0	\$0.00	NA	0	
Total		80	\$18,909,450.00	100% 0	\$0.00		U	
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67% 0	\$0.00	NA	0	
	Unavailable	132	\$35,520,901.38	83.33% 0	\$0.00	NA	0	
Total		166	\$42,625,799.93	100% 0	\$0.00		0	
3138MCNJ9	Unavailable	8	\$2,579,100.00	100% 0	\$0.00	NA	0	
Total		8	\$2,579,100.00	100% 0	\$0.00		0	
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87% 0	\$0.00	NA		
	Unavailable	2	\$683,000.00	39.13% 0	\$0.00	NA	0	
<u>Total</u>		6	\$1,745,450.00	100% 0	\$0.00		U	
3138MCNL4	Unavailable	8	\$2,266,800.00	100% 0	\$0.00	NA	0	
Total		8	\$2,266,800.00	100% 0	\$0.00		0	
3138MCNM2	Unavailable	14	\$3,441,000.00	100% 0	\$0.00	NA	0	
Total	e na i ana i	14	\$3,441,000.00	100% 0	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,		,			
3138MCNN0	Unavailable	47	\$14,512,900.00	100% 0	\$0.00	NA	0	
Total		47	\$14,512,900.00	100% 0	\$0.00		0	
3138MCNP5	Unavailable	20	\$5,757,050.00	100% 0	\$0.00	NA	0	
Total	Onavanable	20	\$5,757,050.00	100% 0	\$0.00	11/1	0	
			. ,					
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00	16.76% 0	\$0.00	NA		
m . 1	Unavailable	20	\$6,165,902.03	83.24% 0	\$0.00	NA	0	
Total		24	\$7,407,702.03	100% 0	\$0.00		U	

	1						-
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16% 0	\$0.00	NA	0
	Unavailable	35	\$11,504,550.00	43.84% 0	\$0.00	NA	0
Total		91	\$26,242,422.26	100% 0	\$0.00		0
3138MCNS9	Unavailable	38	\$10,447,950.00	100% 0	\$0.00	NA	0
Total		38	\$10,447,950.00	100% 0	\$0.00		0
3138MCNT7	Unavailable	8	\$2,652,800.00	100% 0	\$0.00	NA	0
Total		8	\$2,652,800.00	100% 0	\$0.00		0
3138MCNU4	Unavailable	10	\$2,857,500.00	100% 0	\$0.00	NA	0
Total		10	\$2,857,500.00	100% 0	\$0.00		0
3138MCNV2	PROVIDENT FUNDING	1	\$118,475.71	3.08% 0	\$0.00	NA	0
	ASSOCIATES, L.P. Unavailable	16	\$3,724,921.22	96.92% 0	\$0.00	NA	0
Total	Onavanaoic	17	\$3,843,396.93	100% 0	\$0.00	NA	0
1000		1,	ψο,ο 1ο,ο ο ο ο ο	100 /6 0	ΨΟ.ΟΟ		
3138MCNW0	Unavailable	9	\$2,311,595.52	100% 0	\$0.00	NA	0
Total		9	\$2,311,595.52	100% 0	\$0.00		0
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35% 0	\$0.00	NA	
	Unavailable	28	\$6,588,974.90	92.65% 0	\$0.00	NA	0
Total		31	\$7,111,974.90	100% 0	\$0.00		0
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27% 0	\$0.00	NA	0
	Unavailable	5	\$806,040.74	25.73% 0	\$0.00	NA	0
Total		17	\$3,132,803.58	100% 0	\$0.00		0
3138MCNZ3	Unavailable	23	\$6,099,704.54	100% 0	\$0.00	NA	0
Total	Unavanable	23	\$6,099,704.54	100% 0	\$0.00	NA	0
lotai		23	φυ,υγγ,704.54	100 /6 0	φυ.υυ		
3138MCR22	Unavailable	17	\$5,271,219.05	100% 0	\$0.00	NA	0
Total		17	\$5,271,219.05	100% 0	\$0.00		0
3138MCR30	Unavailable	7	\$1,395,140.58	100% 0	\$0.00	NA	0
Total		7	\$1,395,140.58	100% 0	\$0.00		0
3138MCR48	Unavailable	10	\$2,964,659.61	100% 0	\$0.00	NA	0
Total	Onavanaoic	10	\$2,964,659.61	100% 0	\$0.00	INA	0
2 3 4 1 1		10	¥=,>01,00>101	100 /0 0	ΨΟ•ΟΟ		
3138MCR55	Unavailable	26	\$9,273,780.08	100% 0	\$0.00	NA	0
Total		26	\$9,273,780.08	100% 0	\$0.00		0

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2120MCD (2	11 21.11	10	ΦΕ 100 077 77	10000	¢0.00	37.4	0
3138MCR63	Unavailable	19	\$5,108,967.67	100% 0	\$0.00	NA	0
Total		19	\$5,108,967.67	100% 0	\$0.00		U
3138MCR71	Unavailable	8	\$4,407,933.37	100% 0	\$0.00	NA	0
Total		8	\$4,407,933.37	100% 0	\$0.00		0
2120MCD00	II	22	¢5 904 71 C 25	1000/ 0	\$0.00	NIA	0
3138MCR89 Total	Unavailable	23 23	\$5,894,716.35 \$5,894,716.35	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		20	ψ5,074,710.55	100 /6 0	φυ.υυ		
3138MCR97	Unavailable	40	\$11,082,478.63	100% 0	\$0.00	NA	0
Total		40	\$11,082,478.63	100% 0	\$0.00		0
3138MCRF3	Unavailable	11	\$3,470,809.12	100% 0	\$0.00	NA	0
Total	Chavanaoic	11	\$3,470,809.12	100% 0	\$0.00	IVA	0
			109		,		
3138MCRG1	Unavailable	20	\$2,545,999.09	100% 0	\$0.00	NA	0
Total		20	\$2,545,999.09	100% 0	\$0.00		0
3138MCRH9	Unavailable	25	\$7,600,182.77	100% 0	\$0.00	NA	0
Total	Ullavallable	25	\$7,600,182.77 \$7,600,182.77	100% 0	\$0.00	INA	0
			\$1,000,10 2 0111	20070	Ψ 0,00		
3138MCRJ5	Unavailable	16	\$2,906,632.64	100% 0	\$0.00	NA	0
Total		16	\$2,906,632.64	100% 0	\$0.00		0
3138MCRK2	Unavailable	26	\$3,059,026.74	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,059,026.74	100% 0	\$0.00	11/1	0
3138MCRL0	Unavailable	19	\$2,986,311.78	100% 0	\$0.00	NA	
Total		19	\$2,986,311.78	100% 0	\$0.00		0
3138MCRM8	Unavailable	31	\$8,650,259.22	100% 0	\$0.00	NA	0
Total	Chavanable	31	\$8,650,259.22	100% 0	\$0.00	1171	0
3138MCRN6	Unavailable	36	\$11,773,435.56	100% 0	\$0.00	NA	0
Total		36	\$11,773,435.56	100% 0	\$0.00		0
3138MCRP1	Unavailable	34	\$9,649,558.37	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$9,649,558.37	100% 0	\$0.00	11/1	0
			1. /2 2. /2 0.0 1		,		
3138MCRQ9	Unavailable	24	\$1,994,083.55	100% 0	\$0.00	NA	0
Total		24	\$1,994,083.55	100% 0	\$0.00		0
2129MCDD7	Unavailable	18	\$2 277 670 10	100% 0	\$0.00	NT A	0
3138MCRR7 Total	Unavailable	18	\$2,377,679.18 \$2,377,679.18	100% 0	\$0.00 \$0.00	NA	0
- Jun -	<u>l</u>	10	Ψ=90119017010	100 /0 0	ψυ•υυ		J

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3138MCRS5	Unavailable	9	\$1,448,527.73	100% 0	\$0.00	NA	0	
Total		9	\$1,448,527.73	100% 0	\$0.00		0	
3138MCRT3	Unavailable	5	\$1,225,868.72	100% 0	\$0.00	NA	0	
Total		5	\$1,225,868.72	100% 0	\$0.00		0	
2120MCD110	I Inovellable	10	\$2.702.752.04	100% 0	\$0.00	NT A	0	_
3138MCRU0 Total	Unavailable	10 10	\$2,793,753.94 \$2,793,753.94	100% 0	\$0.00 \$0.00	NA	0	_
		10	Ψ 2 ,770,700,7	100 /0 0	ΨΟ•ΟΟ			_
3138MCRV8	Unavailable	11	\$2,667,767.24	100% 0	\$0.00	NA	0	
Total		11	\$2,667,767.24	100% 0	\$0.00		0	_
3138MCRW6	Unavailable	9	\$2,845,284.54	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	9	\$2,845,284.54	100% 0	\$0.00	11/1	0	_
3138MCRX4	Unavailable	9	\$2,796,226.88	100% 0	\$0.00	NA	0	_
Total		9	\$2,796,226.88	100% 0	\$0.00		0	
3138MCRY2	Unavailable	10	\$2,675,152.95	100% 0	\$0.00	NA	0	_
Total	Chavanaore	10	\$2,675,152.95	100% 0	\$0.00	1111	0	
3138MCRZ9	Unavailable	11	\$3,715,481.10	100% 0	\$0.00	NA	0	_
Total		11	\$3,715,481.10	100% 0	\$0.00		0	_
3138MCSA3	Unavailable	9	\$3,092,629.91	100% 0	\$0.00	NA	0	_
Total		9	\$3,092,629.91	100% 0	\$0.00		0	
								_
3138MCSB1	Unavailable	9	\$2,642,116.18	100% 0	\$0.00	NA	_	
Total		9	\$2,642,116.18	100% 0	\$0.00		0	_
3138MCSC9	Unavailable	21	\$6,314,924.41	100% 0	\$0.00	NA	0	_
Total		21	\$6,314,924.41	100% 0	\$0.00		0	
3138MCSD7	Unavailable	19	\$4,683,135.15	100% 0	\$0.00	NA	0	_
Total		19	\$4,683,135.15	100% 0	\$0.00		U	
3138MCSE5	Unavailable	20	\$3,928,150.00	100% 0	\$0.00	NA	0	_
Total		20	\$3,928,150.00	100% 0	\$0.00	·	0	_
								_
3138MCSF2	Unavailable	21	\$7,766,162.52	100% 0	\$0.00	NA	0	
Total		21	\$7,766,162.52	100% 0	\$0.00		U	_
3138MCSG0	Unavailable	30	\$8,409,923.21	100% 0	\$0.00	NA	0	_
Total		30	\$8,409,923.21	100% 0	\$0.00		0	_

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3138MCSH8	Unavailable	20	\$5,578,091.37	100% 0	\$0.00	NA	0
Total	Chavanaore	20	\$5,578,091.37	100% 0	\$0.00	1171	0
		1 - 3	φο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,	20070	φοιοσ		
3138MCSJ4	Unavailable	30	\$8,720,574.67	100% 0	\$0.00	NA	0
Total		30	\$8,720,574.67	100% 0	\$0.00		0
3138MCSK1	Unavailable	15	\$2,166,819.63	100% 0	\$0.00	NA	0
Total		15	\$2,166,819.63	100% 0	\$0.00		0
		\perp					
3138MCSL9	Unavailable	14	\$4,710,580.00	100% 0	\$0.00	NA	0
Total		14	\$4,710,580.00	100% 0	\$0.00		0
3138MCSM7	Unavailable	20	\$5,293,202.90	100% 0	\$0.00	NA	0
Total		20	\$5,293,202.90	100% 0	\$0.00		0
			*	100010	+0.00		
3138MCSN5	Unavailable	36	\$4,842,077.00	100% 0	\$0.00	NA	0
Total		36	\$4,842,077.00	100% 0	\$0.00		0
2120MCCD0	Thereitable	5	¢1 772 000 00	1000/ 0	\$0.00	NIA	0
3138MCSP0	Unavailable	5 5	\$1,773,000.00 \$1,773,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		5	\$1,775,000.00	100%0	\$0.00		<u> </u>
3138MCSQ8	Unavailable	16	\$4,952,864.99	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$4,952,864.99	100% 0	\$0.00	IVA	0
1 otal		10	ψτ,252,00τ.22	100 /6 0	Ψ0.00		
3138MCSR6	Unavailable	6	\$1,171,700.00	100% 0	\$0.00	NA	0
Total	o na vanaore	6	\$1,171,700.00	100% 0	\$0.00	1111	0
			+-,,		7 0000		
3138MCSS4	Unavailable	9	\$4,444,700.00	100% 0	\$0.00	NA	0
Total		9	\$4,444,700.00	100% 0	\$0.00		0
3138MCTB0	STERLING SAVINGS	20	\$5,707,476.00	100% 0	\$0.00	NA	0
3136WIC1B0	BANK					NA	<u> </u>
Total		20	\$5,707,476.00	100% 0	\$0.00		0
	CTEDI DIG GAVINGS	+					
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100% 0	\$0.00	NA	0
Total	BAINK	9	\$1,623,400.00	100% 0	\$0.00		0
1 Otal			\$1,023,400.00	100 /6 0	φυ.υυ		
	STERLING SAVINGS	+ +					
3138MCTD6	BANK	79	\$18,882,345.69	100% 0	\$0.00	NA	0
Total		79	\$18,882,345.69	100% 0	\$0.00		0
3138MCTE4	STERLING SAVINGS	6	\$1,010,350.00	100% 0	\$0.00	NA	0
	BANK						
Total		6	\$1,010,350.00	100% 0	\$0.00		0

STERLING SAVINGS BANK	122	\$29,111,072.51	100%	\$0.00	NA	0	
	122	\$29,111,072.51	100% 0	\$0.00		0	
STERLING SAVINGS BANK	11	\$1,568,560.29	100% 0	\$0.00	NA	0	
	11	\$1,568,560.29	100% 0	\$0.00		0	
STERLING SAVINGS BANK	43	\$10,028,653.00	100% 0	\$0.00	NA	0	
	43	\$10,028,653.00	100% 0	\$0.00		0	
STERLING SAVINGS BANK	6	\$1,028,804.51	100% 0	\$0.00	NA	0	
	6	\$1,028,804.51	100% 0	\$0.00		0	
	- 					$oxed{\bot}$	
SUNTRUST MORTGAGE INC.	7	\$1,389,635.95		·		0	
Unavailable	1	\$126,000.00		·		0	
	8	\$1,515,635.95	100% 0	\$0.00		0	
SUNTRUST MORTGAGE							
INC.	105	\$20,185,890.83	98.04% 0	\$0.00	NA	0	
Unavailable	2	\$403,837.33			NA	0	
	107	\$20,589,728.16	100% 0	\$0.00		0	
CHNITDLIST MODICACE						+	
INC.	132	\$24,659,133.94	100% 0	\$0.00	NA	0	
	132	\$24,659,133.94	100% 0	\$0.00		0	
CLINED LICE MODECACE							
INC.	6	\$1,103,749.12	57.38% 0	\$0.00	NA	0	
Unavailable	3	\$819,965.34				0	
	9	\$1,923,714.46	100% 0	\$0.00		0	
SUNTRUST MORTGAGE	1.55	****	0.6.20.4.0	+			
INC.	162	\$31,743,819.03	96.72% 0	\$0.00	NA	0	
Unavailable	4	\$1,076,398.88			NA	0	
	166	\$32,820,217.91	100% 0	\$0.00		0	
SUNTRUST MORTGAGE	130	\$24 350 418 10	100%	\$0.00	NΔ	0	
INC.				·			
	130	\$24,350,418.10	100% 0	\$0.00		U	
SUNTRUST MORTGAGE	40	ф 7. 170. 704.04	1000	\$0.00	N/A		
	STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	BANK 122 122 122	BANK 122 \$29,111,072.51	BANK 122 \$29,111,072.51 100% 0	BANK	BANK 122 \$2,9,111,072.51 100% 0 \$0.00 NA	BANK 122 \$29,111,072.51 100% 0 \$0.00 NA 0

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Total		40	\$7,179,794.94	100%	90.00		0
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0 \$0.00	NA	0
Total		8	\$1,276,117.86	100%	0 \$0.00		0
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0 \$0.00	NA	0
Total		27	\$5,792,854.21	100%	0 \$0.00		0
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0 \$0.00	NA	0
Total		11	\$1,598,813.43	100%	0 \$0.00		0
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%	0 \$0.00	NA	0
Total		7	\$1,084,237.22	100%	0 \$0.00		0
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	\$0.00	NA	0
Total		5	\$1,084,093.00	100%	0 \$0.00		0
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	\$0.00	NA	0
Total		6	\$1,190,852.81	100%	0 \$0.00		0
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	\$0.00	NA	0
T. 4.1	Unavailable	33	\$9,813,529.65	65.07%		1	0
Total		49	\$15,081,836.12	100%	90.00		U
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	\$0.00	NA	0
	Unavailable	37	\$9,921,338.67	73.86%			0
Total		46	\$13,432,178.31	100%	90.00		U
3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100%	0 \$0.00	NA	0
Total		127	\$25,006,309.99	100%	0 \$0.00		0
3138MDKU5 Total	RBS CITIZENS, NA	119 119	\$31,999,182.23 \$31,999,182.23	100% 100%			0
3138MDKV3 Total	RBS CITIZENS, NA	6 6	\$1,702,922.22 \$1,702,922.22	100% 100%			0
1 Ulai			φ1,/U <i>2,</i> 744.44				VI
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	\$0.00	NA	0

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Total		21	\$1,386,014.29	100% 0	\$0.00		0
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100% 0	\$0.00	NA	0
Total	· ·	11	\$1,024,595.75	100% 0	\$0.00		0
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100% 0	\$0.00	NA	0
Total		14	\$1,009,925.00	100% 0	\$0.00		0
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74% 0	\$0.00	NA	0
	Unavailable	2	\$172,109.20	11.26% 0	\$0.00	NA	0
Total		15	\$1,529,164.77	100% 0	\$0.00		0
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71% 0	\$0.00	NA	
	Unavailable	2	\$169,328.37	16.29% 0	\$0.00	NA	0
Total		11	\$1,039,211.19	100% 0	\$0.00		0
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67% 0	\$0.00	NA	0
	Unavailable	1	\$148,200.10	13.33% 0	\$0.00	NA	0
Total		7	\$1,111,452.53	100% 0	\$0.00		0
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47% 0	\$0.00	NA	0
	Unavailable	5	\$906,138.76	24.53% 0	\$0.00	NA	0
Total		23	\$3,694,379.87	100% 0	\$0.00		0
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11% 0	\$0.00	NA	0
	Unavailable	2	\$532,500.00	8.89% 0	\$0.00	NA	0
Total		23	\$5,991,920.49	100% 0	\$0.00		0
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100% 0	\$0.00	NA	0
Total	EO/INDEI OT.COM, EEC	19	\$5,492,386.50	100% 0	\$0.00	11/1	0
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3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100% 0	\$0.00	NA	0
Total		14	\$3,192,743.77	100% 0	\$0.00		0
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75% 0	\$0.00	NA	0
5136WIDQ34	Unavailable	2	\$528,500.00	20.25% 0	\$0.00	NA NA	
Total	Onavanauic	11	\$2,610,000.00	100% 0	\$0.00 \$0.00	11/1	0
			. ,,		, - , - , -		
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95% 0	\$0.00	NA	
	Unavailable	2	\$568,100.00	16.05% 0	\$0.00	NA	0

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Total		13	\$3,540,500.00	100%	0 \$0.00		0
24207 62 0 20	Y O LYDEDOE GOVE LY G	70	\$10.10 7 .000.00	04.50%	0 00	27.1	0
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%		NA	
T-4-1	Unavailable	6 59	\$1,210,200.00	8.41%		NA	
Total		58	\$14,397,200.00	100%	90.00		0
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0 \$0.00	NA	0
Total		14	\$1,594,087.41	100%			0
			. ,				
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0 \$0.00	NA	0
	Unavailable	4	\$1,013,997.35	14.92%	0 \$0.00	NA	0
Total		26	\$6,794,621.13	100%	90.00		0
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0 \$0.00	NA	0
	Unavailable	3	\$455,809.06	4.92%		NA	_
Total		38	\$9,260,842.00	100%	0 \$0.00		0
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	-	NA	_
	Unavailable	8	\$1,999,727.03	35%		NA	0
Total		22	\$5,713,140.55	100%	90.00		0
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0 \$0.00	NA	0
	Unavailable	6	\$1,388,447.59	12.25%		NA	
Total		43	\$11,338,664.63	100%	0 \$0.00		0
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0 \$0.00	NA	0
D136WDQW3	Unavailable	4	\$787,103.78	14.68%		NA NA	
Total	Chavanaoic	26	\$5,363,354.55	100%			0
Total		20	ψ5,505,554.55	100 /6	Ψυ.υυ		
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0 \$0.00	NA	0
Total		6	\$1,366,347.00	100%			0
21201/1001/1	LOANDEROT COM LLC	2.4	Φ5 061 220 00	1000	Φ0.00	D.T.A.	0
3138MDQY1 Total	LOANDEPOT.COM, LLC	24 24	\$5,961,239.08 \$5,961,239.08	100% 100%		NA	0
Total		24	\$5,901,239.00	100 %	<u> </u>		U
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0 \$0.00	NA	0
	Unavailable	5	\$1,487,465.89	27.82%	0 \$0.00	NA	0
Total		19	\$5,346,794.58	100%	0 \$0.00		0
2120MDD 42	LOANDEDOT COM LLC	_	¢1 212 220 CC	00 140	0 00	NT A	0
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14% 11.86%		NA NA	_
Total	Unavailable	1 6	\$163,264.43 \$1,376,495.09	100%		NA	0
1 Utai		U	φ1,3/0, 4 93.09	100%	v \$0.00		U .
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0 \$0.00	NA	0
Total	, -	6	\$1,293,989.33	100%			0

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3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06% 0		NA		
	Unavailable	2	\$301,480.51	7.94% 0	1	NA	0	
Total		17	\$3,798,076.02	100% 0	\$0.00		0	
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26% 0	\$0.00	NA	0	
5130WDRD0	Unavailable	1	\$235,636.64	21.74% 0		NA		_
Total	Chavanasie	4	\$1,083,806.97	100% 0	·	1171	0	
			+ = , = = , = = = = = =		7 3 3 3			
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100% 0	\$0.00	NA	0	
Total		12	\$2,626,550.61	100% 0	\$0.00		0	
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74% 0	\$0.00	NA	0	
STSONIDICI I	Unavailable	3	\$699,700.00	5.26% 0		NA		_
Total	e na vanaere	49	\$13,294,300.00	100% 0	1	1111	0	
			. ,					
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78% 0	\$0.00	NA	0	
	Unavailable	3	\$1,192,299.49	9.22% 0	\$0.00	NA	0	
Total		40	\$12,935,022.30	100% 0	\$0.00		0	
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1% 0		NA	0	
	Unavailable	5	\$1,190,300.00	7.9% 0	1	NA	0	
Total		52	\$15,060,005.84	100% 0	\$0.00		0	
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100% 0	\$0.00	NA	0	
Total	EO/MVDEI OT.COM, EEC	3	\$1,115,500.00	100% 0	1	1471	0	_
lotai			φ1,113,500.00	100 /6 0	Ψ0.00			
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100% 0	\$0.00	NA	0	
Total		4	\$1,257,000.00	100% 0	\$0.00		0	
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28% 0	1	NA	0	
	Unavailable	2	\$542,000.00	6.72% 0	·	NA	0	
Total		29	\$8,068,600.00	100% 0	\$0.00		0	
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100% 0	\$0.00	NA	0	
Total		140	\$20,012,673.89	100% 0	·		0	
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100% 0	\$0.00	NA	0	
Total		93	\$6,138,914.38	100% 0	\$0.00		0	
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100% 0	\$0.00	NA	0	
Total	RBS CITIZENS, INA	34	\$2,105,277.16 \$2,105,277.16	100% 0	1	NA	0	
1 Juli		34	Ψ2910292/1110	100 /0 0	φυ.υυ		0	
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100% 0	\$0.00	NA	0	
Total	<u> </u>	107	\$10,453,028.55	100% 0	1		0	

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3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100% 0	\$0.00	NA	0
Total		11	\$1,021,509.49	100% 0	\$0.00		0
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100% 0	\$0.00	NA	0
Total		69	\$8,157,735.40	100% 0	\$0.00		0
21201 (DCW)2	DDG CITIZENG NA	0	ф1 047 252 72	1000/ 0	Φ0.00	NT A	0
3138MDSW3 Total	RBS CITIZENS, NA	9	\$1,047,352.73 \$1,047,352.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total			\$1,047,332.73	100 /6 0	φυ.υυ		
3138MDW24	Unavailable	8	\$1,970,151.63	100% 0	\$0.00	NA	0
Total		8	\$1,970,151.63	100% 0	\$0.00		0
3138MDW32	Unavailable	45	\$3,025,138.52	100% 0	\$0.00	NA	0
Total	Onavanaoic	45	\$3,025,138.52	100% 0	\$0.00	1 1/1	0
3138MDW40	Unavailable	36	\$3,500,727.59	100% 0	\$0.00	NA	0
Total		36	\$3,500,727.59	100% 0	\$0.00		0
3138MDW57	Unavailable	68	\$8,829,291.26	100% 0	\$0.00	NA	0
Total	O HWYWING IV	68	\$8,829,291.26	100% 0	\$0.00	1,112	0
3138MDW65	Unavailable	31	\$5,045,073.30	100% 0	\$0.00	NA	0
Total		31	\$5,045,073.30	100% 0	\$0.00		0
3138MDW73	Unavailable	92	\$24,784,535.75	100% 0	\$0.00	NA	0
Total		92	\$24,784,535.75	100% 0	\$0.00		0
3138MDW81	Unavailable	99	\$20,002,202.47	100% 0	\$0.00	NA	0
Total	Unavanable	99	\$20,002,202.47 \$20,002,202.47	100% 0	\$0.00 \$0.00		0
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3138MDW99	Unavailable	18	\$1,210,128.41	100% 0	\$0.00	NA	0
Total		18	\$1,210,128.41	100% 0	\$0.00		0
3138MDWX6	Unavailable	38	\$8,201,067.09	100% 0	\$0.00	NA	0
Total	Chavanaoic	38	\$8,201,067.09	100% 0	\$0.00	1171	0
3138MDXA5	Unavailable	151	\$37,734,660.66	100% 0	\$0.00	NA	0
Total		151	\$37,734,660.66	100% 0	\$0.00		0
3138MDXB3	Unavailable	150	\$36,771,888.81	100% 0	\$0.00	NA	0
Total		150	\$36,771,888.81	100% 0	\$0.00		0
3138MDXC1	Unavailable	43	\$11,534,853.54	100% 0	\$0.00	NA	
Total		43	\$11,534,853.54	100% 0	\$0.00		0

Total 18 \$	\$1,149,125.91 \$1,149,125.91 \$1,773,484.49	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total 18 \$	\$1,149,125.91		·	11/1	U
	. ,	100 % 0			Λ
3138MDXE7 Unavailable 18 \$	¢1 772 494 40		Ψ0.00		
	D1.//D.404.49I	100% 0	\$0.00	NA	0
Total 18 \$		100% 0	\$0.00		0
3138MDXH0 FIRST FEDERAL BANK 7 \$	\$1,313,751.00	9.99% 0	\$0.00	NA	0
Unavailable 10 \$	\$1,971,823.08	0.01% 0	\$0.00	NA	0
Total 17 \$	\$3,285,574.08	100% 0	\$0.00		0
3138MDXL1 FIRST FEDERAL BANK 17 \$	\$4,114,886.83	8.87% 0	\$0.00	NA	0
		1.13% 0	\$0.00	NA	0
Total 57 \$1	14,254,780.79	100% 0	\$0.00		0
3138MDXM9 FIRST FEDERAL BANK 9 \$	\$2,130,240.00 2	1.31% 0	\$0.00	NA	0
Unavailable 37 \$	\$7,868,106.20	8.69% 0	\$0.00	NA	0
Total 46 \$	\$9,998,346.20	100% 0	\$0.00		0
		2.46% 0	\$0.00	NA	0
		7.54% 0	\$0.00	NA	0
Γotal 42 \$	\$9,135,264.65	100% 0	\$0.00		0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE	\$1,126,088.27	100% 0	\$0.00	NA	0
Total 5	\$1,126,088.27	100% 0	\$0.00		0
3138MF2A4 CITIMORTGAGE, INC. 245 \$2	23,438,143.37 9	8.76% 0	\$0.00	NA	
Unavailable 3	, ,	1.24% 0	\$0.00	NA NA	
	. /	100% 0	\$0.00 \$0.00	INA	0
10α1 Ψ2	23,733,333.30	100 /6 0	Ψ0.00		
3138MF2B2 CITIMORTGAGE, INC. 60 \$1	12,493,358.40 94	4.67% 0	\$0.00	NA	0
Unavailable 3		5.33% 0	\$0.00	NA	
Total 63 \$1		100% 0	\$0.00		0
3138MF2C0 CITIMORTGAGE, INC. 91 \$1	10,671,704.60 9	8.85% 0	\$0.00	NA	0
Unavailable 1	\$124,060.98	1.15% 0	\$0.00	NA	0
Total 92 \$1	10,795,765.58	100% 0	\$0.00		0
3138MF2D8 CITIMORTGAGE, INC. 165 \$2	22,423,270.13	100% 0	\$0.00	NA	0
		100% 0	\$0.00	2,121	0
	, -,		+ 0.00		
3138MF2E6 CITIMORTGAGE, INC. 157 \$4	40,002,595.91 9	6.42% 0	\$0.00	NA	0
		3.58% 0	\$0.00	NA	

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Total		162	\$41,489,172.88	100%	0 \$0.00	0	
3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%		NA 0	
	Unavailable	1	\$222,352.88	1.35%	1 1	NA 0	
Total		64	\$16,418,398.67	100%	90.00	0	
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0 \$0.00	NA 0	
Total	,	104	\$23,843,057.07	100%		0	
21207 (22110	CIED CODEC LOE DIG	5.0	Φ0 005 702 46	1000	0 00	27.4	
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%		NA 0	
<u>Total</u>		56	\$8,995,722.46	100%	90.00	0	
3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0 \$0.00	NA 0	
	Unavailable	4	\$894,722.92	23.59%	0 \$0.00	NA 0	
Total		14	\$3,792,697.93	100%	0 \$0.00	0	
2120ME2I/2	CITIMODECA CE INC	12	¢2 400 725 40	02.660	0	NIAO	
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%		NA 0	
Total	Unavailable	1	\$190,936.58	7.34%	+	NA 0	
Total		14	\$2,600,662.07	100%	90.00	0	
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0 \$0.00	NA 0	
	Unavailable	1	\$200,603.38	6.72%	- i	NA 0	
Total		14	\$2,987,059.89	100%	+	0	
21201/1521/10	CITED A OPTICA CE, INIC		Φ2 442 002 64	1000	φο φο	NAO	
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%		NA 0	
<u>Total</u>		9	\$2,443,883.64	100%	90.00	0	
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0 \$0.00	NA 0	
Total	,	4	\$1,174,063.79	100%		0	
2120ME2D1	CITIMODECACE INC	0	¢1 451 020 70	1000	0	NIAO	
3138MF2P1 Total	CITIMORTGAGE, INC.	9 9	\$1,451,030.78 \$1,451,030.78	100% 100 %	- i	NA 0	
Total		1 1	ψ1,421,030.70	100 /6	ΨΟ•ΟΟ		
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0 \$0.00	NA 0	
Total		7	\$1,240,600.89	100%	0 \$0.00	0	
2120ME2S5	CITIMORTGAGE, INC.	124	\$7,255,000.40	93.93%	00.00	NA 0	
3138MF2S5	Unavailable	134	\$468,999.96	6.07%		NA 0	
Total	C Na vanacio	140	\$7,724,000.36	100%		0	
3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	·	NA 0	
	Unavailable	13	\$1,332,807.05	18.77%	+	NA 0	
Total		72	\$7,102,427.41	100%	90.00	0	
3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0 \$0.00	NA 0	
	111111111111111111111111111111111111111		+ .,,		Ψ0.00	- 11 - 0	

Unavailable	13	\$1,539,740.91	26.34% 0	\$0.00	NA	0	
	50	\$5,844,799.68	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53% 0	\$0.00	NA	0	
Unavailable	1	\$201,101.10	15.47% 0	\$0.00	NA	0	
	7	\$1,300,138.10	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13% 0	\$0.00	NA	0	
Unavailable	35	\$4,840,107.33	41.87% 0	\$0.00	NA	0	
	84	\$11,558,890.12	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98% 0	\$0.00	NA	0	
Unavailable	1	\$372,833.47	12.02% 0	\$0.00	NA	0	
	12	\$3,101,492.47	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48% 0	\$0.00	NA	0	_
Unavailable	3	\$1,200,140.74					
	76	\$21,754,289.64	1			0	
CITIMORTGAGE, INC.	2	\$442,007.00	31.32% 0	\$0.00	NA	0	
Unavailable	4	\$969,200.00	68.68% 0	\$0.00			
	6	\$1,411,207.00	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47% 0	\$0.00	NA	0	
Unavailable	16	\$3,488,326.90	15.53% 0	\$0.00	NA	0	
	103	\$22,458,581.34	100% 0	\$0.00		0	
CITI AODTICA CE, DIC	156	Φ14 004 550 2 4	07.22% 0	ΦΩ ΩΩ	NIA	0	
						_	_
Unavailable						0	_
	160	\$15,313,896.79	100% 0	\$0.00		U	_
CITIMORTGAGE, INC.	67	\$7.876.800.85	95.95% 0	\$0.00	NA	0	_
·						_	_
O TAN CATALOTO	- t					0	_
		+ -) ,		7 3 7 3			_
CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3% 0	\$0.00	NA	0	_
Unavailable	4		1.7% 0	\$0.00			
	274	\$16,248,640.05				0	
CITIMORTGAGE, INC.	96	\$9,159,553.00	90.13% 0	\$0.00	NA	0	
Unavailable	10	\$1,002,914.52	9.87% 0	\$0.00	NA	0	
	106	\$10,162,467.52	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77% 0	\$0.00	NA	0	
Unavailable	10	\$1,207,941.80	18.23% 0	\$0.00	NA	0	
	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 CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 6 Unavailable 1 7	CITIMORTGAGE, INC. 6 \$1,099,037.00 Unavailable 1 \$201,101.10 7 \$1,300,138.10 CITIMORTGAGE, INC. 49 \$6,718,782.79 Unavailable 35 \$4,840,107.33 CITIMORTGAGE, INC. 11 \$2,728,659.00 Unavailable 1 \$372,833.47 CITIMORTGAGE, INC. 73 \$20,554,148.90 Unavailable 3 \$1,200,140.74 CITIMORTGAGE, INC. 76 \$21,754,289.64 CITIMORTGAGE, INC. 2 \$442,007.00 Unavailable 4 \$969,200.00 CITIMORTGAGE, INC. 87 \$18,970,254.44 Unavailable 16 \$3,488,326.90 CITIMORTGAGE, INC. 87 \$18,970,254.44 Unavailable 16 \$3,488,326.90 CITIMORTGAGE, INC. 156 \$14,904,550.24 Unavailable 4 \$409,346.55 CITIMORTGAGE, INC. 67 \$7,876,800.85 Unavailable 3 \$332,671.95 CITIMORTGAGE, INC. 270 \$15,972,118.20 Unavailable 4 \$276,521.85 CITIMORTGAGE, INC. 96 \$9,159,553.00 Unavailable 10 \$1,002,914.52 CITIMORTGAGE, INC. 96 \$9,159,553.00 Unavailable 10 \$1,002,914.52 CITIMORTGAGE, INC. 96 \$9,159,553.00 Unavailable 10 \$1,002,914.52 CITIMORTGAGE, INC. 96 \$9,159,553.00 Unavailable 10 \$1,002,914.52 CITIMORTGAGE, INC. 96 \$9,159,553.00 Unavailable 10 \$1,002,914.52 CITIMORTGAGE, INC. 96 \$9,159,553.00 Unavailable 10 \$1,002,914.52	CITIMORTGAGE, INC. 51,099,037.00 84.53% 0 100%	CITIMORTGAGE, INC. 6 \$1,099,037.00 \$4.53% 0 \$0.00 Unavailable 1 \$201,101.10 15.47% 0 \$0.00 CITIMORTGAGE, INC. 49 \$6,718,782.79 \$8.13% 0 \$0.00 Unavailable 35 \$4,840,107.33 41.87% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,728,659.00 87.98% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,728,659.00 87.98% 0 \$0.00 Unavailable 1 \$372,833.47 12.02% 0 \$0.00 Unavailable 1 \$372,833.47 12.02% 0 \$0.00 CITIMORTGAGE, INC. 73 \$20,554,148.90 94.48% 0 \$0.00 Unavailable 3 \$1,200,140.74 5.52% 0 \$0.00 CITIMORTGAGE, INC. 2 \$442,007.00 31.32% 0 \$0.00 CITIMORTGAGE, INC. 2 \$442,007.00 31.32% 0 \$0.00 CITIMORTGAGE, INC. 2 \$442,007.00 31.32% 0 \$0.00 CITIMORTGAGE, INC. 2 \$442,007.00 100% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,488,326.90 15.53% 0 \$0.00 CITIMORTGAGE, INC. 87 \$18,970,254.44 84.47% 0 \$0.00 CITIMORTGAGE, INC. 156 \$14,904,550.24 97.33% 0 \$0.00 CITIMORTGAGE, INC. 156 \$14,904,550.24 97.33% 0 \$0.00 CITIMORTGAGE, INC. 156 \$14,904,550.24 97.33% 0 \$0.00 CITIMORTGAGE, INC. 270 \$15,972,118.20 98.3% 0 \$0.00	S0 \$5,844,799.68 100% 0 \$0.00	S5,844,799.68 100% 0 0 0 0 0 0 0 0 0

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Total		56	\$6,627,240.52	100%	0 \$0.00)
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0 \$0.00	NA ()
	Unavailable	16	\$2,248,318.56	16.29%	0 \$0.00	NA ()
Total		100	\$13,801,576.85	100%	0 \$0.00	()
3138MF3J4	CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0 \$0.00	NA (
Total	CITIWORTGAGE, IIVE.	7	\$1,240,177.87 \$1,240,177.87	100%)
Total		 	φ1,240,177.07	100 /6	Ψυ.υυ		'
3138MF3K1	CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0 \$0.00	NA ()
	Unavailable	3	\$707,050.39	6.71%	0 \$0.00		
Total		55	\$10,531,638.48	100%	0 \$0.00)
3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0 \$0.00	NA ()
	Unavailable	2	\$375,380.44	1.49%			
Total		144	\$25,182,015.54	100%	0 \$0.00	()
3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0 \$0.00	NA ()
	Unavailable	1	\$218,000.00	1.08%	-	NA ()
Total		105	\$20,267,631.89	100%	90.00	()
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0 \$0.00	NA ()
	Unavailable	6	\$1,607,433.79	7.78%			
Total		102	\$20,652,469.70	100%			
				00.504			
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	1		
	Unavailable	7	\$542,752.27	1.61%			
Total		533	\$33,806,501.72	100%	<u> </u>	()
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0 \$0.00	NA ()
	Unavailable	15	\$1,512,591.66	4.04%			
Total		384	\$37,446,732.16	100%	0 \$0.00)
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%			_
	Unavailable	6	\$730,614.77	3.16%)
Total		197	\$23,139,095.57	100%	<u>0</u> \$0.00	()
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0 \$0.00	NA ()
D136W11334	Unavailable	13	\$1,859,018.75	4.23%			+
Total	Onavanaoic	320	\$43,975,670.90	100%)
- 0001		220	ψ, Σ / C , O / O / O / O	100 /0	Ψυ•υυ		
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0 \$0.00	NA ()
	Unavailable	26	\$6,905,102.71	8.28%	0 \$0.00		
Total		338	\$83,389,596.34	100%	0 \$0.00	()

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3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56% 0	\$0.00	NA ()
	Unavailable	3	\$1,061,306.04	5.44% 0	\$0.00	NA ()
Total		72	\$19,509,960.12	100% 0	\$0.00	(
							<u> </u>
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36% 0	\$0.00	NA (
_	Unavailable	9	\$1,454,463.41	8.64% 0	\$0.00	NA ()
Total		104	\$16,826,129.41	100% 0	\$0.00	(<u> </u>
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76% 0	\$0.00	NA (
5136WIF3W3	Unavailable	27	\$8,045,053.39	48.24% 0	\$0.00	NA (
Total	Onavanable	57	\$16,677,022.82	100% 0	\$0.00	NA	<u>'</u>
lotai		37	φ10,077,022.02	100 /6 0	φυ.υυ		+
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76% 0	\$0.00	NA ()
	Unavailable	7	\$2,257,310.98	14.24% 0	\$0.00	NA (1
Total		54	\$15,854,324.61	100% 0	\$0.00	(
							ļ
3138MFD20	Unavailable	26	\$5,698,182.38	100% 0	\$0.00	NA ()
Total		26	\$5,698,182.38	100% 0	\$0.00	(
		 					
3138MFD38	Unavailable	47	\$12,290,733.37	100% 0	\$0.00	NA ()
Total		47	\$12,290,733.37	100% 0	\$0.00	(<u> </u>
3138MFD46	Unavailable	56	\$15,363,920.84	100% 0	\$0.00	NA (
Total	Onavanable	56	\$15,363,920.84 \$15,363,920.84	100% 0	\$0.00	NAC	
Total		30	φ13,303,720.04	100 /6 0	φυ.υυ		1
3138MFD53	Unavailable	11	\$1,185,533.70	100% 0	\$0.00	NA ()
Total		11	\$1,185,533.70	100% 0	\$0.00	(
3138MFD61	Unavailable	31	\$6,403,781.48	100% 0	\$0.00	NA ()
Total		31	\$6,403,781.48	100% 0	\$0.00	(
3138MFD79	Unavailable	5	¢1 444 096 00	100% 0	\$0.00	NA (
Total	Unavanable	5	\$1,444,086.00 \$1,444,086.00	100% 0	\$0.00 \$0.00	NAC	<u>'</u>
Total		3	\$1,444,000.00	100 % 0	φυ.υυ		1
3138MFD87	Unavailable	5	\$1,227,396.05	100% 0	\$0.00	NA ()
Total		5	\$1,227,396.05	100% 0	\$0.00	(
3138MFD95	Unavailable	30	\$7,326,605.00	100% 0	\$0.00	NA ()
Total		30	\$7,326,605.00	100% 0	\$0.00	(
		1 1					
3138MFDK0	Unavailable	10	\$1,354,731.08	100% 0	\$0.00	NA ()
Total		10	\$1,354,731.08	100% 0	\$0.00	(1
21207 (ED 22			41.062.746.33	100~	ф0,00	77.1	
3138MFDS3	Unavailable	22	\$1,863,546.09	100% 0	\$0.00	NA (
Total		22	\$1,863,546.09	100% 0	\$0.00	(וי

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3138MFDT1	Unavailable	10	\$1,329,324.68	100%		\$0.00	NA	0	
Total		10	\$1,329,324.68	100%	0	\$0.00		U	
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	
Total		61	\$16,206,042.63	100%		\$0.00		0	
3138MFDV6	Unavailable	101	\$23,123,498.30	100%		\$0.00	NA	0	
Total		101	\$23,123,498.30	100%	0	\$0.00	(0	
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	
Total		16	\$1,664,572.95	100%		\$0.00		0	
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	_	\$0.00	NA		
Total		45	\$9,559,777.90	100%	0	\$0.00	(0	
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	n	
Total	Chavanaoic	11	\$1,215,935.91	100%		\$0.00	11/21	0	
			ψ1 ,210,300,3 1	100 /6		Ψ0.00			
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	
Total		78	\$20,620,006.68	100%	0	\$0.00	(0	
								-	
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	
Total		4	\$1,152,220.39	100%	0	\$0.00	<u> </u>	0	
	MANN FEDERAL CREDIT							+	
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	
Total		16	\$4,051,995.05	100%	0	\$0.00	(0	
	NAVY FEDERAL CREDIT							+	
3138MFH34	UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	
Total		5	\$1,047,884.27	100%	0	\$0.00		0	
	NAVV EEDEDAL CREDIT							+	
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	
Total		5	\$1,555,164.86	100%	0	\$0.00	(0	
								-	
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	
Total		25	\$5,869,243.13	100%	0	\$0.00		0	
								_	
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	

Total		26	\$5,951,548.57	100% 0	\$0.00		0
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100% 0	\$0.00	NA	0
Total		5	\$1,272,921.36	100% 0	\$0.00		0
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100% 0	\$0.00	NA	0
Total		4	\$1,002,863.20	100% 0	\$0.00		0
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100% 0	\$0.00	NA	0
Total		10	\$1,840,790.38	100% 0	\$0.00		0
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100% 0	\$0.00	NA	0
Total		8	\$1,603,749.32	100% 0	\$0.00		0
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100% 0	\$0.00	NA	0
Total		5	\$1,289,859.43	100% 0	\$0.00		0
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100% 0	\$0.00	NA	0
Total		6	\$1,209,980.74	100% 0	\$0.00		0
3138MFJA6	NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100% 0	\$0.00	NA	0
Total		16	\$3,836,898.51	100% 0	\$0.00		0
3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100% 0	\$0.00	NA	0
Total		6	\$1,074,619.29	100% 0	\$0.00		0
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100% 0	\$0.00	NA	0
Total		23	\$4,637,208.09	100% 0	\$0.00		0
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100% 0	\$0.00	NA	0
Total		34	\$6,930,857.07	100% 0	\$0.00		0
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100% 0	\$0.00	NA	0
Total		6	\$1,062,724.09	100% 0	\$0.00		0
3138MFJG3		7	\$1,440,609.92	100% 0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION						
Total		7	\$1,440,609.92	100% 0	\$0.00		0
3138МҒЈН1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100% 0	\$0.00	NA	0
Total		4	\$1,133,683.56	100% 0	\$0.00		0
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100% 0	\$0.00	NA	0
Total		5	\$1,115,886.35	100% 0	\$0.00		0
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100% 0	\$0.00	NA	0
Total		7	\$1,373,769.25	100% 0	\$0.00		0
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100% 0	\$0.00	NA	0
Total		14	\$3,103,547.75	100% 0	\$0.00		0
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100% 0	\$0.00	NA	0
Total		7	\$1,049,742.53	100% 0	\$0.00		0
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100% 0	\$0.00	NA	0
Total		83	\$20,379,782.11	100% 0	\$0.00		0
3138MFMG9 Total	Unavailable	38 38	\$10,338,296.13 \$10,338,296.13	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MFMJ3 Total	Unavailable	24 24	\$6,030,746.22 \$6,030,746.22	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MFML8 Total	Unavailable	116 116	\$33,322,549.17 \$33,322,549.17	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MFMN4 Total	Unavailable	146 146	\$39,925,003.54 \$39,925,003.54	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27% 0	\$0.00	NA	
Total	Unavailable	720 1,109	\$200,616,462.60 \$314,775,910.90	63.73% 0 100% 0	\$0.00 \$0.00	NA	0
3138MFR33		119	\$35,452,306.97	64.84% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.							
	Unavailable	74	\$19,220,852.92	35.16% 0	\$0.00	NA	0	
Total		193	\$54,673,159.89	100% 0	\$0.00		0	
							Ц	
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64% 0	\$0.00	NA	0	
	Unavailable	634	\$180,714,745.51	69.36% 0	\$0.00	NA	0	
Total		910	\$260,540,994.20	100% 0	\$0.00		0	
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17% 0	\$0.00		Ш	
	Unavailable	219	\$61,583,886.56		\$0.00	NA	0	
Total		322	\$89,466,497.04	100% 0	\$0.00		0	
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54% 0	\$0.00	NA	0	
	Unavailable	31	\$5,601,732.15	79.46% 0	\$0.00	NA	0	
Total		39	\$7,050,119.12	100% 0	\$0.00		0	
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29% 0	\$0.00	NA	0	
	Unavailable	34	\$7,936,931.12	52.71% 0	\$0.00	NA	0	
Total		63	\$15,056,989.25	100% 0	\$0.00		0	
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31% 0	\$0.00	NA	0	
	Unavailable	31	\$5,430,162.64	76.69% 0	\$0.00	NA	0	
Total		42	\$7,080,257.43	100% 0	\$0.00		0	
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45% 0	\$0.00	NA	0	
	Unavailable	13	\$2,226,698.11	75.55% 0	\$0.00	NA	0	
Total		18	\$2,947,222.72	100% 0	\$0.00		0	
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09% 0	\$0.00	NA	0	
	Unavailable	15	\$4,904,524.92	3.91% 0	\$0.00	NA	0	
Total		423	\$125,345,699.71	100% 0	\$0.00		0	
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29% 0	\$0.00	NA	0	
	Unavailable	6	\$1,628,916.88		\$0.00	NA	0	
Total		202	\$60,030,679.89	100% 0	\$0.00		0	
3138MFRJ8	WELLS FARGO BANK,	172	\$47,199,624.52	94% 0	\$0.00	NA	0	

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	N.A.						
	Unavailable	10	\$3,010,702.10	6% (\$0.00	NA 0	
Total		182	\$50,210,326.62	100%	\$0.00	0	
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67% (\$0.00	NA 0	
	Unavailable	16	\$4,189,257.90	8.33% (\$0.00	NA 0	
Total	Chavanaoic	178	\$50,267,059.92	100%	1		
			. ,				
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43% (\$0.00	NA 0	
	Unavailable	7	\$2,493,472.46	5.57% (\$0.00	NA 0	
Total		151	\$44,766,637.63	100%	\$0.00	0	
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17% (\$0.00	NA 0	
	Unavailable	1	\$416,237.30	0.83% (\$0.00	NA 0	
Total		167	\$50,378,634.56	100%	\$0.00		
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	\$0.00	NA 0	
	Unavailable	58	\$31,768,174.85	58.35% (\$0.00	NA 0	
Total		102	\$54,448,570.90	100%	\$0.00	0	
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	\$0.00	NA 0	
	Unavailable	153	\$82,883,536.15	83.22%	\$0.00	NA 0	
Total		183	\$99,601,308.70	100%	\$0.00	0	
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100% (\$0.00	NA 0	
Total		169	\$50,328,349.86	100%	\$0.00	0	
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47% (\$0.00	NA 0	
	Unavailable	1,763	\$496,603,451.32	75.53% (\$0.00	NA 0	
Total		2,295	\$657,501,916.04	100%		0	
		1			1		
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	·		
	Unavailable	2,715	\$763,895,271.06	76.55% (
Total		3,525	\$997,857,598.18	100%	\$0.00	0	
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	\$0.00	NA 0	
	Unavailable	2,691	\$758,580,668.11	76.22% (\$0.00	NA 0	

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Total		3,500	\$995,230,200.80	100%	0 \$0.00	()
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0 \$0.00	NA)
	Unavailable	2,675	\$754,094,315.55	75.74%	0 \$0.00	NA ()
Total		3,512	\$995,614,955.65	100%	0 \$0.00	()
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%	0 \$0.00	NA)
	Unavailable	85	\$45,920,704.05	57.97%	1	NA ()
Total		149	\$79,218,406.70	100%	<u>0</u> \$0.00	()
3138MFS73	WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0 \$0.00	NA)
	Unavailable	858	\$58,106,533.51	54.42%	0 \$0.00	NA ()
Total		1,593	\$106,773,895.25	100%)
			, ,				
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0 \$0.00	NA)
	Unavailable	1,220	\$119,916,802.11	58.55%	0 \$0.00	NA ()
Total		2,084	\$204,804,718.25	100%	0 \$0.00	()
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	·)
	Unavailable	1,095	\$142,858,225.18	51.22%		1 1)
Total		2,141	\$278,926,644.74	100%	<u>0</u> \$0.00	()
3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72%	0 \$0.00	NA)
<u> </u>	Unavailable	19	\$2,484,154.90	76.28%	0 \$0.00	NA ()
Total		25	\$3,256,487.70				
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0 \$0.00	NA)
	Unavailable	14	\$3,032,292.73	86.22%	0 \$0.00	NA ()
Total		17	\$3,516,774.72	100%	0 \$0.00	()
	WELL GELDGO DANK						-
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%			
	Unavailable	19	\$2,729,230.36	82.45%	1	1)
Total		23	\$3,310,230.72	100%	90.00	()
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0 \$0.00	NA)
	Unavailable	68	\$11,920,321.75	73.12%	0 \$0.00	NA ()
Total		94	\$16,301,330.75	100%		1	

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3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0 \$0.00	NA)
	Unavailable	6	\$891,358.72	75.22%	0 \$0.00	NA ()
Total		8	\$1,184,946.85	100%	90.00	0)
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0 \$0.00	NA)
	Unavailable	20	\$3,520,618.38	73.4%	0 \$0.00	NA ()
Total		29	\$4,796,707.39	100%	90.00	0)
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0 \$0.00	NA)
	Unavailable	6	\$1,163,660.61	62.29%	0 \$0.00	NA)
Total		10	\$1,868,168.68	100%	90.00	0)
3138MFSH1	WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0 \$0.00	NA)
	Unavailable	6	\$938,884.73	86.8%	0 \$0.00	NA ()
Total		7	\$1,081,674.06	100%	90.00	0)
3138MFSJ7	WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16%	0 \$0.00	NA)
	Unavailable	69	\$10,787,543.07	82.84%	0 \$0.00	NA ()
Total		83	\$13,022,913.17	100%	90.00	0)
3138MFSK4	WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0 \$0.00	NA)
	Unavailable	10	\$1,530,593.15	72.6%	0 \$0.00	NA)
Total		14	\$2,108,192.06	100%	90.00)
3138MFSL2	WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03%	0 \$0.00	NA)
	Unavailable	31	\$4,924,323.43	88.97%	0 \$0.00	NA)
Total		35	\$5,534,919.28	100%	90.00	0)
3138MFSM0	WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0 \$0.00	NA)
	Unavailable	8	\$1,120,692.64	63.7%	0 \$0.00	NA ()
Total		12	\$1,759,260.09	100%	90.00	0)
3138MFSN8	WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%			
	Unavailable	38	\$5,630,154.86	82.49%	_	1 1)
Total		46	\$6,825,045.79	100%	0 \$0.00)

3138MFSP3	WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07% 0	\$0.00	NA	0	
	Unavailable	3	\$676,689.45	53.93% 0	\$0.00	NA	0	
Total		7	\$1,254,696.63	100% 0	\$0.00		0	
3138MFSQ1	WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65% 0	\$0.00	NA	0	
	Unavailable	2	\$548,254.56	5.35% 0	\$0.00	NA	0	
Total		39	\$10,245,060.28	100% 0	\$0.00		0	
3138MFSR9	WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12% 0	\$0.00	NA	0	
	Unavailable	11	\$2,750,255.72	1.88% 0	\$0.00	NA	0	
Total		705	\$146,451,611.73	100% 0	\$0.00		0	
3138MFSS7	WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100% 0	\$0.00	NA	0	
Total		282	\$59,557,724.39	100% 0	\$0.00		0	
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25% 0	\$0.00	NA	0	
	Unavailable	1	\$303,345.74	2.75% 0	\$0.00	NA	0	
Total		55	\$11,020,373.76	100% 0	\$0.00		0	
	WELLS FARGO BANK,				+0.00			
3138MFSU2	N.A.	111	\$21,582,815.33	99.07% 0	\$0.00	NA		
	Unavailable	1	\$202,049.35	0.93% 0	\$0.00	NA	0	
Total		112	\$21,784,864.68	100% 0	\$0.00		U	
3138MFSV0	WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100% 0	\$0.00	NA	0	
Total		18	\$3,274,855.14	100% 0	\$0.00		0	
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08% 0	\$0.00	NA	0	
	Unavailable	104	\$27,723,401.95	75.92% 0	\$0.00	NA	0	
Total		137	\$36,516,045.64	100% 0	\$0.00		0	
							_	
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43% 0	\$0.00	NA	0	
	Unavailable	276	\$18,783,616.63	73.57% 0	\$0.00	NA	0	
Total		366	\$25,530,610.89	100% 0	\$0.00		0	
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7% 0	\$0.00	NA	0	
	Unavailable	461	\$45,800,893.62	71.3% 0	\$0.00	NA	0	
<u></u>								_

Total		647	\$64,235,918.46	100%	0 \$0.00	0)
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	\$0.00	NA)
	Unavailable	1,212	\$159,040,956.72	63.01%	\$0.00	NA)
Total		1,924	\$252,423,070.16	100%	\$0.00	0)
3138MFT23	WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99%	\$0.00	NA ()
	Unavailable	2	\$330,750.69	1.01%		NA ()
Total		153	\$32,866,572.15	100%	\$0.00	0)
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0 \$0.00	NA)
Total		148	\$30,668,332.88	100%	\$0.00	0)
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0 \$0.00	NA)
Total		93	\$18,027,946.52	100%	0 \$0.00	0)
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	\$0.00	NA ()
Total		72	\$13,776,000.07	100%	\$0.00	0)
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	·		
	Unavailable	1	\$280,767.56	1.64%)
Total		105	\$17,083,264.02	100%	\$0.00	0)
3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	\$0.00	NA)
Total		21	\$2,949,214.97	100%	\$0.00	0)
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0 \$0.00	NA)
	Unavailable	24	\$6,091,122.41	47.32%)
Total		49	\$12,871,427.83	100%	\$0.00	0)
3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	\$0.00	NA)
	Unavailable	71	\$18,225,292.81	31.93%		t)
Total		209	\$57,076,108.56	100%	\$0.00	0)
3138MFTA5	WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	\$0.00	NA)
	Unavailable	844	\$136,766,422.06	54.48%	\$0.00	NA)

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Total		1,544	\$251,037,934.34	100%	\$0.00		0
Total		1,544	\$231,037,934.34	100 /6 (φυ.υυ		
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	\$0.00	NA	0
	Unavailable	418	\$110,352,685.98	73.5%	\$0.00	NA	0
Total		564	\$150,130,270.33	100%	\$0.00		0
3138MFTC1	WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70	57.34% (\$0.00	NA	0
	Unavailable	896	\$274,258,437.42	42.66% 1	\$221,674.16	NA	0
Total		2,194	\$642,877,868.12	100% 1	\$221,674.16		0
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	\$0.00	NA	0
	Unavailable	3	\$1,832,637.94	75.2%	\$0.00	NA	0
Total		4	\$2,437,042.93	100%	\$0.00		0
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	\$0.00	NA	0
	Unavailable	416	\$26,827,240.54	50.42%	\$0.00	NA	0
Total		840	\$53,212,166.20	100%	\$0.00		0
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	\$0.00	NA	0
	Unavailable	294	\$28,709,856.22	54.5%	1	NA	0
Total		539	\$52,679,396.26	100%	\$0.00		0
3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	\$0.00	NA	0
	Unavailable	267	\$34,354,286.10	60.55%		NA	0
Total		443	\$56,733,312.41	100%	\$0.00		0
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54% (\$0.00	NA	0
	Unavailable	23	\$3,703,738.01	48.46%	\$0.00	NA	0
Total		47	\$7,643,488.45	100%	\$0.00		0
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79% (\$0.00	NA	0
	Unavailable	23	\$5,307,735.07	66.21%		NA	0
Total		33	\$8,017,078.76	100%	\$0.00		0
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	\$0.00	NA	0
	Unavailable	11	\$2,554,177.31	27.47%			0
Total		35	\$9,297,303.65	100%	\$0.00		0

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3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0 \$0.00	NA)
	Unavailable	284	\$71,997,464.85	36.09%	0 \$0.00	NA 0)
Total		789	\$199,507,749.50	100%	90.00	0	
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0 \$0.00	NA 0)
	Unavailable	26	\$7,640,740.86	39.12%	0 \$0.00	NA 0)
Total		78	\$19,533,297.96	100%	90.00	0	
3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0 \$0.00	NA)
	Unavailable	216	\$48,083,820.93	65.58%	0 \$0.00	NA 0)
Total		318	\$73,325,160.89	100%	\$0.00	0	
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0 \$0.00	NA 0)
	Unavailable	241	\$55,701,347.82	38.84%	0 \$0.00	NA 0	
Total		647	\$143,429,753.19	100%	90.00	0	
3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0 \$0.00	NA 0)
	Unavailable	22	\$5,965,556.18	24.77%	0 \$0.00	NA 0	
Total		103	\$24,088,188.02	100%	90.00	0	
3138MFTR8	WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56%	0 \$0.00	NA)
	Unavailable	65	\$16,152,113.51	76.44%	0 \$0.00	NA 0)
Total		85	\$21,130,188.33	100%	90.00	0	
3138MFTS6	WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92%	0 \$0.00	NA)
	Unavailable	176	\$41,732,651.38	38.08%	0 \$0.00	NA 0	
Total		479	\$109,579,621.67	100%	90.00	0)
3138MFTT4	WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0 \$0.00	NA 0)
	Unavailable	24	\$5,011,095.98	21.94%	0 \$0.00	NA 0)
Total		106	\$22,842,727.47	100%	90.00	0	
3138MFTU1	WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	·	NA)
	Unavailable	74	\$18,236,444.04	64.53%	_		
Total		114	\$28,259,694.64	100%	90.00	0	
		1					

3138MFTV9	WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99% 0	\$0.00	NA	0
	Unavailable	156	\$36,200,528.86	36.01% 0	\$0.00	NA	0
Total		448	\$100,533,499.21	100% 0	\$0.00		0
3138MFTW7	WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03% 0	\$0.00	NA	0
	Unavailable	27	\$5,217,799.57	17.97% 0	\$0.00	NA	0
Total		127	\$29,044,176.33	100% 0	\$0.00		0
3138MFTX5	WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87% 0	\$0.00	NA	0
	Unavailable	2	\$566,981.91	1.13% 0	\$0.00	NA	0
Total		220	\$50,193,555.98	100% 0	\$0.00	(0
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67% 0	\$0.00	NA	0
	Unavailable	7	\$1,632,544.88	11.33% 0	\$0.00	NA	0
Total		58	\$14,408,182.14	100% 0	\$0.00	(0
3138MFTZ0	WELLS FARGO BANK, N.A.	682	\$143,291,455.60	97.1% 0	\$0.00	NA	0
	Unavailable	18	\$4,285,132.10	2.9% 0	\$0.00	NA	0
Total		700	\$147,576,587.70	100% 0	\$0.00	(0
3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38% 0	\$0.00	NA	0
	Unavailable	144	\$9,699,822.36	31.62% 0	\$0.00	NA	0
Total		438	\$30,680,553.66	100% 0	\$0.00		0
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53% 0	\$0.00	NA	0
	Unavailable	310	\$30,594,485.14	36.47% 0	\$0.00	NA	0
Total		853	\$83,889,413.65	100% 0	\$0.00		0
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46% 0	\$0.00	NA	0
	Unavailable	693	\$89,837,949.10	37.54% 0	\$0.00	NA	0
Total		1,833	\$239,325,077.29	100% 0	\$0.00		0
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02% 0	\$0.00	NA	0
	Unavailable	350	\$21,699,875.99	27.98% 0	\$0.00	NA	O
Total		1,328	\$77,557,724.67	100% 0	\$0.00		0
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29% 0	\$0.00	NA)
D1301411 4437	AMEL DUM	55	Ψ2,557,760.00	33.47/00	ψυ.υυ	11/1	J

	Unavailable	35	\$2,242,253.40	46.71%		NA 0)
Total		70	\$4,800,034.08	100%	0 \$0.00	0)
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%			_
	Unavailable	13	\$889,742.93	75.9%	0 \$0.00	NA 0)
Total		17	\$1,172,260.82	100%	0 \$0.00	0)
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0 \$0.00	NA 0)
	Unavailable	20	\$4,671,131.79	74.45%	0 \$0.00	NA 0)
Total		27	\$6,274,341.29	100%	0 \$0.00	0)
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0 \$0.00	NA 0)
		15	\$5 220 960 46	97.87%	0 \$0.00	NIA C	+
T-4-1	Unavailable	45	\$5,238,869.46		<u> </u>		
Total		46	\$5,352,894.66	100%	0 \$0.00	0	'
	FRANKLIN AMERICAN						+
3138MFX51	MORTGAGE COMPANY	4	\$565,484.19	4.35%	0 \$0.00	NA)
	Unavailable	90	\$12,443,760.57	95.65%	0 \$0.00	NA 0	1
Total	Chavanaoic	94	\$13,009,244.76	100%	1	1	
lotai			Ψ13,002,244.70	100 /6	Ψ0.00		+
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0 \$0.00	NA 0)
	Unavailable	111	\$10,740,852.00	95.88%	0 \$0.00	NA 0)
Total		116	\$11,202,631.94	100%			1
			. , ,				
3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0 \$0.00	NA)
	Unavailable	114	\$7,776,313.66	91.83%	0 \$0.00	NA 0)
Total		125	\$8,468,400.75	100%	0 \$0.00	0	
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0 \$0.00	NA)
	Unavailable	22	\$6,064,569.81	95.58%	0 \$0.00	NA 0)
Total		23	\$6,344,817.13	100%			
			1 - 1 - 1 - 1				
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0 \$0.00	NA 0)
	Unavailable	52	\$12,561,179.95	97.95%	0 \$0.00	NAC	+
Total	Chavanable	53	\$12,823,782.24	100%			
Total			\$12,823,782.24	100%	<u> </u>	U	'
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0 \$0.00	NA 0)
	Unavailable	19	\$3,561,778.98	72.21%	0 \$0.00	NA 0	
Total	- Land Carland	28	\$4,932,484.34	100%			
			74.91/.424 341			,	,,

3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	\$0.00	NA	0	
<u> </u>	Unavailable	108	\$26,910,429.93	99.24% 0	\$0.00	NA	0	
Total		109	\$27,116,429.93	100% 0	·		0	
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59% 0	\$0.00	NA	0	
	Unavailable	70	\$8,979,112.27	98.41% 0		NA	0	
Total		71	\$9,124,112.27	100% 0	\$0.00		0	—
3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51% 0	·		0	
	Unavailable	92	\$21,266,443.45	94.49% 0		NA	0	
Total		98	\$22,505,443.45	100% 0	\$0.00		0	—
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14% 0	·		\vdash	
	Unavailable	27	\$1,627,294.64	88.86% 0	1	NA	0	
Total		30	\$1,831,260.60	100% 0	\$0.00		0	
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07% 0	\$0.00	NA	0	
	Unavailable	20	\$1,973,430.51	90.93% 0	\$0.00	NA	0	
Total		22	\$2,170,279.64	100% 0	\$0.00		0	
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82% 0	·		0	
	Unavailable	73	\$18,539,095.77	94.18% 0		NA	0	
Total		77	\$19,684,874.35	100% 0	\$0.00		0	
3138MFYG6	Unavailable	9	\$1,184,729.92	100% 0	\$0.00	NA	0	
Total		9	\$1,184,729.92	100% 0	\$0.00		0	
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100% 0	\$0.00	NA	0	
Total		276	\$45,616,968.94	100% 0	\$0.00		0	
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100% 0		NA	0	
Total		114	\$20,524,647.55	100% 0	\$0.00		0	
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100% 0	\$0.00	NA	0	
Total		76	\$15,726,643.72	100% 0	\$0.00		0	
3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38% 0	\$0.00	NA	0	
D120MLEG/	Unavailable	5	\$14,060,390.19	90.38% 0	1			
Total	Unavanaule	80	\$1,497,237.71 \$15,557,827.90	100% 0			0	
I Utai		00	φ13,337,047.90	100 70 0	φυ.υυ		+	
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3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71% 0	\$0.00	NA 0	
	Unavailable	1	\$82,540.47	0.29% 0	\$0.00	NA 0	
Total		432	\$27,997,298.60	100% 0	\$0.00	0	
3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	31		100% 0	\$0.00 \$0.00	0	
Total		31	\$6,037,333.67	100% 0	\$0.00	U	
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100% 0	\$0.00	NA 0	
Total		52	\$11,778,797.29	100% 0	\$0.00	0	
3138MG2W4	Unavailable	414	\$95,087,870.12	100% 0	\$0.00	NA 0	
Total	Onevanaore	414	\$95,087,870.12	100% 0	\$0.00	0	
3138MG2X2	Unavailable	192	\$44,230,708.89	100% 0	\$0.00	NA 0	
Total		192	\$44,230,708.89	100% 0	\$0.00	0	
3138MG2Y0	Unavailable	25	\$6,544,166.13	100% 0	\$0.00	NA 0	
Total	Unavanable	25	\$6,544,166.13	100% 0	\$0.00 \$0.00	NAU	
lotai		23	\$0,544,100.15	100%0	Φυ.υυ	U	
3138MG2Z7	Unavailable	16	\$1,528,701.11	100% 0	\$0.00	NA 0	
Total		16	\$1,528,701.11	100% 0	\$0.00	0	
3138MG3A1	Unavailable	14	\$1,857,730.33	100% 0	\$0.00	NA 0	
Total	Unavanable	14	\$1,857,730.33 \$1,857,730.33	100% 0	\$0.00 \$0.00	NAU	
lotai		14	\$1,057,750.55	100%0	Φυ.υυ	U	
3138MG3B9	Unavailable	488	\$134,581,248.49	100% 0	\$0.00	NA 0	
Total		488	\$134,581,248.49	100% 0	\$0.00	0	
3138MG3C7	Unavailable	108	\$31,310,288.86	100% 0	\$0.00	NA 0	
Total	Chavanaoic	108	\$31,310,288.86	100% 0	\$0.00	0	
3138MG3D5	Unavailable	14	\$1,426,027.96	100% 0	\$0.00	NA 0	
Total		14	\$1,426,027.96	100% 0	\$0.00	0	
3138MG3E3	Unavailable	39	\$5,057,280.90	100% 0	\$0.00	NA 0	
Total		39	\$5,057,280.90	100% 0	\$0.00	0	
3138MG3F0	Unavailable	16	\$2,640,381.72	100% 0	\$0.00	NA 0	
Total		16	\$2,640,381.72	100% 0	\$0.00	0	
3138MG3G8	Unavailable	8	\$4,242,108.50	100% 0	\$0.00	NA 0	
Total	Chavanaoic	8	\$4,242,108.50	100% 0	\$0.00	0	
2 0001			Ψ 1941-20100.50	100 /0 0	ΨΟ•ΟΟ		
3138MG3H6	Unavailable	168	\$38,073,352.03	100% 0	\$0.00	NA 0	
Total		168	\$38,073,352.03	100% 0	\$0.00	0	_

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3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0
Total		89	\$19,765,681.31	100%	0	\$0.00		0
21207462470	77 111	10	Ф2 005 202 07	1000		Φ0.00	N/A	0
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	_	\$0.00	NA	0
<u>Total</u>		13	\$3,095,392.07	100%	U	\$0.00		0
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0
Total		10	\$1,001,007.57	100%	0	\$0.00		0
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0
Total	Chavanaore	13	\$1,171,836.59	100%	_	\$0.00	1171	0
			+ -,- : -,-			7 0 0 0		
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0
Total		252	\$69,075,469.49	100%	0	\$0.00		0
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0
Total	Chavanaore	74	\$21,500,575.03	100%	_	\$0.00	1171	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0
Total		16	\$1,105,666.11	100%	0	\$0.00		0
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0
Total	Onavanable	22	\$2,226,044.66	100%	_	\$0.00 \$0.00	INA	0
			Ψ2,220,044.00	100 /0		ψοισσ		1
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0
Total		22	\$2,099,683.61	100%	0	\$0.00		0
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	_	\$0.00	NA	
<u>Total</u>		38	\$4,927,434.80	100%	0	\$0.00		0
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0
Total		12	\$1,940,042.11	100%	0	\$0.00		0
2420752275		2.1	\$7.244.400.70	4000		40.00	77.	
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	+-	\$0.00	NA	0
<u>Total</u>		21	\$5,344,400.52	100%	U	\$0.00		0
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0
Total		8	\$2,187,381.36	100%	0	\$0.00		0
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0
Total	Cha, anaoic	10	\$2,447,723.30	100%	_	\$0.00	11/1	0
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3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0

	MORTGAGE						
Total		5	\$1,911,000.00	100% 0	\$0.00		0
3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21% 0	\$0.00	NA	0
	Unavailable	22	\$6,084,314.63	42.79% 0	\$0.00	NA	0
Total		61	\$14,217,445.24	100% 0	\$0.00		0
3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51% 0	\$0.00	NA	
	Unavailable	82	\$24,619,165.00	52.49% 0	\$0.00	NA	0
Total		173	\$46,901,548.43	100% 0	\$0.00		0
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24% 0	\$0.00	NA	0
	Unavailable	5	\$657,992.00	34.76% 0	\$0.00	NA	0
Total		15	\$1,892,845.00	100% 0	\$0.00		0
3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53% 0	\$0.00	NA	0
	Unavailable	32	\$9,555,600.00	54.47% 0	\$0.00	NA	0
Total		67	\$17,543,585.00	100% 0	\$0.00		0
3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83% 0	\$0.00	NA	0
	Unavailable	136	\$42,574,889.20	61.17% 0	\$0.00	NA	
Total		254	\$69,598,926.20	100% 0	\$0.00		0
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03% 0	\$0.00	NA	0
	Unavailable	6	\$1,604,400.00	87.97% 0	\$0.00	NA	0
Total		7	\$1,823,775.00	100% 0	\$0.00		0
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28% 0	\$0.00	NA	0
' 	Unavailable	8	\$2,245,078.00	40.72% 0	\$0.00	NA	0
Total		22	\$5,513,767.00	100% 0	\$0.00		0
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$491,469.00	24.18% 0	\$0.00	NA	0

	MORTGAGE SERVICING						
	Unavailable	7	\$1,541,000.00	75.82% 0	\$0.00	NA	0
Total		9	\$2,032,469.00	100% 0	\$0.00		0
3138MGBA2	Unavailable	8	\$2,327,250.00	100% 0	\$0.00	NA	0
Total		8	\$2,327,250.00	100% 0	\$0.00		0
212014GDD0	NEW PENN FINANCIAL,		Φ.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	22.27%	Φ0.00	27.4	
3138MGBB0	LLC DBA SHELLPOINT	3	\$522,250.00	23.37% 0	\$0.00	NA	O
	MORTGAGE SERVICING	6	¢1 712 500 00	76.63% 0	\$0.00	NIA	0
Total	Unavailable	6 9	\$1,712,500.00 \$2,234,750.00	100% 0	\$0.00 \$0.00	NA	0
1 Otal		9	\$2,234,730.00	100% 0	\$0.00		U
	NEW PENN FINANCIAL,						
3138MGBC8	LLC DBA SHELLPOINT	2	\$587,469.37	45.88% 0	\$0.00	NA	0
1361/10100	MORTGAGE SERVICING		Ψ307,103.37	13.00 %	Ψ0.00	1 1/2 1	
	Unavailable	2	\$692,981.29	54.12% 0	\$0.00	NA	0
Total		4	\$1,280,450.66	100% 0	\$0.00		0
			,				
	NEW PENN FINANCIAL,						
138MGBD6	LLC DBA SHELLPOINT	2	\$488,308.74	26.63% 0	\$0.00	NA	0
	MORTGAGE SERVICING						
	Unavailable	7	\$1,345,541.06	73.37% 0	\$0.00	NA	0
Total		9	\$1,833,849.80	100% 0	\$0.00		0
2420246774	NEW PENN FINANCIAL,		450 6 4 9 9 9 9		40.00		
3138MGBE4	LLC DBA SHELLPOINT	2	\$726,100.00	63.37% 0	\$0.00	NA	O
	MORTGAGE SERVICING	2	\$410.750.00	26 6207 0	\$0.00	NI A	0
Total	Unavailable	2 4	\$419,750.00 \$1,145,850.00	36.63% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		4	\$1,145,650.00	100%0	\$0.00		U
	NEW PENN FINANCIAL,						
3138MGBF1	LLC DBA SHELLPOINT	5	\$1,064,295.00	50.01% 0	\$0.00	NA	0
31301/10211	MORTGAGE SERVICING		Ψ1,001,233.00	20.0176	Ψ0.00	1111	
	Unavailable	5	\$1,063,875.00	49.99% 0	\$0.00	NA	0
Total		10	\$2,128,170.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MGBG9	LLC DBA SHELLPOINT	4	\$1,450,648.55	31.81% 0	\$0.00	NA	0
	MORTGAGE SERVICING						
	Unavailable	11	\$3,109,575.88	68.19% 0	\$0.00	NA	0
Total		15	\$4,560,224.43	100% 0	\$0.00		0
21201/671/5	NEW PENN FINANCIAL,		Φ 5.104.63 0.00	54.400	\$0.00	37.4	
3138MGBH7	LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48% 0	\$0.00	NA	U
	Unavailable	15	\$4,331,247.00	45.52% 0	\$0.00	NA	0
	Ullavallaule	1.0	φ 4,331,247.00	4J.JZ70U	φυ.υυ	INA	U

Total		38	\$9,515,875.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MGBJ3	LLC DBA SHELLPOINT	42	\$8,485,997.00	31.02% 0	\$0.00	NA	0
	MORTGAGE SERVICING	60	\$10.0 5 1.500.00	60,000	Φ0.00	N. 1.	0
m	Unavailable	60	\$18,871,500.00	68.98% 0	\$0.00	NA	0
Total		102	\$27,357,497.00	100% 0	\$0.00		0
3138MGBK0	Unavailable	7	\$2,004,250.00	100% 0	\$0.00	NA	0
Total	Onavanable	7	\$2,004,250.00 \$2,004,250.00	100% 0	\$0.00 \$0.00	NA	0
I Otal			\$2,004,230.00	100 % 0	\$0.00		U
	NEW PENN FINANCIAL,						
3138MGBL8	LLC DBA SHELLPOINT	3	\$904,312.00	35.96% 0	\$0.00	NA	0
	MORTGAGE SERVICING		4701,000		7 0.000		
	Unavailable	7	\$1,610,112.00	64.04% 0	\$0.00	NA	0
Total		10	\$2,514,424.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MGBM6	LLC DBA SHELLPOINT	6	\$1,446,210.00	66.7% 0	\$0.00	NA	0
	MORTGAGE SERVICING						
	Unavailable	3	\$722,000.00	33.3% 0	\$0.00	NA	0
Total		9	\$2,168,210.00	100% 0	\$0.00		0
		+					
2120NGDN4	NEW PENN FINANCIAL,	40	Φ10 (2 0 144 00	77.026	Φ0.00	NT A	
3138MGBN4	LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83% 0	\$0.00	NA	O
	Unavailable	14	\$3,027,400.00	22.17% 0	\$0.00	NA	0
Total	Ullavallable	62	\$13,656,544.00	100% 0	\$0.00	INA	0
Total		02	φ13,030,344.00	100 /6 0	Ψ0.00		
	NEW PENN FINANCIAL,						
3138MGBP9	LLC DBA SHELLPOINT	146	\$35,315,106.00	59.44% 0	\$0.00	NA	0
	MORTGAGE SERVICING		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		
	Unavailable	76	\$24,101,409.00	40.56% 0	\$0.00	NA	0
Total		222	\$59,416,515.00	100% 0	\$0.00		0
	NEW PENN FINANCIAL,						
3138MGBQ7	LLC DBA SHELLPOINT	10	\$881,888.00	46.15% 0	\$0.00	NA	0
	MORTGAGE SERVICING						
	Unavailable	10	\$1,029,025.00	53.85% 0	\$0.00	NA	0
Total		20	\$1,910,913.00	100% 0	\$0.00		0
	VENT PER NA PER	-					\vdash
2120MCDD5	NEW PENN FINANCIAL,	7	¢1 010 C10 00	1000	φο οο	NT A	
3138MGBR5	LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100% 0	\$0.00	NA	U
Total	WORTGAGE SERVICING	7	\$1,010,610.00	100% 0	\$0.00		0
1 0:41		- '	Ψ1,010,010.00	100 /0 0	ψυ•υυ		-
3138MGBS3		5	\$808,875.00	50.61% 0	\$0.00	NA	0
51301 11010 3		3	φουσ,σ75.00	30.01 /00	Ψ0.00	11/1	٦

1	NEW PENN FINANCIAL,			11	Ī		11
	LLC DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	5	\$789,270.00	49.39% 0	\$0.00	NA	0
Total		10	\$1,598,145.00	100% 0	\$0.00		0
3138MGBT1	Unavailable	9	\$2,651,050.00	100% 0	\$0.00	NA	0
Total		9	\$2,651,050.00	100% 0	\$0.00		0
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19% 0	\$0.00	NA	0
	Unavailable	3	\$527,460.00	33.81% 0	\$0.00	NA	0
Total		7	\$1,560,287.00	100% 0	\$0.00		0
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04% 0	\$0.00	NA	0
	Unavailable	7	\$1,700,218.00	56.96% 0	\$0.00	NA	0
Total		12	\$2,984,763.00	100% 0	\$0.00		0
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59% 0	\$0.00	NA	0
	Unavailable	6	\$1,581,866.00	61.41% 0	\$0.00	NA	0
Total		11	\$2,575,816.00	100% 0	\$0.00		0
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92% 0	\$0.00	NA	0
	Unavailable	15	\$3,631,275.00	38.08% 0	\$0.00	NA	
Total		42	\$9,535,450.00	100% 0	\$0.00		0
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93% 0	\$0.00	NA	0
	Unavailable	13	\$1,985,425.00	97.07% 0	\$0.00	NA	0
Total		14	\$2,045,425.00	100% 0	\$0.00		0
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4% 0	\$0.00	NA	
	Unavailable	66	\$20,925,820.00	61.6% 0	\$0.00	NA	0
Total		119	\$33,973,227.00	100% 0	\$0.00		0
3138MGC60	Unavailable	9	\$1,711,979.71	100% 0	\$0.00	NA	0
Total		9	\$1,711,979.71	100% 0	\$0.00		0

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3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94% 0	\$0.00	NA	0	
	Unavailable	4	\$980,375.00	47.06% 0	\$0.00	NA	0	_
Total		9	\$2,083,325.00	100% 0	\$0.00		0	
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43% 0	\$0.00	NA	0	
	Unavailable	2	\$720,000.00	68.57% 0	\$0.00	NA	0	_
Total		3	\$1,050,000.00	100% 0	\$0.00		0	_
	NEW PENN FINANCIAL,							_
3138MGCC7	LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35% 0	\$0.00	NA	0	
	Unavailable	7	\$1,040,000.00	87.65% 0	\$0.00	NA	0	
Total		9	\$1,186,500.00	100% 0	\$0.00		0	
								_
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29% 0	\$0.00	NA	0	
	Unavailable	6	\$896,400.00	56.71% 0	\$0.00	NA	0	
Total		11	\$1,580,778.00	100% 0	\$0.00		0	
								_
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100% 0	\$0.00	NA	0	
Total		4	\$1,067,700.00	100% 0	\$0.00		0	
242074222			A C 7 7 7 0 0 0 0	10000	40.00		0	
3138MGCG8	Unavailable	1	\$625,500.00	100% 0	\$0.00	NA		
Total		1	\$625,500.00	100% 0	\$0.00		0	_
3138MGDH5	Unavailable	67	\$14,919,459.55	100% 0	\$0.00	NA	0	_
Total	e na ranasie	67	\$14,919,459.55	100% 0	\$0.00	1,112	0	_
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3138MGDJ1	Unavailable	155	\$41,482,285.04	100% 0	\$0.00	NA	0	
Total		155	\$41,482,285.04	100% 0	\$0.00		0	
								_
3138MGDK8	Unavailable	97	\$18,903,165.76	100% 0	\$0.00	NA	0	_
<u>Total</u>		97	\$18,903,165.76	100% 0	\$0.00		U	_
3138MGDL6	Unavailable	41	\$8,938,366.19	100% 0	\$0.00	NA	0	_
Total		41	\$8,938,366.19	100% 0	\$0.00		0	
								_
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07% 0	\$0.00	NA	0	

	Unavailable	1	\$404,478.68	21.93% 0	\$0.00	NA	0
Total	Onavanable	8	\$1,844,492.15	100% 0	\$0.00 \$0.00	INA	0
10tai		8	\$1,044,472.13	100 /6 0	φυ.υυ		
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17% 0	\$0.00	NA	0
	Unavailable	11	\$2,478,088.51	9.83% 0	\$0.00	NA	0
Total		96	\$25,209,372.22	100% 0	\$0.00		0
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5% 0	\$0.00	NA	0
	Unavailable	52	\$11,128,467.81	16.5% 0	\$0.00	NA	0
Total		293	\$67,458,284.39	100% 0	\$0.00		0
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100% 0	\$0.00	NA	0
Total		4	\$1,083,775.00	100% 0	\$0.00		0
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75% 0	\$0.00	NA	0
	Unavailable	1	\$187,723.03	10.25% 0	\$0.00	NA	0
Total		6	\$1,831,423.03	100% 0	\$0.00		0
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89% 0	\$0.00	NA	0
	Unavailable	3	\$622,911.36	22.11% 0	\$0.00	NA	0
Total		13	\$2,816,966.83	100% 0	\$0.00		0
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49% 0	\$0.00	NA	0
	Unavailable	1	\$260,007.80	21.51% 0	\$0.00	NA	0
Total		6	\$1,208,783.82	100% 0	\$0.00		0
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100% 0	\$0.00	NA	0
Total		17	\$1,077,360.00	100% 0	\$0.00		0
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23% 0	\$0.00	NA	_
<u> </u>	Unavailable	8	\$1,270,431.76	9.77% 0	\$0.00	NA	0
Total		60	\$12,998,924.95	100% 0	\$0.00		U
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83% 0	\$0.00	NA	0
	Unavailable	5	\$507,703.16	25.17% 0	\$0.00	NA	0
Total		21	\$2,017,492.32	100% 0	\$0.00		0

3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63% 0	\$0.00	NA	0	
	Unavailable	8	\$559,285.79	23.37% 0	\$0.00	NA	0	
Total		35	\$2,393,174.63	100% 0	\$0.00		0	
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1% 0	\$0.00	NA	0	
	Unavailable	8	\$820,613.98	27.9% 0	\$0.00	NA	0	
Total		30	\$2,940,888.07	100% 0	\$0.00		0	
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28% 0	\$0.00	NA	0	
	Unavailable	5	\$578,780.54	30.72% 0	\$0.00	NA	0	
Total		16	\$1,884,069.74	100% 0	\$0.00		0	
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24% 0	\$0.00	NA	0	
	Unavailable	3	\$416,601.61	9.76% 0	\$0.00	NA	0	
Total		31	\$4,269,173.94	100% 0	\$0.00		0	
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66% 0	\$0.00	NA		
	Unavailable	5	\$795,597.87	33.34% 0	\$0.00	NA	0	
Total		15	\$2,386,064.23	100% 0	\$0.00		0	
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41% 0	\$0.00	NA	0	
	Unavailable	1	\$131,452.88	5.59% 0	\$0.00	NA	0	
Total		9	\$2,352,181.78	100% 0	\$0.00		0	
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73% 0	\$0.00	NA	0	
	Unavailable	2	\$540,936.34	27% 0	\$0.00	NA	0	
Total		8	\$2,003,122.89	100% 0	\$0.00		0	
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16% 0	\$0.00	NA	0	
	Unavailable	5	\$366,421.09	15.84% 0	\$0.00	NA	0	
Total		36	\$2,313,710.65	100% 0	\$0.00		0	
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42% 0	\$0.00	NA	0	
	Unavailable	10	\$949,759.13	45.58% 0	\$0.00	NA	0	
Total		22	\$2,083,817.72	100% 0	\$0.00		0	
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3138MGEX9	GUILD MORTGAGE	92	\$21,072,530.90	86.02% 0	\$0.00	NA	0	

	COMPANY						
	Unavailable	16	\$3,425,496.44	13.98% 0	\$0.00	NA	0
Total		108	\$24,498,027.34	100% 0	\$0.00		0
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41% 0	\$0.00	NA	0
	Unavailable	6	\$437,650.96	28.59% 0	\$0.00	NA	0
Total		21	\$1,530,595.96	100% 0	\$0.00		0
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36% 0	\$0.00	NA	0
	Unavailable	6	\$1,863,162.71	15.64% 0	\$0.00	NA	0
Total		48	\$11,916,563.31	100% 0	\$0.00		0
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1% 0	\$0.00	NA	0
	Unavailable	1	\$113,849.88	10.9% 0	\$0.00	NA	0
Total		9	\$1,044,341.79	100% 0	\$0.00		0
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34% 0	\$0.00	NA	0
	Unavailable	1	\$286,804.32	23.66% 0	\$0.00	NA	0
Total		5	\$1,212,436.43	100% 0	\$0.00		0
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25% 0	\$0.00	NA	0
	Unavailable	6	\$438,010.00	33.75% 0	\$0.00	NA	0
Total		20	\$1,297,954.00	100% 0	\$0.00		0
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18% 0	\$0.00	NA	0
	Unavailable	3	\$302,604.88	13.82% 0	\$0.00	NA	0
Total		22	\$2,188,975.19	100% 0	\$0.00		0
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61% 0	\$0.00	NA	0
	Unavailable	3	\$344,395.70	18.39% 0	\$0.00	NA	0
Total		16	\$1,872,365.70	100% 0	\$0.00		0
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69% 0	\$0.00	NA	0
	Unavailable	3	\$408,074.07	14.31% 0	\$0.00	NA	0
Total		21	\$2,852,529.07	100% 0	\$0.00		0
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85% 0	\$0.00	NA	0

	Unavailable	6	\$464,600.00	39.15%	\$0.00	NA	0	
Total		16	\$1,186,589.90	100%	\$0.00		0	
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74% (\$0.00	NA	0	
	Unavailable	9	\$876,310.00	30.26%	\$0.00	NA	0	
Total		29	\$2,896,114.08	100%	\$0.00		0	
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61% (\$0.00	NA	0	
	Unavailable	4	\$466,600.00	24.39% (_	NA	00	
Total		16	\$1,913,327.86	100%	\$0.00		0	
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01% (\$0.00	NA	0	
	Unavailable	3	\$296,950.00	17.99% (NA	0	
Total		17	\$1,650,800.00	100%	\$0.00		0	
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	\$0.00	NA	0	
Total		11	\$1,552,720.00	100%	\$0.00		0	
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04% (·		-	
L	Unavailable	4	\$533,500.00	16.96% (NA		
Total		23	\$3,145,967.70	100%	\$0.00		0	
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	·	NA	0	
	Unavailable	4	\$242,962.00	21.38%		NA	_	
Total		17	\$1,136,508.00	100%	\$0.00		0	
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64% (\$0.00	NA	0	
	Unavailable	2	\$386,265.00	25.36% (\$0.00	NA	0	
Total		7	\$1,523,379.75	100%	\$0.00		0	
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66% (\$0.00	NA	0	
	Unavailable	3	\$182,213.14	12.34%	·	NA	0	
Total		23	\$1,476,718.14	100%	\$0.00		0	
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	\$0.00	NA	0	
Total		14	\$1,340,830.00	100%	\$0.00		0	

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3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91% (\$0.00	NA)
	Unavailable	3	\$558,400.00	4.09% (\$0.00		
Total		61	\$13,649,368.10	100%	\$0.00	0)
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100% (+
Total		32	\$4,680,543.95	100%	\$0.00	0)
2120MCHH11	CWDC MODTC ACE	110	¢20 510 277 00	02.2007.0	0 00	NIA C	
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39% (
Total	Unavailable	11 130	\$2,018,600.00	6.61%			
Total		130	\$30,536,977.00	100%	\$0.00		<u>'</u>
3138МGНJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09% (\$0.00	NA)
	Unavailable	3	\$451,333.00	9.91% (\$0.00		
Total		29	\$4,553,956.00	100%	\$0.00	0)
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58% (
	Unavailable	12	\$1,629,653.00	13.42%		NA ()
Total		70	\$12,144,480.00	100%	\$0.00	0)
21207461112	GWID G MODERS A GE		Φ1 0 45 4 5 6 15	00.6281		27.4	
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%			
T-4-1	Unavailable	1	\$108,214.00	9.38%		NAC	,
Total		5	\$1,153,690.17	100%	\$0.00	U	'
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06% (\$0.00	NA)
	Unavailable	11	\$1,952,080.00	3.94% (NAC	
Total		217	\$49,606,181.78	100%		0	
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66% (\$0.00	NA (
	Unavailable	1	\$173,600.00	3.34%	\$0.00	NA ()
Total		31	\$5,196,932.00	100%	\$0.00	0)
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17% (\$0.00	NA (,
5136WGHF3	Unavailable	1	\$1,133,300.00	11.83% (_		_
Total	Onavanable	6	\$1,310,300.00	100%		NA C	
Total			φ1,510,500.00	100 /6 (φυ.υυ		1
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2% (\$0.00	NAC)
	Unavailable	2	\$314,566.00	18.8% (\$0.00	NAC)
Total		9	\$1,672,916.00	100%	\$0.00	0)
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77% (NAC	
	Unavailable	4	\$795,775.00	6.23%		NA ()
Total		56	\$12,782,830.00	100%	\$0.00	0)
2120MCHCZ	CWDC MODEC + CE		¢1.001.000.00	1000	, A0.00	NTA C	
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100%			
Total		8	\$1,261,000.00	100%	\$0.00	0	<u>' </u>

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2120MCV20	HOAA DIDECT DELIVEDA	12	f2 420 000 20	10000	¢0.00	B.T.A	0
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100% 0	\$0.00	NA	0
<u>Total</u>		13	\$2,429,090.28	100% 0	\$0.00		U
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100% 0	\$0.00	NA	0
Total		19	\$1,259,180.00	100% 0	\$0.00		0
			**********	400440	***		
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100% 0	\$0.00	NA	0
Total		24	\$2,358,611.94	100% 0	\$0.00		U
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100% 0	\$0.00	NA	0
Total		35	\$4,596,553.13	100% 0	\$0.00		0
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100% 0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	19	\$3,030,551.00	100% 0	\$0.00	NA	0
1000		12	\$0,000,001,00	100 /0 0	φσ•σσ		Ť
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100% 0	\$0.00	NA	0
Total		73	\$19,301,709.02	100% 0	\$0.00		0
21207127707		0	44 000 60 00	1000	40.00	27.1	0
3138MGK87	USAA DIRECT DELIVERY	9 9	\$1,909,628.00	100% 0	\$0.00	NA	0
Total		9	\$1,909,628.00	100% 0	\$0.00		U
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100% 0	\$0.00	NA	0
Total		19	\$1,392,436.62	100% 0	\$0.00		0
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100% 0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	44	\$4,273,425.00	100% 0	\$0.00	IVA	0
1 otal			Ψ+,272,+22.00	100 /6 0	ψ 0.0 0		
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100% 0	\$0.00	NA	0
Total		20	\$2,346,581.00	100% 0	\$0.00		0
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100% 0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	32	\$4,386,623.71	100% 0	\$0.00	IVA	0
Total		32	ψ-1,500,025.71	100 /6 0	ψ 0.0 0		
3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100% 0	\$0.00	NA	0
Total		23	\$3,715,884.00	100% 0	\$0.00		0
24207 (277) (6		2.5	.	1000	40.00	37.	0
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100% 0	\$0.00	NA	0
Total		26	\$6,658,685.24	100% 0	\$0.00		<u> </u>
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100% 0	\$0.00	NA	0
Total		12	\$1,456,810.00	100% 0	\$0.00		0
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100% 0	\$0.00	NA	
Total		15	\$1,283,743.00	100% 0	\$0.00		0

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3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100% 0	\$0.00	NA	0
Total		10	\$1,249,456.00	100% 0	\$0.00		0
			, ,				
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100% 0	\$0.00	NA	0
Total		64	\$4,281,072.00	100% 0	\$0.00		0
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100% 0	\$0.00	NA	0
Total		60	\$5,912,094.00	100% 0	\$0.00		0
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100% 0	\$0.00	NA	0
Total	est in Birder Beer vert	77	\$9,975,445.55	100% 0	\$0.00	11/1	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1		
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100% 0	\$0.00	NA	0
Total		48	\$7,801,497.00	100% 0	\$0.00		0
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100% 0	\$0.00	NA	0
Total		154	\$37,782,393.76	100% 0	\$0.00		0
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100% 0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	24	\$1,649,123.13	100% 0	\$0.00	NA	0
lotai		27	\$1,047,123.13	100 /6 0	Ψ0.00		
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100% 0	\$0.00	NA	0
Total		25	\$2,530,172.00	100% 0	\$0.00		0
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100% 0	\$0.00	NA	0
Total		17	\$2,248,838.51	100% 0	\$0.00		0
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100% 0	\$0.00	NA	0
Total	osini binder bibli vikir	7	\$1,646,108.21	100% 0	\$0.00		0
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100% 0	\$0.00	NA	0
Total		22	\$2,127,513.00	100% 0	\$0.00		0
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100% 0	\$0.00	NI A	0
Total	USAA DIRECT DELIVERT	9	\$1,061,084.00 \$1,061,084.00	100% 0	\$0.00 \$0.00	NA	0
lotai			\$1,001,004.00	100 /6 0	Ψ0.00		
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100% 0	\$0.00	NA	0
Total		24	\$3,280,209.00	100% 0	\$0.00		0
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100% 0	\$0.00	NA	0
Total		11	\$1,796,747.00	100% 0	\$0.00		0
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100% 0	\$0.00	NA	
Total		102	\$26,899,296.00	100% 0	\$0.00		0

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3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100% 0	\$0.00	NA	0
Total		15	\$1,514,211.00	100% 0	\$0.00		0
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100% 0	\$0.00	NA	0
Total		8	\$1,110,816.00	100% 0	\$0.00		0
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100% 0	\$0.00	NA	0
Total		6	\$1,019,756.47	100% 0	\$0.00		0
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100% 0	\$0.00	NA	0
Total		4	\$1,337,850.00	100% 0	\$0.00		0
3138MGP25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100% 0	\$0.00	NA	0
Total		5	\$1,031,715.00	100% 0	\$0.00		0
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100% 0	\$0.00	NA	0
Total		37	\$10,897,952.44	100% 0	\$0.00		0
3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100% 0	\$0.00	NA	0
Total		37	\$19,917,577.96	100% 0	\$0.00		0
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100% 0	\$0.00	NA	0
Total		36	\$11,376,266.84	100% 0	\$0.00		0
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100% 0	\$0.00	NA	0
Total		17	\$1,141,196.51	100% 0	\$0.00		0
3138MGP74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100% 0	\$0.00	NA	0
Total		13	\$1,268,202.00	100% 0	\$0.00		0
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100% 0	\$0.00	NA	0
Total		10	\$1,368,429.00	100% 0	\$0.00		0
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100% 0	\$0.00	NA	0
Total		22	\$1,857,274.53	100% 0	\$0.00		0
3138MGPG4		31	\$10,585,670.85	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC						
Total		31	\$10,585,670.85	100% 0	\$0.00		0
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100% 0	\$0.00	NA	0
Total		4	\$1,261,950.63	100% 0	\$0.00		0
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100% 0	\$0.00	NA	0
Total		11	\$1,068,500.38	100% 0	\$0.00		0
3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100% 0	\$0.00	NA	0
Total		12	\$1,620,596.96	100% 0	\$0.00		0
3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100% 0	\$0.00	NA	0
Total		7	\$1,139,755.49	100% 0	\$0.00		0
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100% 0	\$0.00	NA	0
Total		17	\$1,005,259.97	100% 0	\$0.00		0
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100% 0	\$0.00	NA	0
Total		10	\$1,166,921.35	100% 0	\$0.00		0
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100% 0	\$0.00	NA	0
Total		9	\$1,058,803.12	100% 0	\$0.00		0
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100% 0	\$0.00	NA	0
Total		15	\$4,520,796.60	100% 0	\$0.00		0
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100% 0	\$0.00	NA	0
Total		17	\$4,938,180.03	100% 0	\$0.00		0
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100% 0	\$0.00	NA	0
Total		10	\$1,332,532.98	100% 0	\$0.00		0
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100% 0	\$0.00	NA	0
Total		49	\$15,632,206.72	100% 0	\$0.00		0

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3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100% 0	\$0.00	NA	0	
Total	BEC	68	\$20,872,039.70	100% 0	\$0.00		0	
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100% 0	\$0.00	NA	0	
Total		5	\$1,065,816.58	100% 0	\$0.00		0	
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100% 0	\$0.00	NA	0	
Total		20	\$5,999,796.69	100% 0	\$0.00		0	
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100% 0	\$0.00	NA	0	
Total		46	\$15,063,492.38	100% 0	\$0.00		0	
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100% 0	\$0.00	NA	0	
Total		12	\$2,917,749.15	100% 0	\$0.00		0	
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100% 0	\$0.00	NA	0	
Total		16	\$1,057,009.00	100% 0	\$0.00		0	
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100% 0	\$0.00	NA	0	
Total		8	\$1,063,628.00	100% 0	\$0.00		0	
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100% 0	\$0.00	NA	0	
Total		24	\$5,595,795.17	100% 0	\$0.00		0	
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100% 0	\$0.00	NA	0	
Total		5	\$1,071,408.58	100% 0	\$0.00		0	
3138MGQ65	PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100% 0	\$0.00	NA	0	
Total		12	\$1,009,569.00	100% 0	\$0.00		0	
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100% 0	\$0.00	NA	0	
Total		93	\$28,012,175.00	100% 0	\$0.00		0	
3138MGQ81	PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100% 0	\$0.00	NA	0	

Total		27	\$9,864,275.00	100% 0	\$0.00		0
3138MGQ99	PROSPECT MORTGAGE,	37	\$19,916,190.00	100% 0	\$0.00	NA	0
Total	LLC	37	\$19,916,190.00	100% 0	\$0.00		0
3138MGQA6	PROSPECT MORTGAGE,	8	\$1,052,393.80	100% 0	\$0.00	NA	0
Total	LLC	8	\$1,052,393.80	100% 0	\$0.00		0
3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100% 0	\$0.00	NA	0
Total	BEC	4	\$1,473,525.62	100% 0	\$0.00		0
3138MGQC2	PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100% 0	\$0.00	NA	0
Total		12	\$2,522,749.11	100% 0	\$0.00		0
3138MGQD0	PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100% 0	\$0.00	NA	0
Total		12	\$1,036,803.94	100% 0	\$0.00		0
3138MGQE8	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100% 0	\$0.00	NA	0
Total		10	\$1,167,601.00	100% 0	\$0.00		0
3138MGQF5	PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100% 0	\$0.00	NA	0
Total		16	\$4,592,473.00	100% 0	\$0.00		0
3138MGQG3	PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100% 0	\$0.00	NA	0
Total		9	\$1,063,364.00	100% 0	\$0.00		0
3138MGQH1	PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100% 0	\$0.00	NA	0
Total		24	\$6,905,030.00	100% 0	\$0.00		0
3138MGQJ7	PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100% 0	\$0.00	NA	0
Total		64	\$19,780,408.00	100% 0	\$0.00		0
3138MGQK4	PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100% 0	\$0.00	NA	0
Total		26	\$3,538,808.00	100% 0	\$0.00		0
3138MGQL2		4	\$1,126,370.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC						
Total		4	\$1,126,370.00	100% 0	\$0.00		0
3138MGQM0	PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100% 0	\$0.00	NA	0
Total		69	\$22,137,561.00	100% 0	\$0.00		0
3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100% 0	\$0.00	NA	0
Total		58	\$16,885,705.00	100% 0	\$0.00		0
3138MGQP3	PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100% 0	\$0.00	NA	0
Total		11	\$1,066,055.00	100% 0	\$0.00		0
3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100% 0	\$0.00	NA	0
Total		16	\$1,530,815.00	100% 0	\$0.00		0
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100% 0	\$0.00	NA	0
Total		10	\$1,177,220.00	100% 0	\$0.00		0
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100% 0	\$0.00	NA	0
Total		16	\$2,225,050.00	100% 0	\$0.00		0
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100% 0	\$0.00	NA	0
Total		13	\$2,152,586.00	100% 0	\$0.00		0
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100% 0	\$0.00	NA	0
Total		17	\$5,200,000.00	100% 0	\$0.00		0
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100% 0	\$0.00	NA	0
Total		7	\$1,986,550.00	100% 0	\$0.00		0
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100% 0	\$0.00	NA	0
Total		30	\$8,956,235.79	100% 0	\$0.00		0
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100% 0	\$0.00	NA	0
Total		21	\$5,967,937.00	100% 0	\$0.00		0

3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100% 0	\$0.00	NA	0	
Total	LLC	13	\$4,526,400.00	100% 0	\$0.00		0	
3138MGR98	Unavailable	19	\$5,848,554.26	100% 0	\$0.00	NA	0	
Total		19	\$5,848,554.26	100% 0	\$0.00		0	
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100% 0	\$0.00	NA	0	
Total		27	\$14,939,640.00	100% 0	\$0.00		0	
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100% 0	\$0.00	NA	0	
Total		109	\$35,027,817.00	100% 0	\$0.00		0	
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100% 0	\$0.00	NA	0	
Total		18	\$1,229,367.00	100% 0	\$0.00		0	
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100% 0	\$0.00	NA	0	
Total		5	\$1,271,934.99	100% 0	\$0.00		0	
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100% 0	\$0.00	NA	0	
Total		7	\$1,156,469.00	100% 0	\$0.00		0	
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100% 0	\$0.00	NA	0	
Total		66	\$19,990,911.00	100% 0	\$0.00		0	
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100% 0	\$0.00	NA	0	
Total		34	\$9,897,650.00	100% 0	\$0.00		0	
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100% 0	\$0.00	NA	0	
Total		15	\$1,058,075.00	100% 0	\$0.00		0	
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100% 0	\$0.00	NA	0	
Total		16	\$5,057,362.70	100% 0	\$0.00		0	
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100% 0	\$0.00	NA	0	
Total		14	\$1,221,740.00	100% 0	\$0.00		0	

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	PROSPECT MORTGAGE,							_
3138MGRL1	LLC	8	\$1,088,730.00	100% 0	\$0.00	NA	0	
Total		8	\$1,088,730.00	100% 0	\$0.00		0	
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100% 0	\$0.00	NA	0	
Total		36	\$11,289,685.00	100% 0	\$0.00		0	
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100% 0	\$0.00	NA	0	
Total		64	\$19,812,210.00	100% 0	\$0.00		0	_
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100% 0	\$0.00	NA	0	_
Total		15	\$4,902,957.00	100% 0	\$0.00		0	
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100% 0	\$0.00	NA	0	
Total		18	\$1,863,390.00	100% 0	\$0.00		0	_
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100% 0	\$0.00	NA	0	
Total		7	\$1,129,698.00	100% 0	\$0.00		0	
3138MGSA4	Unavailable	7	\$2,474,842.20	100% 0	\$0.00	NA	0	_
Total		7	\$2,474,842.20	100% 0	\$0.00		0	
3138MGSB2 Total	Unavailable	3 3	\$1,033,800.00 \$1,033,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
3138MGSC0 Total	Unavailable	5 5	\$1,131,600.00 \$1,131,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	_
			φ1,101,000,00	100 / 0	Ψ0.00			
3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100% 0	\$0.00	NA	0	
Total		18	\$1,531,703.99	100% 0	\$0.00		0	_
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100% 0	\$0.00	NA	0	_
Total		10	\$1,290,333.79	100% 0	\$0.00		0	_
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100% 0	\$0.00	NA	0	_
Total		9	\$1,153,905.54	100% 0	\$0.00		0	_

3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55% 0	\$0.00	NA	0	
	Unavailable	5	\$513,796.81	29.45% 0	\$0.00	NA	0	
Total		17	\$1,744,545.68	100% 0	\$0.00		0	
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38% 0	\$0.00	NA	0	
	Unavailable	22	\$2,194,337.37	62% 0	\$0.00	NA	0	
Total		36	\$3,539,401.46	100% 0	\$0.00		0	
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97% 0				
	Unavailable	9	\$1,210,012.51	63.03% 0			0	
Total		14	\$1,919,863.83	100% 0	\$0.00		0	
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8% 0	\$0.00	NA	0	
	Unavailable	15	\$2,009,450.66	43.2% 0	\$0.00	NA	0	
Total		34	\$4,651,177.80	100% 0	\$0.00		0	
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12% 0	\$0.00	NA	0	
	Unavailable	9	\$2,742,563.46	36.88% 0	\$0.00	NA	0	
Total		28	\$7,436,371.89	100% 0	\$0.00		0	
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88% 0		NA	0	
	Unavailable	27	\$7,551,544.39	65.12% 0	\$0.00	NA	0	
Total		41	\$11,596,002.91	100% 0	\$0.00		0	
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64% 0	\$0.00	NA	0	
	Unavailable	11	\$2,066,308.92	77.36% 0	\$0.00	NA	0	
Total		15	\$2,670,972.48	100% 0	\$0.00		0	
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33% 0	\$0.00	NA	0	
	Unavailable	23	\$4,668,852.23	95.67% 0	\$0.00	NA	0	
Total		25	\$4,880,017.67	100% 0	\$0.00		0	
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77% 0	\$0.00	NA	0	
	Unavailable	3	\$231,709.00	15.23% 0	\$0.00	NA	0	
Total		24	\$1,521,774.48	100% 0	\$0.00		0	
3138MGYZ2	LAKE MICHIGAN CREDIT	26	\$1,760,228.30	61.92% 0	\$0.00	NA	0	

	UNION							
	Unavailable	18	\$1,082,417.47	38.08%	\$0.00	NA	0	
Total		44	\$2,842,645.77	100%	0 \$0.00		0	
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	\$0.00	NA	0	
	Unavailable	9	\$950,080.00	22.69%	0 \$0.00	NA	0	
Total		40	\$4,187,030.00	100%	\$0.00		0	
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	\$0.00	NA	0	
	Unavailable	6	\$1,251,750.00	24.11%	\$0.00	NA	0	
Total		24	\$5,190,768.00	100%	0 \$0.00		0	
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0 \$0.00	NA	0	
	Unavailable	1	\$159,300.00	4.47%	0 \$0.00	NA	0	
Total		11	\$3,567,050.00	100%	0 \$0.00		0	
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	·			
Total		6	\$1,355,800.00	100%	0 \$0.00		0	
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	\$0.00	NA	0	
	Unavailable	2	\$481,000.00				_	
Total		7	\$1,892,800.00	100%	\$0.00		0	
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0 \$0.00	NA	0	
	Unavailable	10	\$2,540,700.00	52.02%	+	NA	0	
Total		21	\$4,884,550.00	100%	\$0.00		0	
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	·			
Total		10	\$2,075,800.00	100%	0 \$0.00		0	
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0 \$0.00	NA	0	

	Unavailable	6	\$703,000.00	23.44%	0 \$0.00	NA)
Total	e na , anaore	26	\$2,998,700.00	100%		0	
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3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0 \$0.00	NA)
	Unavailable	2	\$214,000.69	19.16%	0 \$0.00	NA ()
Total		9	\$1,116,900.69	100%	0 \$0.00	0)
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0 \$0.00	NA	
	Unavailable	6	\$623,234.44	54.64%	1	NA ()
Total		14	\$1,140,534.44	100%	0 \$0.00	0)
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0 \$0.00	NA)
	Unavailable	36	\$4,900,503.72	85.65%	0 \$0.00	NA ()
Total		42	\$5,721,709.72	100%	0 \$0.00	0)
3138MH4T7	Unavailable	10	\$2,393,085.23	100%		NA ()
Total		10	\$2,393,085.23	100%	0 \$0.00	0)
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	12	\$2,150,550.00 \$29,016,254.29	6.9%	0 \$0.00	NA (
<u>Total</u>		161	\$31,166,804.29	100%	90.00	0)
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0 \$0.00	NA)
Total		201	\$32,547,727.10	100%		0	_
3138MHB28 Total	Unavailable	32 32	\$3,102,205.65 \$3,102,205.65	100% 100%		NA 0	
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0 \$0.00	NA ()
Total		16	\$2,022,876.32	100%		0)
3138MHB44 Total	Unavailable	41 41	\$21,172,960.30 \$21,172,960.30	100% 100%	1	NA ())
3138MHB51 Total	Unavailable	247 247	\$63,421,279.85 \$63,421,279.85	100% 100%		NA 0	
3138MHB69	Unavailable	4	\$1,031,149.34	100%		NA)

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Total		4	\$1,031,149.34	100%	\$0.00		0
3138MHB77	Unavailable	24	\$6,270,330.82	100% (\$0.00	NA	0
Total		24	\$6,270,330.82	100%	\$0.00		0
3138MHB85	Unavailable	7	\$1,205,632.77	100% (NA	0
Total		7	\$1,205,632.77	100%	\$0.00		0
3138MHB93	Unavailable	286	\$79,855,906.67	100% (\$0.00	NA	0
Total		286	\$79,855,906.67	100%	\$0.00		0
3138MHBM4	Unavailable	30	\$5,247,351.32	100% (0 \$0.00	NA	0
Total	Chavanaoie	30	\$5,247,351.32	100%	1	1111	0
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3138MHBN2	Unavailable	11	\$1,921,467.46	100% (\$0.00	NA	0
Total		11	\$1,921,467.46	100%	\$0.00		0
3138MHBP7	Unavailable	577	\$159,181,197.01	100% (\$0.00	NA	0
Total	O NA Y MANAGETO	577	\$159,181,197.01	100%		1,12	0
			, ,				
3138MHBQ5	Unavailable	132	\$34,255,795.75	100% (\$0.00	NA	0
Total		132	\$34,255,795.75	100%	\$0.00	(0
3138MHBR3	Unavailable	35	\$19,608,389.64	100% (\$0.00	NA	00
Total		35	\$19,608,389.64	100%	\$0.00		0
3138MHBS1	Unavailable	252	\$70,899,916.83	100% (\$0.00	NA	0
Total	O Hu vallao le	252	\$70,899,916.83	100%		1,11	0
3138MHBT9	Unavailable	215	\$59,071,945.81	100% (\$0.00	NA	<u> </u>
Total	Unavanable	215	\$59,071,945.81	100%			0
			. , ,		·		
3138MHBU6	Unavailable	87	\$22,498,721.39	100% (\$0.00	NA	0
Total		87	\$22,498,721.39	100%	\$0.00		0
3138MHBV4	Unavailable	114	\$30,701,028.81	100% (0 \$0.00	NA	<u> </u>
Total	Unavanaule	114	\$30,701,028.81	100%		INA	0
1 01411		114	Ψυσ, / υ1, υ20.01	100 /0	φυ.υυ		
3138MHBW2	Unavailable	49	\$13,717,367.79	100% (\$0.00	NA	0
Total		49	\$13,717,367.79	100%			0
3138MHBX0	Unavailable	102	\$24,639,068.37	100% (0 \$0.00	NA	0
Total	O Ha v andoio	102	\$24,639,068.37	100%		1121	0
212014110170	11 11.1	70	ΦE 002 104 25	1000	1 0100 650 56	3.T.A.	1 010
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	1 \$100,659.56	NA	1]\$1(

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Total		50	\$5,003,196.27	100%	1 \$100,659.56	1	\$100
			. , ,				
3138MHBZ5	Unavailable	27	\$1,932,820.88	100% (1	NA ()
Total		27	\$1,932,820.88	100%	\$0.00	0)
3138MHCA9	Unavailable	6	\$1,391,818.63	100% (\$0.00	NA ()
Total	Chavanaoie	6	\$1,391,818.63	100%		1171	
10001			ψ1,051,010.00	100 /6	φοισσ		
3138MHCB7	Unavailable	97	\$26,237,182.29	100% (\$0.00	NA ()
Total		97	\$26,237,182.29	100%	\$0.00	0)
3138MHCC5	Unavailable	273	\$76,073,433.85	100% (\$0.00	NA ()
Total	Chavanaoic	273	\$76,073,433.85	100%			
			, , , , , , , , , , , , , , , , , , , ,		7 0000		
3138MHCD3	Unavailable	36	\$8,556,187.74	100% (\$0.00	NA ()
Total		36	\$8,556,187.74	100%	\$0.00	0)
3138MHCE1	Unavailable	27	\$15,041,934.73	100% (\$0.00	NA (
Total	Chavanaoic	27	\$15,041,934.73	100%		11/1	
			+ , · · - , · · · · ·		7 7 7 7 7 7		
3138MHCF8	Unavailable	39	\$10,260,187.18	100% (\$0.00	NA ()
Total		39	\$10,260,187.18	100%	\$0.00	0)
3138MHCG6	Unavailable	236	\$68,011,160.51	100% (\$0.00	NA ()
Total	Chavanaore	236	\$68,011,160.51	100%		0	
3138MHCH4	Unavailable	16	\$1,096,305.28	100% (NA	
Total		16	\$1,096,305.28	100%	\$0.00	0)
3138MHCJ0	Unavailable	45	\$5,890,947.40	100% (\$0.00	NA ()
Total	O HAV WITHOUT	45	\$5,890,947.40	100%		0	
3138MHCK7	Unavailable	21	\$1,437,963.02	100% (NA	
Total		21	\$1,437,963.02	100%	\$0.00	0)
3138MHCL5	Unavailable	9	\$2,683,476.36	100% (\$0.00	NA ()
Total	o na variacio	9	\$2,683,476.36	100%		0	
			,				
3138MHCM3	Unavailable	23	\$2,908,538.11	100% (NA)
Total		23	\$2,908,538.11	100%	\$0.00	0)
2120MHCN1	TT '1 11	40	¢4,002,702,20	1000	φ	D.T.A. C	
3138MHCN1	Unavailable	40	\$4,003,703.30	100%		NAC	+
<u>Total</u>		40	\$4,003,703.30	100%	\$0.00	0	<u>'</u>
3138MHCP6	Unavailable	10	\$1,902,200.40	100% (\$0.00	NAC)

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Total		10	\$1,902,200.40	100% 0	\$0.00		0
			+		7 ****		
3138MHCQ4	Unavailable	265	\$73,162,158.63	100% 0	\$0.00	NA	0
Total		265	\$73,162,158.63	100% 0	\$0.00		0
3138MHCR2	Unavailable	14	\$1,632,824.72	100% 0	\$0.00	NA	0
Total		14	\$1,632,824.72	100% 0	\$0.00		0
3138МНСҮ7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100% 0	\$0.00	NA	0
Total		15	\$1,979,111.93	100% 0	\$0.00		0
3138MHE82	Unavailable	27	\$7,746,163.25	100% 0	\$0.00	NA	0
Total		27	\$7,746,163.25	100% 0	\$0.00	·	0
3138MHE90	Unavailable	12	\$3,122,030.37	100% 0	\$0.00	NA	0
Total	Chavanaore	12	\$3,122,030.37	100% 0	\$0.00	1171	0
			. , ,		·		
3138MHF24	Unavailable	10	\$1,211,445.71	100% 0	\$0.00	NA	0
Total		10	\$1,211,445.71	100% 0	\$0.00		0
3138MHF32	Unavailable	7	\$1,272,900.00	100% 0	\$0.00	NA	0
Total		7	\$1,272,900.00	100% 0	\$0.00		0
							_
3138MHF40	Unavailable	5	\$1,258,525.00	100% 0	\$0.00	NA	0
Total		5	\$1,258,525.00	100% 0	\$0.00		0
3138MHF57	Unavailable	41	\$8,381,316.00	100% 0	\$0.00	NA	0
Total		41	\$8,381,316.00	100% 0	\$0.00		0
3138MHF65	Unavailable	9	\$1,559,375.00	100% 0	\$0.00	NA	0
Total		9	\$1,559,375.00	100% 0	\$0.00		0
3138MHF73	Unavailable	12	\$2,693,600.00	100% 0	\$0.00	NA	0
Total		12	\$2,693,600.00	100% 0	\$0.00		0
3138MHF81	Unavailable	17	\$2,850,200.00	100% 0	\$0.00	NA	0
Total	Chavanable	17	\$2,850,200.00	100% 0	\$0.00	1171	0
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3138MHF99	Unavailable	15	\$3,156,950.00	100% 0	\$0.00	NA	0
Total		15	\$3,156,950.00	100% 0	\$0.00		0
3138MHFA6	Unavailable	15	\$3,497,465.81	100% 0	\$0.00	NA	0
Total	Onavanaoic	15	\$3,497,465.81	100% 0	\$0.00	11/1	0
- Juli		15	ψυ, 127, πουιστ	100 /0 0	ΨΟ•ΟΟ		

3138MHFB4	Unavailable	42	\$5,073,773.70	100% 0	\$0.00	NA 0)
Total		42	\$5,073,773.70	100% 0	\$0.00	0	
3138MHFC2	Unavailable	14	\$4,161,643.00	100% 0	\$0.00	NA 0)
Total		14	\$4,161,643.00	100% 0	\$0.00	0)
3138MHFD0	Unavailable	7	\$1,749,080.00	100% 0	\$0.00	NA 0)
Total		7	\$1,749,080.00	100% 0	\$0.00	0)
3138MHFE8	Unavailable	14	\$3,487,455.00	100% 0	\$0.00	NA 0)
Total		14	\$3,487,455.00	100% 0	\$0.00	0)
3138MHFF5	Unavailable	5	\$1,466,150.00	100% 0	\$0.00	NA 0	V
Total	Onavanaoic	5	\$1,466,150.00	100% 0	\$0.00	INA O	
1 otai		3	\$1,400,130.00	100 70 0	φυ.υυ	U	1
3138MHFG3	Unavailable	13	\$3,253,823.00	100% 0	\$0.00	NA 0	
Total		13	\$3,253,823.00	100% 0	\$0.00	0	
3138MHFH1	Unavailable	27	\$6,818,975.81	100% 0	\$0.00	NA 0	
Total		27	\$6,818,975.81	100% 0	\$0.00	0	
3138MHFJ7	Unavailable	11	\$2,883,700.00	100% 0	\$0.00	NA 0)
Total		11	\$2,883,700.00	100% 0	\$0.00	0)
3138MHFK4	Unavailable	9	\$2,328,262.00	100% 0	\$0.00	NA 0)
Total		9	\$2,328,262.00	100% 0	\$0.00	0)
3138MHFL2	Unavailable	8	\$1,386,450.00	100% 0	\$0.00	NA 0	
Total	ona variable	8	\$1,386,450.00	100% 0	\$0.00	0	
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3138MHFM0	Unavailable	13	\$3,400,190.00	100% 0	\$0.00	NA 0)
Total		13	\$3,400,190.00	100% 0	\$0.00	0	
3138MHFN8	Unavailable	11	\$2,654,026.00	100% 0	\$0.00	NA 0)
Total		11	\$2,654,026.00	100% 0	\$0.00	0)
3138MHFP3	Unavailable	16	\$4,328,535.00	100% 0	\$0.00	NA 0)
Total		16	\$4,328,535.00	100% 0	\$0.00	0)
3138MHFQ1	Unavailable	8	\$2,250,515.00	100% 0	\$0.00	NA 0	
Total		8	\$2,250,515.00	100% 0	\$0.00	0	
2120MHEDO	Thorailable		¢1 006 050 00	1000/ 0	¢0.00	NT A	
3138MHFR9	Unavailable	9	\$1,986,958.00	100% 0	\$0.00	NA 0	
Total		9	\$1,986,958.00	100% 0	\$0.00		' <u> </u>
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3138MHFS7	Unavailable	16	\$4,450,703.00	100% 0	\$0.00	NA 0	
Total		16	\$4,450,703.00	100% 0	\$0.00	0	
3138MHFT5	Unavailable	8	\$1,187,770.00	100% 0	\$0.00	NA 0	
Total		8	\$1,187,770.00	100% 0	\$0.00	0	
3138MHFU2	Unavailable	43	\$5,130,086.00	100% 0	\$0.00	NA 0	
Total		43	\$5,130,086.00	100% 0	\$0.00	0	
3138MHFV0	Unavailable	12	\$3,493,916.00	100% 0	\$0.00	NA 0	
Total		12	\$3,493,916.00	100% 0	\$0.00	0	
2120141112370	I In assailable	42	¢5 107 040 00	100% 0	\$0.00	NA O	
3138MHFW8	Unavailable	43	\$5,197,049.00		\$0.00	NA 0	
Total		43	\$5,197,049.00	100% 0	\$0.00	U	
3138MHFX6	Unavailable	19	\$4,156,964.00	100% 0	\$0.00	NA 0	
Total		19	\$4,156,964.00	100% 0	\$0.00	0	
3138MHFY4	Unavailable	13	\$3,288,975.00	100% 0	\$0.00	NA 0	
Total		13	\$3,288,975.00	100% 0	\$0.00	0	
3138MHFZ1	Unavailable	8	\$1,566,874.00	100% 0	\$0.00	NA 0	
Total		8	\$1,566,874.00	100% 0	\$0.00	0	
3138MHGA5	Unavailable	15	\$3,510,913.00	100% 0	\$0.00	NA 0	
Total		15	\$3,510,913.00	100% 0	\$0.00	0	
3138MHGB3	Unavailable	26	\$5,604,460.00	100% 0	\$0.00	NA 0	
Total	Chavanaoic	26	\$5,604,460.00	100% 0	\$0.00	0	
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3138MHGC1	Unavailable	6	\$1,031,567.00	100% 0	\$0.00	NA 0	
Total		6	\$1,031,567.00	100% 0	\$0.00	0	
3138MHGD9	Unavailable	6	\$1,379,700.00	100% 0	\$0.00	NA 0	
Total		6	\$1,379,700.00	100% 0	\$0.00	0	
3138MHGE7	Unavailable	7	\$1,133,550.00	100% 0	\$0.00	NA 0	
Total		7	\$1,133,550.00	100% 0	\$0.00	0	
3138MHGF4	Unavailable	7	\$1,474,770.00	100% 0	\$0.00	NA 0	
Total		7	\$1,474,770.00	100% 0	\$0.00	0	
2129MHCC2	I In assail - 1, 1 -		¢1 075 500 00	10007 0	\$0.00	NTA O	
3138MHGG2	Unavailable	4	\$1,075,500.00	100% 0	\$0.00	NA 0	
Total		4	\$1,075,500.00	100% 0	\$0.00		
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3138MHGH0	Unavailable	15	\$2,926,807.00	100% 0	\$0.00	NA	0	_
Total	еначиние	15	\$2,926,807.00	100% 0	\$0.00	1111	0	_
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3138MHGJ6	Unavailable	24	\$5,964,286.00	100% 0	\$0.00	NA	0	
Total		24	\$5,964,286.00	100% 0	\$0.00		0	
3138MHGK3	Unavailable	25	\$4,833,018.00	100% 0	\$0.00	NA	0	
Total		25	\$4,833,018.00	100% 0	\$0.00		0	
3138MHGL1	Unavailable	11	\$1,837,570.00	100% 0	\$0.00	NA	0	
Total		11	\$1,837,570.00	100% 0	\$0.00		0	
		1						
3138MHGQ0	Unavailable	6	\$1,643,675.00	100% 0	\$0.00	NA	0	
Total		6	\$1,643,675.00	100% 0	\$0.00		0	
2120747400	** '111	10	Φ 2 50 7 16 5 00	100%	Φ0.00	27.4	0	_
3138MHGR8	Unavailable	12	\$2,587,165.00	100% 0	\$0.00	NA	0	
Total		12	\$2,587,165.00	100% 0	\$0.00		U	
3138MHGS6	Unavailable	6	\$1,501,668.00	100% 0	\$0.00	NA	0	
Total	Unavanable	6	\$1,501,668.00 \$1,501,668.00	100% 0	\$0.00 \$0.00	INA	0	
lotai		0	\$1,501,000.00	100 % 0	φυ.υυ		U	_
3138MHGT4	Unavailable	5	\$1,086,050.00	100% 0	\$0.00	NA	0	
Total		5	\$1,086,050.00	100% 0	\$0.00	1111	0	
2000			\$ 2,000,000,000	20070	4000			
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39% 0	\$0.00	NA	0	
	Unavailable	224	\$59,911,932.31	81.61% 0	\$0.00	NA		
Total		279	\$73,411,141.49	100% 0	\$0.00		0	
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52% 0	\$0.00	NA	0	
	Unavailable	45	\$12,145,291.60	86.48% 0	\$0.00		_	
Total		53	\$14,043,281.01	100% 0	\$0.00		0	
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97% 0	\$0.00			
<u> </u>	Unavailable	23	\$6,988,971.74	79.03% 0			0	
Total		31	\$8,843,546.07	100% 0	\$0.00		0	
2120241152	COLE TAYLOR RANK		Φ552 Q12 14	22.45%	Φ0.00	NT A	0	
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45% 0	\$0.00	NA NA		
Total	Unavailable	27	\$1,806,157.56	76.55% 0	\$0.00		0	
Total		36	\$2,359,370.70	100% 0	\$0.00		V	
3138МНЈ61	COLE TAYLOR BANK	5	\$487,231.82	21% 0	\$0.00	NA	0	
D1301V111JU1	Unavailable	19	\$1,832,833.37	79% 0	\$0.00			
Total	Chavanaoic	24	\$2,320,065.19	100% 0	\$0.00 \$0.00		0	
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3138МНЈ79	COLE TAYLOR BANK	6	\$695,154.30	42.34% 0	\$0.00	NA	0	_
	DOLL IIII ON DININ	U	4075,15 1.50		Ψ0.00	1 1/ 1	~ [

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	Unavailable	8	\$946,823.80	57.66% 0	\$0.00	NA	0	
Total		14	\$1,641,978.10	100% 0	\$0.00		0	
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70	35.43% 0	\$0.00	NA	0	
	Unavailable	9	\$1,252,468.68	64.57% 0	\$0.00	NA	0	
Total		14	\$1,939,701.38	100% 0	\$0.00		0	
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28% 0	\$0.00		-	
	Unavailable	5	\$800,228.39	49.72% 0	· ·		0	
Total		10	\$1,609,571.39	100% 0	\$0.00		0	
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14% 0	\$0.00	NA	0	
	Unavailable	18	\$4,988,833.72	93.86% 0			\vdash	
Total	o na vanaore	19	\$5,315,083.72	100% 0	\$0.00	1111	0	
			. , ,		,			
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67% 0	\$0.00	NA	0	
	Unavailable	6	\$1,300,494.34	79.33% 0	\$0.00	NA	0	
Total		8	\$1,639,440.86	100% 0	\$0.00		0	
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51% 0	\$0.00	NA	0	
	Unavailable	5	\$1,382,800.00	86.49% 0	\$0.00	NA	0	
Total		6	\$1,598,800.00	100% 0	\$0.00		0	
2120MIUD4	COLE TAVI OD DANK	1	\$340,000.00	19.16% 0	\$0.00	NIA	Λ	
3138MHKD4	COLE TAYLOR BANK Unavailable	7	\$1,434,157.72	80.84% 0	\$0.00 \$0.00	NA NA		
Total	Unavanable	8	\$1,434,137.72 \$1,774,157.72	100% 0	\$0.00 \$0.00	INA	Λ	
lotai		0	\$1,774,157.72	100 % 0	\$0.00		U	
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16% 0	\$0.00	NA	0	
	Unavailable	10	\$1,510,792.56	89.84% 0	\$0.00	NA	0	
Total		11	\$1,681,636.06	100% 0	\$0.00		0	
3138MHKF9	Unavailable	6	\$1,252,160.83	100% 0	\$0.00	NA	Λ	
Total	Onavanabic	6	\$1,252,160.83	100% 0	\$0.00 \$0.00	INA	n	
lotai		0	\$1,252,100.65	100 % 0	\$0.00		U	
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09% 0	\$0.00	NA	0	
	Unavailable	87	\$22,135,001.78	70.91% 0	\$0.00	NA	0	
Total		121	\$31,214,066.77	100% 0	\$0.00		0	
							Ш	
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7% 0	\$0.00			
	Unavailable	28	\$2,386,853.11	76.3% 0	\$0.00		0	
Total		36	\$3,128,441.40	100% 0	\$0.00		0	
3138MHKJ1	COLE TAYLOR BANK	1	\$487,034.91	19.53% 0	\$0.00	NA	0	
DIDOMINIST	Unavailable	15	\$2,006,325.92	19.33% 0 80.47% 0	\$0.00			
Total	Chavallauic	19	\$2,493,360.83	100% 0			0	
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3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%	0 \$0.00	0 NA	0	
	Unavailable	18	\$5,652,995.79	89.96%	0 \$0.00	0 NA	0	
Total		21	\$6,283,598.25	100%	0 \$0.0	0	0	
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%				
	Unavailable	13	\$1,141,854.67	76.72%			0	
Total		18	\$1,488,424.92	100%	0 \$0.00	0	0	
2120041112044	COLE TAVI OR RANK	1	¢120,000,00	10.520/	0 \$0.00	O NIA	0	
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%				
T-4-1	Unavailable	7 8	\$1,087,723.59	89.47%			0	
Total		8	\$1,215,723.59	100%	90.00	U	U	
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0 \$0.0	0 NA	0	
	Unavailable	541	\$163,131,962.30	85.96%	0 \$0.00	0 NA	0	
Total		640	\$189,768,435.70	100%	0 \$0.0	0	0	
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0 \$0.00	NA	0	
	Unavailable	18	\$1,280,985.00	80.78%		NA	0	
Total		23	\$1,585,705.92	100%	0 \$0.00	0	0	
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%				
	Unavailable	26	\$2,598,102.00	68.83%				
Total		38	\$3,774,842.00	100%	0 \$0.00	0	0	
3138MHL27	FLAGSTAR CAPITAL MARKETS	5	\$920,685.91	24.94%	0 \$0.00	0 NA	0	
3136WH1L27	CORPORATION		Ψ20,003.21	24.74 /0	Ψ0.00	1171		
	Unavailable	12	\$2,770,495.47	75.06%	0 \$0.00	0 NA	0	
Total		17	\$3,691,181.38	100%	0 \$0.00	0	0	
3138MHL35	FLAGSTAR CAPITAL MARKETS	5	\$1,074,091.29	31.25%	0 \$0.00	0 NA		
5130WIIIL33	CORPORATION		Ψ1,077,071.29	J1.4J/0	Ψ0.00	INA		
	Unavailable	12	\$2,362,942.21	68.75%	0 \$0.00	0 NA	0	
Total		17	\$3,437,033.50	100%			0	
	FLAGSTAR CAPITAL							
3138MHL43	MARKETS	9	\$2,142,717.72	48.08%	0 \$0.00	0 NA	0	
	CORPORATION	10	ФО 212 502 41	51.00%	0 40.0	2	0	
Total	Unavailable	10	\$2,313,582.41	51.92%		1		
Total		19	\$4,456,300.13	100%	90.00	U	0	
	FLAGSTAR CAPITAL							
3138MHL50	MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0 \$0.00	NA	0	
					-	•		

	Unavailable	5	\$957,326.92	34.5% 0	\$0.00	NA	0
Total		13	\$2,775,134.02	100% 0	\$0.00		0
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4% 0	\$0.00	NA	0
	Unavailable	35	\$9,678,622.92	90.6% 0	\$0.00	NA	0
Total		40	\$10,682,512.01	100% 0	\$0.00		0
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64% 0	\$0.00	NA	0
	Unavailable	53	\$3,485,799.52	83.36% 0	\$0.00	NA	0
Total		65	\$4,181,452.15	100% 0	\$0.00		0
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99% 0	\$0.00	NA	0
	Unavailable	17	\$2,026,261.09	74.01% 0	\$0.00	NA	0
Total		23	\$2,737,655.68	100% 0	\$0.00		0
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88% 0	\$0.00	NA	0
	Unavailable	41	\$4,069,135.80	93.12% 0	\$0.00	NA	0
Total		44	\$4,369,852.46	100% 0	\$0.00		0
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56% 0	\$0.00	NA	0
	Unavailable	72	\$22,726,754.23	94.44% 0	\$0.00	NA	0
Total		78	\$24,065,004.23	100% 0	\$0.00		0
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36% 0	\$0.00	NA	0
	Unavailable	217	\$67,998,132.25	95.64% 0	\$0.00	NA	0
Total		227	\$71,099,734.25	100% 0	\$0.00		0
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89% 0	\$0.00	NA	0
	Unavailable	41	\$12,355,110.54	92.11% 0	\$0.00	NA	0
Total		44	\$13,413,947.43	100% 0	\$0.00		0
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3138MHLX9	FLAGSTAR CAPITAL MARKETS	3	\$758,430.00	2.2% 0	\$0.00	NA	0

	CORPORATION	\perp					
	Unavailable	130	\$33,781,714.67	97.8% 0	\$0.00	NA	0
Total		133	\$34,540,144.67	100% 0	\$0.00		0
3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85% 0	\$0.00	NA	0
	Unavailable	177	\$49,316,691.91	98.15% 0	\$0.00	NA	0
Total		180	\$50,247,270.91	100% 0	\$0.00		0
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64% 0	\$0.00	NA	0
	Unavailable	92	\$20,677,956.39	77.36% 0	\$0.00	NA	0
Total		119	\$26,730,827.94	100% 0	\$0.00		0
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85% 0	\$0.00	NA	0
	Unavailable	70	\$15,932,923.40	70.15% 0	\$0.00	NA	0
Total		100	\$22,712,203.79	100% 0	\$0.00		0
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65% 0	\$0.00	NA	0
	Unavailable	166	\$44,377,265.88	89.35% 0	\$0.00	NA	0
Total		190	\$49,666,402.72	100% 0	\$0.00		0
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29% 0	\$0.00	NA	0
	Unavailable	42	\$10,259,678.62	92.71% 0	\$0.00	NA	0
Total		45	\$11,066,878.53	100% 0	\$0.00		0
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44% 0	\$0.00	NA	0
	Unavailable	140	\$9,558,750.93	85.56% 0	\$0.00	NA	0
Total		164	\$11,171,962.98	100% 0	\$0.00		0
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57% 0	\$0.00	NA	0
	Unavailable	111	\$10,941,383.74	80.43% 0	\$0.00	NA	0
Total		138	\$13,603,066.02	100% 0	\$0.00		0
3138MHM83		13	\$1,767,908.98	7.92% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	148	\$20,557,372.46	92.08% 0	\$0.00	NA	0
Total		161	\$22,325,281.44	100% 0	\$0.00		0
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79% 0	\$0.00	NA	0
	Unavailable	120	\$19,531,863.75	95.21% 0	\$0.00	NA	0
Total		126	\$20,513,896.65	100% 0	\$0.00		0
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27% 0	\$0.00	NA	0
	Unavailable	40	\$5,490,313.60	83.73% 0	\$0.00	NA	0
Total		48	\$6,557,490.13	100% 0	\$0.00		0
			*********	100010	+0.00		
3138MHMB6	Unavailable	8	\$1,285,520.00	100% 0	\$0.00	NA	
Total		8	\$1,285,520.00	100% 0	\$0.00		0
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69% 0	\$0.00	NA	0
	Unavailable	82	\$20,220,342.13	93.31% 0	\$0.00	NA	0
Total		87	\$21,668,913.22	100% 0	\$0.00		0
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69% 0	\$0.00	NA	
	Unavailable	9	\$2,143,393.36		\$0.00	NA	
Total		12	\$2,923,561.44	100% 0	\$0.00		0
3138МНМЕ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44% 0	\$0.00	NA	0
	Unavailable	45	\$2,797,286.19	81.56% 0	\$0.00	NA	0
Total		56	\$3,429,565.90	100% 0	\$0.00		0
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98% 0	\$0.00	NA	О
	Unavailable	9	\$1,058,782.29	91.02% 0	\$0.00	NA	0
Total		10	\$1,163,232.29	100% 0	\$0.00		0
3138MHMG5	FLAGSTAR CAPITAL MARKETS	1	\$98,000.00	4.58% 0	\$0.00	NA	0

	CORPORATION						
	Unavailable	21	\$2,042,770.42	95.42% 0	\$0.00	NA	0
Total		22	\$2,140,770.42	100% 0	\$0.00		0
3138MHMH3	Unavailable	19	\$2,594,379.52	100% 0	\$0.00	NA	0
Total		19	\$2,594,379.52	100% 0	\$0.00		0
3138MHMJ9	Unavailable	18	\$2,924,339.06	100% 0	\$0.00	NA	
Total	Onavanable	18	\$2,924,339.06 \$2,924,339.06	100% 0	\$0.00 \$0.00	INA	0
	FLAGSTAR CAPITAL						$oxed{+-}$
3138MHMK6	MARKETS CORPORATION	9	\$2,893,752.85	1.4% 0	\$0.00	NA	0
	Unavailable	649	\$204,274,804.82	98.6% 0	\$0.00	NA	0
Total		658	\$207,168,557.67	100% 0	\$0.00		0
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21% 0	\$0.00	NA	0
	Unavailable	11	\$2,067,306.54	77.79% 0	\$0.00	NA	0
Total		13	\$2,657,706.54	100% 0	\$0.00		0
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76% 0	\$0.00	NA	
	Unavailable	104	\$25,922,717.20	92.24% 0	\$0.00	NA	0
Total		115	\$28,102,814.20	100% 0	\$0.00		0
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25% 0	\$0.00	NA	0
	Unavailable	49	\$12,406,534.08	88.75% 0	\$0.00	NA	0
Total		57	\$13,978,681.98	100% 0	\$0.00		0
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83% 0	\$0.00	NA	0
	Unavailable	15	\$4,001,575.65	85.17% 0	\$0.00	NA	0
Total		19	\$4,698,607.41	100% 0	\$0.00		0
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08% 0	\$0.00	NA	0
	Unavailable	86	\$22,955,919.01	87.92% 0	\$0.00	NA	0
Total		101	\$26,110,510.56	100% 0	\$0.00		0
3138MHMR1		2	\$508,920.00	1.73% 0	\$0.00	NA	0

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	FLAGSTAR CAPITAL					
	MARKETS CORPORATION					
	Unavailable	111	\$28,849,582.57	98.27% 0	\$0.00	NA 0
Total	Onavanabic	113	\$29,358,502.57	100% 0	\$0.00	0
Total		113	\$29,330,302.37	100%	Φυ.υυ	
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65% 0	\$0.00	NA 0
	Unavailable	83	\$5,795,841.81	84.35% 0	\$0.00	NA 0
Total		99	\$6,871,403.58	100% 0	\$0.00	0
		+				
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24% 0	\$0.00	NA 0
	Unavailable	58	\$5,760,875.34	90.76% 0	\$0.00	NA 0
Total		64	\$6,347,330.34	100% 0	\$0.00	0
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36% 0	\$0.00	NA 0
	Unavailable	94	\$12,980,827.25	94.64% 0	\$0.00	NA 0
Total		99	\$13,716,412.25	100% 0	\$0.00	0
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24% 0	\$0.00	NA 0
	Unavailable	135	\$22,093,542.87	95.76% 0	\$0.00	NA 0
Total		141	\$23,072,272.87	100% 0	\$0.00	0
3138MHMW0	Unavailable	78	\$20,236,301.85	100% 0	\$0.00	NA 0
Total	Chavanaoic	78	\$20,236,301.85	100% 0	\$0.00	0
Iotai		76	\$20,230,301.03	100 /6 0	ψ 0.00	
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67% 0	\$0.00	NA 0
	Unavailable	20	\$5,278,418.23	89.33% 0	\$0.00	NA 0
Total		22	\$5,908,818.23	100% 0	\$0.00	0
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